



FILED FOR RECORD
ORANGE COUNTY CLERK

2024 SEP 10 PM 3:57

Penney Schmitt
Penney Schmitt
County Auditor

ORANGE COUNTY, TEXAS ADOPTED BUDGET Fiscal Year Ending September 30, 2025

This budget will raise more total property taxes than last year's budget by \$1,600,547 or 3.71% and of that amount, \$555,554 is tax revenue to be raised from new property added to the tax roll this year.

	2024-2025	2023-2024
Orange County Rate:	.502263/\$100	.4314/\$100
Farm-to-Market Rate:	.002204/\$100	.0024/\$100
Debt Rate:	.005533/\$100	.0050/\$100
Property Tax Rate:	.510000/\$100	.5220/\$100
Effective M&O Rate:	.504456/\$100	.5170/\$100
No-New-Revenue Rate:	.496547/\$100	.4695/\$100
Voter-Approval Rate:	.555462/\$100	.6108/\$100
Debt Obligations:	3,334,668.75	3,757,731.25

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia, County Judge	—	—	✓	—
Johnny Trahan, Commissioner, Pct 1	—	—	✓	—
Chris Sowell, Commissioner Pct 2	—	—	✓	—
Kirk Roccaforte, Commissioner Pct 3	—	—	✓	—
Robert Viator, Commissioner Pct 4	—	—	✓	—

John H. Gothia
County Judge

Johnny Trahan
Commissioner, Pct. 1
Chris Sowell
Commissioner, Pct. 2

Kirk Roccaforte
Commissioner, Pct. 3
Robert Viator
Commissioner, Pct. 4

Penney Schmitt
County Auditor

BUDGET CERTIFICATE

ORANGE COUNTY, TEXAS

STATE OF TEXAS :

COUNTY OF ORANGE :

We, John H. Gothia, County Judge and Pennee Schmitt, County Auditor, do hereby certify that the attached budget is a true and correct copy of the budget of Orange County, Texas for the period October 1, 2024 through September 30, 2025 as lawfully adopted by the Commissioners' Court of Orange County, Texas and is the same as is officially filed with office of the County Clerk of Orange County, Texas.


PENNEE SCHMITT, COUNTY AUDITOR


JOHN GOTHIA, COUNTY JUDGE

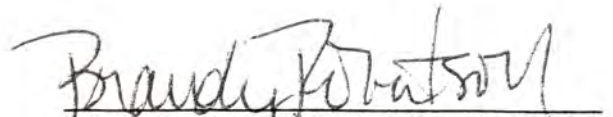
STATE OF TEXAS :

COUNTY OF ORANGE :

I, Brandy Robertson, County Clerk of Orange County, Texas and Ex-Officio Clerk of Commissioners' Court, do hereby certify that the above and foregoing is true and correct, as reflected by the records in my office.

Given under my hand and seal of office, in Orange, Texas, this 10th day of September, 2024.




BRANDY ROBERTSON, COUNTY CLERK

SEP 10 PM 1:47



STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2024-2025

Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2024-2025 budget, the Commissioners Court of Orange County, Texas convened on September 10, 2024 at its scheduled meeting place in the administration building in Orange Texas for the purpose including the consideration and possible adoption of the County's fiscal year 2024-2025 budget, all pursuant to duly and timely posted public notice. With County Judge John H Gothia presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, the having come on for consideration and such action as the Court might undertake, the matter of ORDERING the adoption of the County's budget for its fiscal year to begin Oct 1, 2024 and to end September 30, 2025, according to the provisions of Local Government Code §111.0075, Commissioner 3 moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

The aforesaid motion having been seconded by Commissioner Pct 2, the question having been called, and the vote duly having been recorded as follows:

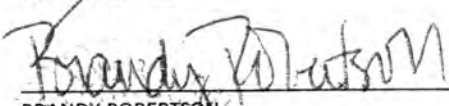
	ABSENT	ABSTAIN	AYE	NAY
John H Gothia, County Judge	___	___	✓	___
Johnny Trahan, Commissioner, Pct 1	___	___	✓	___
Chris Sowell, Commissioner Pct 2	___	___	✓	___
Kirk Roccaforte, Commissioner Pct 3	___	___	✓	___
Robert Viator, Commissioner Pct 4	___	___	✓	___

The motion for the adoption of the County's Budget for its fiscal year to begin Oct 1, 2024 and end September 30, 2025, duly carries, and accordingly is so ORDERED.

ATTEST:


JOHN H GOTHIA COUNTY JUDGE

10-September-2024



BRANDY ROBERTSON COUNTY CLERK

10-September-2024



RECORDED
COUNTY CLERK
27 SEP 10 PM 1:47



STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF ADVALOREM TAX RATES FOR LEVY YEAR 2024

At a meeting of the Commissioner's Court of Orange County, Texas, held in the regular place in the County Administration Building, City of Orange, Texas; on the 10th day of September, 2024, with County Judge John H. Gothia presiding and Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance, there having come on for considerations and such action as the Court might undertake in the matter of ORDERING the setting of ad valorem tax rates and the levy and assessment of ad valorem taxes for levy year 2024. Commissioner Pct 1, Johnny Trahan moved that the County's subject and ad valorem taxes be levied and assessed in accordance with tax rates likewise included for adoption in said motion, levied and assessed all as presented by the following schedule:

	Taxable values	Rates per \$100	Levies
GENERAL OPERATING & MAINTENANCE:	8,769,154,951	.502263	44,044,221
DEBT SERVICES (I&S):	8,690,367,896	.005533	485,197
FARM-TO-MARKET FUND:	8,769,154,951	.002204	191,536
GRAND TOTALS:		.510000	44,720,954

The aforesaid motion having been seconded by Commissioner Pct 4, Robert Viator, the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia County Judge	---	---	✓	---
Johnny Trahan Commissioner, Pct 1	---	---	✓	---
Chris Sowell Commissioner Pct 2	---	---	✓	---
Kirk Roccaforte Commissioner Pct 3	---	---	✓	---
Robert Viator Commissioner Pct 4	---	---	✓	---

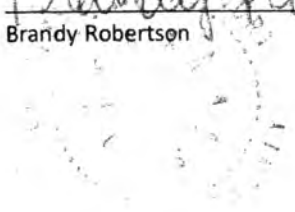
The subject motion to adopt ad valorem tax rates and levy and to assess ad valorem taxes, all for Levy year 2024-2025, duly carries, and subject action accordingly is so ORDERED.

John H Gothia County Judge

10-Sept-2024

Brandy Robertson County Clerk

10-Sept-2024



RECORDED
CLERK
SEP 10 PM 1:47

Brandy Robertson

ORANGE COUNTY, TEXAS
Fiscal Year 2024-2025 Adopted Budget: Summary and Detail Schedules
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BUDGET DETAIL in Page Order

	<u>Fund &</u>	<u>Schedule Page</u>
	<u>Dept</u>	<u>Number</u>
	<u>Number</u>	<u>Number</u>
General Fund	001	1
Revenue	001-000	1-5
Expense		5-35
Insurance Escrow	001-101	5
Commissioners Court	001-103	5
Management Information Systems (MIS)	001-105	6
County Judge	001-107	6-7
County Clerk	001-109	7
General Miscellaneous	001-111	8-10
Mail Room	001-113	10
Operations & Maintenance	001-115	10-11
Records Management	001-117	12
Risk Management	001-118	12
Human Resources	001-119	12
Jury Miscellaneous	001-205	13
128th District Court	001-210	13
163rd District Court	001-211	14
260th District Court	001-212	14-15
County Court-at-Law #1 (CCAL)	001-217	15
County Court-at-Law #2 (CCAL2)	001-218	15-16
District Clerk	001-220	16
Justice Court Precinct 1 (JP 1)	001-225	16-17
Justice Court Precinct 2 (JP 2)	001-226	17

BUDGET DETAIL in Page Order

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Justice Court Precinct 3 (JP 3)	001-227	18
Justice Court Precinct 4 (JP 4)	001-228	18-19
Juvenile Probation (County Funded)	001-230	19
Court Administrator	001-252	19-20
District Attorney	001-260	20
Adult Probation (County Funded)	001-298	20-21
Tax Assessor/Collector	001-301	21
County Auditor	001-303	21-22
County Treasurer	001-305	22
Purchasing	001-309	23
Child Protective Services	001-445	23
Health Services	001-450	23-24
Citizen Collection/Waste Disposal	001-470	24
Transportation	001-601	25
AgriLife	001-655	25-26
Veterans	001-665	26
Parks	001-681	26-27
Sheriff's Department	001-740	27-28
Sheriff's Correctional Facility (Jail)	001-743	29
Sheriff's Mental Health Officers	001-744	29-30
Constable Precinct 1	001-775	30
Constable Precinct 2	001-776	30-31
Constable Precinct 3	001-777	31
Constable Precinct 4	001-778	31-32
DPS/Office Clerk	001-787	32
Emergency Management	001-793	32-33
Court Reporter Service Fee	001-806	33
Election Administrator	001-808	33-34
Environmental Health & Code	001-908	34-35
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Law Library	012	43
District Attorney Drug Forfeiture - CCP Ch. 59	013	43-44
District Attorney Hot Check Collection	014	44
District Attorney DWI Audio/Visual	015	44-45
Contributions - Parks	016	45
District Clerk - Records Management	017	45-46
Orange County Federal Drug Forfeiture	019	46
District Attorney Federal Drug Forfeiture	020	46
Texas Juvenile Probation	021	47
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Environmental Health & Code Grants	025	48-49

BUDGET DETAIL in Page Order

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Improvement Grants	026	49-50
Law Enforcement Training	027	50-51
Tax A-C VIT Interest	029	51
Bail Bond	030	52
County State Drug Seizure	031	52
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Emergency/Disaster Grants	036	54-55
Non-Recurring Grants	037	55-57
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District Clerk Records Management (formerly County Records Management)	044	58
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Probate Education	051	60
Gambling & Child Pornography Forfeiture - CCP Ch. 18	057	61
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Orange County Economic Develepment (OCED)	063	62
Technology Fund	064	62-64
Court Reporter Service Fee	066	64
Contractual Elections Administration	067	64-65
Family Protection Fees (inactive)	068	65
Hotel/Motel Tax	070	65
Forfeiture Proceeds	071	66
Constable Precinct 2 Treasury Forfeiture	072	66
Recovery Grants (TDRA/GLO)	073	67
Orange County Expo Center	074	67-68
District Attorney Pretrial Intervention Fee	077	68-69
Special Grants - ARPA	081	69-70
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ORANGE COUNTY, TEXAS
Fiscal Year 2024-2025 Final Budget: Summary and Detail Schedules
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BUDGET DETAIL in Alpha (Departmental Name) Order		
	<u>Fund & Dept Number</u>	<u>Page Number</u>
General Fund	001	1
Revenue	001-000	1-5
Expense	001-xxx	5-35
128th District Court	001-210	13
163rd District Court	001-211	14
260th District Court	001-212	14-15
Adult Probation (County Funded)	001-298	20-21
AgriLife	001-655	25-26
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Citizen Collection/Waste Disposal	001-470	24
Commissioners Court	001-103	5
Constable Precinct 1	001-775	30
Constable Precinct 2	001-776	30-31
Constable Precinct 3	001-777	31
Constable Precinct 4	001-778	31-32
County Auditor	001-303	21-22
County Clerk	001-109	7
County Court-at-Law #1 (CCAL)	001-217	15
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County Treasurer	001-305	22
Court Administrator	001-252	19-20
Court Reporter Service Fee	001-806	33
District Attorney	001-260	20
District Clerk	001-220	16
DPS/Office Clerk	001-787	32
Election Administrator	001-808	33-34
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Veterans	001-665	26

Other Funds in Alpha (Fund Name) Order

Airport	034	52-53
Bail Bond	030	52
Community Supervision & Corrections Dept. (CSCD)-Adult Probation	006	39-41
Constable Precinct 1 Drug Seizure	043	58
Constable Precinct 2 Drug Forfeiture	035	53-54
Constable Precinct 2 State Forfeiture	024	48
Constable Precinct 2 Treasury Forfeiture	072	66
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County Clerk Records Management	040	57-58
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Environmental Health & Code Grants	025	48-49
Family Protection Fees (inactive)	068	65
Forfeiture Proceeds	071	66
Foster Care Reimbursement to Juvenile Probation	004	38
Gambling & Child Pornography Forfeiture - CCP Ch. 18	057	61
Health Services Grants	082	70-71

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Hotel/Motel Tax	070	65
Improvement Grants	026	49-50
Law Enforcement Training	027	50-51
Law Library	012	43
Local Court Specifically Designated Funds	083	71-72
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Texas Juvenile Probation	021	47
Treasury Forfeiture	058	61
Veterans Donations	062	61-62
Voters Registration	007	42

Orange County, TX
Proposed Budget Fiscal Year Ending September 30, 2025

Based on Tax Rate of .510

This budget will raise more total property taxes than last year's budget by \$1,600,547 or 3.71% and of that amount, \$555,554 is tax revenue to be raised from new property added to the tax roll this year.

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General Fund:	.502263/\$100	.4314/\$100
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Voter-Approval Rate:	.555462/\$100	.6108/\$100
Debt Obligations:	3,334,668.75	3,757,731.25

**ORANGE COUNTY, TX
BUDGET 2024-2025
FISCAL YEAR 2024-2025 BUDGET OVERVIEW**

Estimated Beginning Fund Balance @ 10/1/24 **29,665,448**

Encumbrances not received by 10/1/24 **(346,982)**

Revenue Breakout for General Governmental Funds

Name	Amount
Property Tax	44,235,761
Sales Tax	8,295,000
Fines & Fees	3,733,745
Interest	2,650,000
Other Taxes	1,187,510
Other Revenue	867,872
Transportation Grant	778,815
GOMESA	600,000
Total Estimated Revenue	62,348,703

Expenditure Breakout for General Governmental Funds

Name	Amount
Salaries & Related	39,651,337
Retirees Health Insurance	2,800,000
	<u>42,451,337</u>

Operating Costs	3,392,541
Contracted Services & Software	2,556,784
Roads & Ditches	1,775,000
Jail/Probation Costs	1,665,501
Repairs & Rentals	1,537,800
Court Related Costs	1,517,800
Regional/Other Contracts	1,387,215
Utilities	1,384,820
Insurance	1,129,300
Other	1,058,500

Estimated Operating Expenditures **17,405,261**

Contingency 1,500,000

Est. Operating Expenditures with Contingency **61,356,598**

Net Income Before Equip. & Constr. Costs **992,105**

Equipment & Construction Requests

Equipment	1,530,825
Construction & Projects	1,279,188

Total Equipment & Construction Requests **2,810,013**

Total Estimated Expenditures **64,166,611**

Equip. & Constr. Costs from Fund Balance **(1,817,908)**

Estimated Ending Fund Balance FY2024-2025 **27,500,558**

(General Fund, Road & Bridge, Mosquito Control, OC EDC, Expo Center)

Other Revenue

OCED SALARY REIMBURSEMENT	207,580.00
DIRECT PAY HEALTH/DENTAL INSURANCE	200,000.00
SHERIFF CRIMINAL BONDS	100,000.00
FACILITIES RENTAL	50,000.00
STATE REIMBURSEMENT JURY FEE	42,000.00
OPIOID SETTLEMENT	40,000.00
RECYCLING REIMBURSEMENT	40,000.00
NONRECURRING REVENUE	37,000.00
ATTORNEY FEES REIMBURSEMENT	33,750.00
STATE GROSS WEIGHT AXLE PMNT	35,000.00
ROAD & BRIDGE - LATERAL ROAD FUNDS	30,000.00
REFUNDS	25,000.00
DONATIONS - DIRECTED	18,892.00
EMPLOYEE REWARDS	3,600.00
ROYALTIES & LEASES	3,300.00
UNCLAIMED FUNDS	1,000.00
OUTSOURCING FEES	500.00
RIGHT OF WAY REIMBURSEMENT	250.00
	<u>867,872.00</u>

Jail/Probation Costs

BOARD/PRISONERS	510,000
INMATE MEDICAL	500,000
MEDICAL & DRUG SUPPLIES	257,000
BOARD/JUVENILES	137,501
JAIL PHYSICIAN & HEALTH FEES	95,000
TRANSPORT OF PRISONERS	60,000
JANITORIAL SUPPLIES	46,000
JAIL DEPARTMENT MISCELLANEOUS	28,500
PUBLIC SAFETY SUPPLIES & UNIFORMS	9,000
TRAVEL/REG/DUES/ETC	7,500
OFFICE SUPPLIES	6,000
EQUIP NON-INV < \$2000	5,000
CLEANING/LAW ENFORCEMENT UNIFORMS	4,000
	<u>1,665,501</u>

Other Expenditures

SPECIAL COMMUNITY PROJECTS	375,000
ELECTION EXPENSE	167,500
HOSPITAL CHARGES	145,000
CONTRIBUTIONS	126,000
COMMITMENTS	90,000
BURIAL FEES	55,000
PHARMACY (SSI)	50,000
MEDICAL (SSI)	50,000
	<u>1,058,500</u>

ORANGE COUNTY, TX
ENCUMBRANCES FROM 2024-2025 FISCAL YEAR
ACCOUNTING FOR SAID ITEMS
For FISCAL YEAR 2024-2025 BUDGET

The specified purchase orders/requisitions below and any others not specifically listed that were either approved in the FY22-23 budget, FY23-24 budget, or separately approved in commissioners court that are not received or the work has not been completed prior to the budget adoption will be subtracted from the beginning fund balance for FY2024- 2025. These items are not budgeted against FY2024-2025 current revenue and are not accounted for in the fiscal year 2024-2025 budget.

Fund 001260th District Court

001-212-57595

PO 32104	Audio/Visual Equipment	3,708
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Sheriff's Department

001-740-57590

PO 27196-R1 & 30478	5 Ford Explorers	329,347
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PO 30749	FOB System Replacement	10,987
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		340,334
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Constable Precinct 1

001-775-57595

PO 32201	Taser	2,940
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	Total	346,982
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**ORANGE COUNTY, TX
BUDGET 2024-2025
CAPITAL OUTLAY LISTING**

Below are the capital items requested and approved to be purchased in this budget.

EQUIPMENT

Department	Item	Account	Amount
Environmental Health & Code	Vehicle	001-908-57590	40,000
Maintenance & Operations	A/C units (1-6 ton; 2-12.5 ton; 5-15 ton)	001-115-57590	110,000
	Fire suppression system	001-115-57590	90,000
	Generator 1-80kw with 3 transfers	001-115-57590	70,000
			<u>270,000</u>
MIS	Eaton Ferrups replacement battery backup	001-105-57590	40,000
Mosquito Control	Mower		6,500
Road & Bridge	3/4 ton crew cab pickup truck	002-573-57590	65,000
	Dump truck-14 yd	002-573-57590	175,000
	Lowboy tilt trailers - 2	002-573-57590	15,000
	Mechanic tire truck with crane	002-573-57590	135,000
	Nifty Lift	002-573-57590	95,000
	Patch truck	002-573-57590	120,000
	Survey equipment	002-573-57590	30,000
			<u>635,000</u>
Sheriff's Office	911 recorders (\$25,000 reimbursable)	001-740-57590	104,000
	Body cameras & support software	001-740-57590	52,625
	Cradlepoints	001-740-57590	30,000
	Radars	001-740-57590	7,900
	Ford Explorers - 2	001-740-57590	134,500
	Tire Changer	001-740-57590	7,200
			<u>336,225</u>
SO - Jail	Dish Washer	001-743-57590	43,000
	Industrial skillet	001-743-57590	27,600
	Washing machine	001-743-57590	19,000
			<u>89,600</u>
	Ice maker-kitchen	001-743-57595	4,900
	Ice maker-infirmary	001-743-57595	3,500
			<u>8,400</u>
			<u>98,000</u>
Transportation	Van with 2 wheelchair spaces	001-601-57590	105,100
	* To be partially paid with Insurance reimbursement (51,000)		
	Total		<u><u>1,530,825</u></u>

**ORANGE COUNTY, TX
BUDGET 2024-2025
OTHER SPECIFICALLY LISTED ITEMS**

Below are other items specifically requested that, although they are not considered capital outlay, have been separately approved for purchase.

SOFTWARE

Department	Item	Account	Amount
MIS	CISCO Duo MFA	001-105-54190	35,000
	eFax solution	001-105-54190	1,300
	EVO website update	001-105-54190	6,600
	Microsoft Windows licenses	001-105-54190	30,000
	Patch maintenance software	001-105-54190	9,500
	SO server migration	001-105-54190	11,000
			93,400
	Tyler Judicial software	001-105-54130	239,610
	* County portion of installation		333,010
Sheriff's Office	Licenseplate reader software	001-740-54130	60,000
	Total		393,010

CONSTRUCTION & OTHER PROJECTS

Department	Item	Account	Amount	Previous Years Unspent Allocation	Project Budget Total
Parks	Precint 1 Park's Project Addition	001-681-53021	100,000	49,188	149,188
	Precint 2 Park's Project Addition	001-681-53022	100,000	105,000	205,000
	Precint 3 Park's Project Addition	001-681-53023	100,000	215,000	315,000
	Precint 4 Park's Project Addition	001-681-53024	100,000	0	100,000
			400,000	369,188	769,188
Road & Bridge	Mechanic's shop	002-573-53021	500,000		500,000
	Water tank & well for precinct 1	002-573-53022	10,000		10,000
			510,000		510,000
			910,000		1,279,188

**ORANGE COUNTY, TX
BUDGET 2024-2025
PERSONNEL & PAYROLL CHANGES SUMMARY**

To go in effect on October 14, 2024:

Description	Distinction
\$1.00/hr COLA raise	All full-time employee on the Orange County Employee Payroll Matrix Mosquito Control Pilot Extension/Agrilife Agents Sheriff's Office Association Members on Contract County Auditor and all on the Audit Department Matrix Purchasing Agent Court Reporters
E-1 Salary Adjustment	An Adjustment of \$2.45 to E-1 on the County Employee's Pay Matrix (due to the US Department of Labor's regulations requiring executive, administrative, and professional (EAP) employees to be paid at least a minimum salary amount to be exempt from the Fair Labor Standard Act's minimum wage and overtime requirements under section 13(a)(1). In April 2024, the Department issued a final rule increasing the standard salary level for exemption, and the total annual compensation requirement for highly compensated employees. (Earning Threshold = Standard Salary Level - Minimum Salary Amount Beginning January 1, 2025 = \$1,128 per week (equivalent to a \$58,656 annual salary)
.50¢ adjustment	An adjustment of .50 cents for NE-1 thru NE-6 positions on the County matrix and AAI thru AAIII on the Auditor's matrix.
.50¢ Elected Officials COLA	The Elected officials with the exception of the District Judges, District Attorney and County Court at Law Judges will receive a COLA of \$1040 a year raise.
Nurses Certificate Pay	Jail Nurse's certificate pay approved under the Collective Bargaining Agreement = Nurse certificate pay \$2000
Courthouse Security Deputy Position	Position moved from ARPA funds to the County General Fund under department 740
New Positions Park Ranger	New position in Park's department at NE2 level on the County matrix
Health & Code Inspector	New position in the Environmental Health & Code department at the NE5 level
Part-time to Full-time position change	Change from part-time to full-time in the County Clerk's office being paid from the Clerk's Records Management restricted funds (department 926) at the NE2 Clerk level

Note: COLA refers to a Cost of Living Adjustment



ORANGE COUNTY, TX
Fund Balance Changes
 Estimated Through 09/30/2025
 Summary Listing

Fund	FY2024				Estimated Fund Balance 10/1/2024	Encumbrances	FY2025		Interfund Transfers	Estimated Fund Balance 9/30/2025
	Beginning Balance 10/01/2023	Actual & Estimated Revenues	FY2024 Actual & Est. Expenses	Interfund Transfers			BUDGETED REVENUES	FY2025 BUDGETED EXPENSES		
Fund Type: GENERAL FUND										
001 - GENERAL FUND	30,612,374	51,644,919	44,808,115	(8,066,545)	29,382,633	(346,982)	52,600,155	53,879,236	(286,410)	27,470,160
Fund Type: MAJOR GOVERNMENTAL FUND										
002 - ROAD & BRIDGE	597,815	7,435,000	7,750,000	-	282,815	-	7,940,168	8,192,975	-	30,008
Fund Type: NON-MAJOR GOV'T FUND										
003 - MOSQUITO CONTROL	105,775	1,363,000	1,573,900	105,125	-	1,550,800	1,550,410	-	-	390
063 - O.C. ECONOMIC DEV. CORP.	(7,532)	207,187	199,655	-	-	207,580	207,580	-	-	-
074 - ORANGE COUNTY EXPO CENTER	(18,067)	45,000	325,128	298,195	-	50,000	336,410	286,410	-	-
Total Fund Type: NON-MAJOR GOV'T FUND	80,176	1,615,187	2,098,683	403,320	-	-	1,808,380	2,094,400	286,410	390
TOTAL GENERAL, MAJOR & NON-MAJOR GOV'T FUNDS	31,290,365	60,695,106	54,656,798	(7,663,225)	29,665,448	(346,982)	62,348,703	64,166,611	-	27,500,558
Fund Type: DEBT SERVICES										
005 - DEBT SERVICE	37,729	401,667	423,363	-	16,033	-	485,697	443,400	-	58,330
Fund Type: SPECIAL REVENUE FUNDS										
<u>SPECIAL PURPOSE FUNDS</u>										
004 - TITLE IV E FOSTER CARE REIMB	165,210	-	825	-	164,385	-	-	164,385	-	-
007 - VOTER REGISTRATION	6,000	1,340	310	-	7,030	-	500	7,030	-	500
012 - LAW LIBRARY	340,237	43,832	28,718	-	355,351	-	52,000	52,000	-	355,351
015 - DWI AUDIO / VIDEO FUND	48,404	1,493	-	-	49,897	-	1,000	49,897	-	1,000
016 - CONTRIBUTIONS	25,830	4,250	12,965	-	17,115	-	4,500	21,615	-	-
017 - DISTRICT CLERK RECORDS MANAGEMENT	313,015	46,990	28,120	-	331,885	-	47,500	331,885	-	47,500
027 - LAW ENFORCEMENT TRAINING	17,433	21,741	1,549	-	37,625	-	21,740	39,254	-	20,111
029 - TAX A-C VIT INTEREST	11,286	2,001	-	-	13,286	-	11,286	24,572	-	0
030 - BAIL BOND	80,156	1,000	-	-	81,156	-	-	5,000	-	76,156
034 - AIRPORT	1,174,422	133,157	430,040	-	877,539	-	240,000	649,080	-	468,459
040 - COUNTY CLERK - RECORDS MANAGEMENT	2,120,647	291,238	490,795	-	1,921,090	-	279,840	1,250,000	-	950,930
044 - DISTRICT CLERK - RECORDS MGMT. & PRESERV.	129,459	42	-	-	129,502	-	-	129,502	-	(0)
046 - INDIGENT DEFENSE PROGRAM	636,248	51,508	36,442	-	651,314	-	43,000	691,314	-	3,000
047 - COURTHOUSE SECURITY	171,425	60,593	31,507	-	200,511	-	61,800	220,650	-	41,661
051 - PROBATE EDUCATION	16,753	4,380	4,105	-	17,028	-	4,500	8,000	-	13,528
062 - VETERANS DONATIONS	820	-	-	-	820	-	-	820	-	-
064 - TECHNOLOGY FUND	87,955	18,292	5,767	-	100,480	-	15,550	100,750	-	15,280

Fund	FY2024				Estimated Fund Balance 10/1/2024	Encumbrances	FY2025		Interfund Transfers	Estimated Fund Balance 9/30/2025
	Beginning Balance 10/01/2023	Actual & Estimated Revenues	FY2024 Actual & Est. Expenses	FY2025 BUDGETED REVENUES			FY2025 BUDGETED EXPENSES			
066 - COURT REPORTER SERVICE FEE	4,583	30,371	31,844		3,110		32,000	32,000		3,110
067 - ELECTIONS - CONTRACTUAL	10,324	62,290	58,600		14,014			14,014		0
068 - FAMILY PROTECTION FEES	8	200	-		208			208		-
070 - HOTEL/MOTEL TAX	268,034	300,710	214,708		354,036		250,000	400,000		204,036
077 - D.A. PRETRIAL INTERVENTION PROGRAM	5,500	2,000	-		7,500		30,000	30,000		7,500
083 - Local Court Specifically Designated Funds	213,102	114,163	22,659		304,606		113,000	264,850		152,756
086 - LOCAL FIRST PROGRAM	150,892	-	88,104		62,788			62,788		(0)
FORFEITURE FUNDS					-					-
013 - D.A. DRUG FORFEITURE - CCP CH. 59	28,477	9,215	1,140		36,552		175	27,728		8,999
014 - HOT CHECK COLLECTION	15,331	500	533		15,298		500	15,330		468
019 - FEDERAL DRUG FORFEITURE - OC	96,711	4,579	4,914		96,375		3,300	95,601		4,074
020 - D.A. FEDERAL DRUG FORFEIT	27,187	261	-		27,448			27,448		(0)
031 - COUNTY/STATE DRUG FORFEITURE	71,647	14,878	-		86,525		130	80,000		6,655
035 - CONSTABLE PCT 2 DRUG FORFEITURE	2,217	20	-		2,237		18	2,255		(0)
024 - CONSTABLE PCT 2 STATE FORFEITURE	828	7,507	-		8,335		8	8,343		0
043 - CONSTABLE PCT 1DRUG FORFEITURE	14,673	655	-		15,328		-	15,197		131
057 - CCP CHAPTER 18 FORFEITURE	62,987	5	-		62,992			62,992		(0)
058 - TREASURY FORFEITURE	204,025	18,119	34,814		187,330		6,250	167,000		26,580
071 - FORFEITURE PROCEEDS	22,618	-	-		22,618			22,618		0
072 - CONST. 2 TREASURY FORFEIT	2,750	22	-		2,772		20	2,792		0
GRANT FUNDS					-					-
006 - ADULT PROBATION	471,672	1,297,456	1,769,128		(0)		1,813,937	1,813,937		(0)
008 - SOSB-22 SHERIFF RURAL LAW ENF. GRANT	-	501,125	501,124		0		500,000	500,000		0
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	-	275,636	275,636		(0)		275,000	275,000		(0)
021 - TEXAS JUVENILE PROBATION	68,218	613,247	681,465		(0)		682,163	682,163		(0)
025 - ENV. HEALTH & CODE	179	52,375	52,554		(0)		62,458	62,458		(0)
026 - IMPROVEMENT GRANTS	950	46,181	47,131		(0)		9,833,568	9,833,568		(0)
036 - EMERGENCY/DISASTER	(7,576,820)	455,680	542,085	7,663,225	-		4,669,685	4,669,685		-
037 - NON RECURRING GRANTS	150,993	136,079	287,072		(0)		23,349	23,349		(0)
073 - TDRA / GLO / RECOVERY GRANTS	211,855	4,096,544	4,308,399		-		8,415,395	8,415,395		-
081 - SPECIAL GRANTS (ARPA FUNDS)	-	12,116,480	1,277,412		10,839,068		-	10,839,068		-
082 - HEALTH SERVICES GRANTS	53,636	405,983	459,619		0		719,424	719,424		0
087 - SETRPC Regional Juvenile Alternatives Grant	-	8,055	8,055		-		7,940	7,940		-
Total Fund Type: SPECIAL REVENUE FUNDS	(72,123)	21,252,192	11,738,140	7,663,225	17,105,155	-	28,221,536	42,918,905	-	2,407,786
Grand Total:	31,255,971	82,348,965	66,818,301	-	46,786,636	(346,982)	91,055,936	107,528,916	-	29,966,673



Orange County, TX

Fiscal Year 2024-2025 Adopted Budget

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

NOTE: 2023-2024 Total Activity as of 09/06/2024

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 001 - GENERAL FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>001-000-40010</u>	CURRENT TAXES	32,195,991.00	29,908,781.88	35,642,848.00	33,368,193.81	36,624,793.00
<u>001-000-40030</u>	DELINQUENT TAXES	0.00	550,990.04	0.00	480,821.22	0.00
<u>001-000-40060</u>	DELINQUENT TAX PENALTIES	0.00	574,485.97	0.00	480,649.95	0.00
<u>001-000-40200</u>	MISC INTERFUND REVENUE	0.00	564,349.61	0.00	0.00	-286,410.00
<u>001-000-40500</u>	GENERAL FUND - AUCTION	55,000.00	394.79	0.00	74,169.32	0.00
<u>001-000-41000</u>	COURT FINES & FEES - STATE	0.00	0.00	0.00	-126,339.68	0.00
<u>001-000-41001</u>	COUNTY REMAINDER OF STATE	0.00	131,726.37	0.00	16,897.87	50,000.00
<u>001-000-41010</u>	MARRIAGE LICENSES FEES	36,000.00	36,420.00	36,000.00	0.00	0.00
<u>001-000-41015</u>	DECLARATION OF INFORMAL	350.00	400.00	350.00	0.00	0.00
<u>001-000-41020</u>	BUILDING PERMIT FEES	680,000.00	2,649,326.74	175,000.00	690,993.77	250,000.00
<u>001-000-41030</u>	SALES TAX REVENUE	7,030,000.00	8,079,181.12	7,750,000.00	7,678,200.46	8,295,000.00
<u>001-000-41035</u>	MV 5% SALES TAX COMMISSION	515,000.00	589,298.05	590,000.00	567,324.02	590,000.00
<u>001-000-41040</u>	IN LIEU OF TAXES	205,000.00	249,920.44	212,500.00	246,293.00	472,500.00
<u>001-000-41045</u>	GAME ROOM PERMIT FEE	9,000.00	0.00	0.00	0.00	0.00
<u>001-000-41050</u>	STATE MIXED BEVERAGE TAX	124,500.00	116,752.42	108,500.00	114,805.53	125,000.00
<u>001-000-41070</u>	RIGHT OF WAY REIMBURSEMENT	0.00	115,902.66	0.00	470.00	250.00
<u>001-000-41080</u>	ROYALTIES & LEASES	6,800.00	3,772.77	4,500.00	3,376.12	3,300.00
<u>001-000-41090</u>	OUTSOURCING FEES	800.00	547.00	500.00	696.00	500.00
<u>001-000-41310</u>	COUNTY JUDGE	3,500.00	856.00	1,000.00	840.00	800.00
<u>001-000-41320</u>	COUNTY TREASURER	70,000.00	64,899.70	60,000.00	40,393.03	47,000.00
<u>001-000-41330</u>	COUNTY SHERIFF	82,500.00	98,392.14	90,000.00	91,685.27	88,500.00
<u>001-000-41350</u>	PRISONER SERVICE FEE	48,000.00	76,570.00	71,750.00	53,913.34	62,000.00
<u>001-000-41370</u>	SHERIFF CRIMINAL BONDS	100,000.00	91,469.51	94,500.00	98,780.09	100,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-000-41390</u>	UNCLAIMED FUNDS	0.00	231.31	0.00	275.00	1,000.00
<u>001-000-41410</u>	COUNTY ATTORNEY FEES	13,000.00	11,714.79	12,000.00	7,939.38	9,000.00
<u>001-000-41430</u>	COUNTY CLERK	360,000.00	297,662.14	294,000.00	262,509.21	284,500.00
<u>001-000-41432</u>	ATTORNEY AD LITEM FEE	25,000.00	23,000.00	22,000.00	29,500.00	30,000.00
<u>001-000-41433</u>	Civil Justice Court Personnel	3,500.00	10.00	0.00	0.00	0.00
<u>001-000-41440</u>	e-FILING FEES - STATE (CRIMINAL)	0.00	205.34	0.00	0.00	0.00
<u>001-000-41450</u>	DISTRICT CLERK	180,000.00	185,287.30	180,000.00	186,357.36	198,000.00
<u>001-000-41460</u>	FEES/FINES DISTRICT COURTS	117,000.00	104,143.19	101,500.00	104,987.11	110,000.00
<u>001-000-41480</u>	SPECIALTY COURT ACCOUNT	2,500.00	3,483.94	0.00	0.00	0.00
<u>001-000-41485</u>	COUNTY SPECIALTY COURT FEES	5,000.00	3,897.31	0.00	3,066.64	2,500.00
<u>001-000-41500</u>	IDF - INDIGENT DEFENSE	1,000.00	903.44	1,000.00	0.00	0.00
<u>001-000-41510</u>	TAX ASSESSOR/COLLECTOR	60,000.00	70,364.17	65,000.00	46,311.20	52,250.00
<u>001-000-41530</u>	OMNI FUND	9,000.00	8,836.91	5,000.00	0.00	0.00
<u>001-000-41531</u>	OMNI FEE 01/01/2020-	5,000.00	8,623.31	9,000.00	8,024.85	7,500.00
<u>001-000-41570</u>	DIVORCE & CONTEMPT FEE	0.00	0.00	0.00	5.00	10.00
<u>001-000-41590</u>	PARK FEES	250.00	266.00	250.00	516.50	5,000.00
<u>001-000-41600</u>	DNA CODE	1,000.00	901.75	1,000.00	0.00	0.00
<u>001-000-41631</u>	UNDER 5K LBS VEHICLE WEIGHT	1,800.00	1,000.00	0.00	7,674.23	7,500.00
<u>001-000-41636</u>	OVER 5K LBS VEHICLE WEIGHT	4,500.00	387.68	400.00	50.00	50.00
<u>001-000-41640</u>	FEES/COUNTY DDC	26,000.00	30,717.95	30,000.00	23,828.03	25,000.00
<u>001-000-41660</u>	CSBF-CHILD SAFETY BELT FINE	2,650.00	0.00	4,000.00	0.00	0.00
<u>001-000-41700</u>	C.L.S.I. CIVIL LEGAL SERVICE	9,100.00	1,072.00	0.00	0.00	0.00
<u>001-000-41710</u>	CONSTABLE FEES	110,000.00	104,913.96	110,000.00	86,050.00	95,000.00
<u>001-000-41735</u>	ARREST FEE-LOCAL	14,500.00	15,041.68	14,000.00	15,226.83	16,000.00
<u>001-000-41736</u>	WARRANT FEE-LOCAL	2,400.00	4,268.59	3,500.00	3,157.20	2,800.00
<u>001-000-41750</u>	PSYCHOLOGICAL TESTING	100.00	208.50	100.00	194.00	175.00
<u>001-000-41760</u>	CHILD SAFETY/FEES	900.00	1,400.07	1,200.00	1,910.65	1,800.00
<u>001-000-41800</u>	TRAFFIC/FEES	7,300.00	6,424.09	6,700.00	6,395.63	6,500.00
<u>001-000-41805</u>	GAME WARDEN FINE	20,000.00	28,530.08	23,000.00	29,046.00	30,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-000-41815</u>	JUVENILE PROBATION DIVERSION	50.00	60.00	50.00	0.00	0.00
<u>001-000-41820</u>	JUVENILE TRUANCY PREVENTION	1,000.00	777.63	1,000.00	0.00	0.00
<u>001-000-41821</u>	JUVENILE TRUANCY COURT COST	0.00	0.00	0.00	89.00	75.00
<u>001-000-41822</u>	COUNTY JUVENILE TRUANCY	19,000.00	21,186.26	20,000.00	20,400.05	21,000.00
<u>001-000-41830</u>	TRIAL,CIVIL,& SMALL CLAIMS	150,000.00	60,532.18	50,000.00	57,308.67	75,000.00
<u>001-000-41910</u>	JURY FEES	2,000.00	20.00	0.00	0.00	0.00
<u>001-000-41930</u>	ATTORNEY FEES	40,500.00	22,786.26	25,000.00	36,091.09	33,750.00
<u>001-000-41940</u>	C.C.C. COMBINED COURT COST	0.00	588.82	0.00	0.00	0.00
<u>001-000-41960</u>	I TICKET SYSTEM	8,250.00	8,539.36	7,500.00	7,888.28	8,000.00
<u>001-000-41970</u>	T.P. TIME PAYMENT	5,500.00	4,292.06	2,500.00	0.00	0.00
<u>001-000-41973</u>	TP - TIME PAYMENT FEE	11,000.00	17,752.47	17,000.00	15,637.20	16,000.00
<u>001-000-41995</u>	TEXAS HOME VISITING FUND	0.00	15.00	0.00	0.00	0.00
<u>001-000-42110</u>	CCC 2	15,000.00	21,207.26	15,000.00	0.00	0.00
<u>001-000-42111</u>	SCCC - STATE CONSOL. COURT	0.00	2,333.00	0.00	0.00	0.00
<u>001-000-42120</u>	JUDICIARY FEE	25,000.00	5,977.87	0.00	0.00	0.00
<u>001-000-42121</u>	STATUTORY JUDICIAL FUND	0.00	76.37	0.00	0.00	0.00
<u>001-000-42130</u>	CRPF-Court Related Purpose Fee	3,600.00	2,747.00	1,800.00	0.00	0.00
<u>001-000-42140</u>	FEE COLLECTION SERVICE	120,000.00	118,977.95	112,000.00	101,808.51	105,000.00
<u>001-000-42150</u>	SFF3 - COMP. PUB. ACCT \$45	0.00	920.87	0.00	0.00	0.00
<u>001-000-42160</u>	SFF2 - COMP. PUB. ACCT. CV (DC)	0.00	6,500.00	0.00	0.00	0.00
<u>001-000-42170</u>	STATE TRAFFIC FEE	0.00	898.29	0.00	0.00	0.00
<u>001-000-42180</u>	NON-DISCLOSURE FEE	50.00	0.00	0.00	0.00	0.00
<u>001-000-42190</u>	EMS TRAUMA FUND	12,750.00	11,160.60	4,000.00	0.00	0.00
<u>001-000-42205</u>	STATE VITAL STATISTICS	5,000.00	3,198.49	4,000.00	2,679.12	2,250.00
<u>001-000-42210</u>	EXPUNCTION FEE	0.00	0.00	0.00	54.65	50.00
<u>001-000-42510</u>	POUND FEES	50.00	0.00	0.00	110.00	35.00
<u>001-000-42520</u>	MISC SHERIFF OFFICE FEES	0.00	15.00	0.00	0.00	0.00
<u>001-000-42550</u>	BEER AND LIQUOR FEES	20,000.00	8,535.00	8,000.00	3,825.00	5,000.00
<u>001-000-42950</u>	AUTO REGISTRATION FEES	1,750.00	1,032.00	1,000.00	1,020.00	950.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-000-42960</u>	MARINE REGISTRATION FEES	2,800.00	1,996.10	1,800.00	1,357.50	1,500.00
<u>001-000-43050</u>	BOND FORFEITURES	0.00	500.00	0.00	0.00	0.00
<u>001-000-43500</u>	BVS ADOPTION FEE	200.00	0.00	0.00	0.00	0.00
<u>001-000-43510</u>	INTEREST	125,000.00	1,280,510.85	1,075,000.00	2,168,506.35	2,650,000.00
<u>001-000-43770</u>	TRANSPORTATION GRANT	720,156.00	610,141.00	843,375.00	631,388.00	778,815.00
<u>001-000-43800</u>	TRANSPORTATION FARES	50,000.00	53,730.57	50,000.00	57,891.50	60,000.00
<u>001-000-44010</u>	BINGO TAX	0.00	0.00	0.00	11.75	10.00
<u>001-000-44020</u>	GAME ROOM MACHINE TAX	2,500.00	0.00	0.00	0.00	0.00
<u>001-000-44030</u>	RECYCLING REIMBURSEMENT	0.00	0.00	70,000.00	42,255.23	40,000.00
<u>001-000-44040</u>	COPYING CHARGES	60,000.00	58,919.17	58,000.00	55,436.89	60,000.00
<u>001-000-44050</u>	REFUNDS	0.00	0.00	0.00	229,708.08	25,000.00
<u>001-000-44061</u>	CITIZEN COLLECT	117,000.00	140,495.00	130,000.00	126,456.50	130,000.00
<u>001-000-44063</u>	DONATIONS-OCSO	2,500.00	0.00	0.00	0.00	0.00
<u>001-000-44064</u>	DONATIONS - DIRECTED	0.00	0.00	0.00	0.00	18,892.00
<u>001-000-44070</u>	MISC./OTHER REVENUES	30,000.00	1,039,134.60	30,000.00	1,640,775.56	0.00
<u>001-000-44071</u>	EMPLOYEE REWARDS	3,600.00	3,600.00	3,600.00	3,789.90	3,600.00
<u>001-000-44081</u>	RESTAURANT PERMITS	44,000.00	45,712.50	45,000.00	46,769.50	45,750.00
<u>001-000-44090</u>	DIRECT PAY HEALTH/DENTAL	280,000.00	237,009.91	235,000.00	182,958.75	200,000.00
<u>001-000-44445</u>	INDIGENT DEFENSE GRANT	0.00	0.00	642,318.00	0.00	0.00
<u>001-000-45560</u>	BAIL BOND FEE	18,000.00	18,600.00	18,000.00	0.00	0.00
<u>001-000-46020</u>	MOVING VIOLATION	50.00	19.02	0.00	0.00	0.00
<u>001-000-46050</u>	DISTRICT CLERK FEES	0.00	8.31	0.00	0.00	0.00
<u>001-000-46203</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	40,000.00
<u>001-000-46255</u>	DEFENDANT LAB FEES	5,000.00	4,017.00	4,000.00	6,625.00	5,750.00
<u>001-000-46650</u>	JURY SERVICE FEE	0.00	685.40	0.00	0.00	0.00
<u>001-000-46651</u>	STATE REIMBURSEMENT JURY FEE	19,000.00	37,536.00	50,000.00	49,114.00	42,000.00
<u>001-000-46652</u>	COUNTY JURY FUND	0.00	1,952.45	0.00	562.22	500.00
<u>001-000-46830</u>	GOMESA - GULF OF MEXICO	627,150.22	627,150.22	627,740.84	627,740.84	600,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-000-70010</u>	NONRECURRING REVENUE	32,000.00	259,073.97	32,000.00	36,974.20	37,000.00
	Revenue Total:	44,723,397.22	49,558,854.52	49,905,781.84	51,025,135.52	52,313,745.00
	Department: 000 - NON DEPARTMENTAL Total:	44,723,397.22	49,558,854.52	49,905,781.84	51,025,135.52	52,313,745.00
Department: 101 - INSURANCE ESCROW						
Expense						
<u>001-101-51270</u>	GROUP HEALTH, LIFE & DENTAL	2,170,000.00	2,212,480.00	2,500,000.00	2,372,721.14	2,800,000.00
<u>001-101-52340</u>	LIABILITY AUTO	148,000.00	126,689.99	125,000.00	122,370.00	128,000.00
<u>001-101-52342</u>	LIABILITY GENERAL	565,160.00	500,889.73	605,000.00	604,953.00	720,000.00
<u>001-101-52344</u>	FLOOD INSURANCE	152,000.00	79,192.00	100,000.00	90,092.00	102,300.00
<u>001-101-52345</u>	WORKERS COMPENSATION	165,000.00	174,477.18	250,000.00	199,419.34	210,000.00
<u>001-101-52346</u>	OFFICIALS' LIABILITY INSURANCE	148,000.00	136,248.40	143,000.00	142,961.81	150,000.00
	Expense Total:	3,348,160.00	3,229,977.30	3,723,000.00	3,532,517.29	4,110,300.00
	Department: 101 - INSURANCE ESCROW Total:	3,348,160.00	3,229,977.30	3,723,000.00	3,532,517.29	4,110,300.00
Department: 102 - COUNTY-WIDE EXPENDITURES						
Expense						
<u>001-102-54551</u>	TRAVEL/REG/DUES/ETC	10,000.00	6,839.30	0.00	0.00	0.00
	Expense Total:	10,000.00	6,839.30	0.00	0.00	0.00
	Department: 102 - COUNTY-WIDE EXPENDITURES Total:	10,000.00	6,839.30	0.00	0.00	0.00
Department: 103 - COMMISSIONERS COURT						
Expense						
<u>001-103-51110</u>	REGULAR SALARIES	302,028.00	302,027.61	304,375.00	286,526.40	316,180.00
<u>001-103-51210</u>	SOCIAL SECURITY	24,573.93	23,148.71	24,485.00	21,284.28	24,930.00
<u>001-103-51230</u>	RETIREMENT	45,871.37	44,439.71	45,540.00	41,877.43	44,580.00
<u>001-103-51270</u>	GROUP HEALTH, LIFE & DENTAL	37,087.16	39,015.99	49,280.00	50,030.94	58,820.00
<u>001-103-51530</u>	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
<u>001-103-52100</u>	OFFICE SUPPLIES	800.00	372.53	500.00	187.40	500.00
<u>001-103-54550</u>	TRAVEL/REG/DUES/ETC	21,100.00	17,839.88	21,100.00	9,126.00	21,100.00
<u>001-103-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-103-57590</u>	EQUIP > \$5000	45,208.00	45,207.70	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-103-59999</u>	OTHER	1,000.00	432.67	1,000.00	0.00	1,000.00
Expense Total:		487,268.46	482,084.80	455,880.00	417,832.45	478,210.00
Department: 103 - COMMISSIONERS COURT Total:		487,268.46	482,084.80	455,880.00	417,832.45	478,210.00
Department: 105 - M I S						
Expense						
<u>001-105-51110</u>	REGULAR SALARIES	513,725.07	515,235.54	551,750.00	514,812.20	578,320.00
<u>001-105-51120</u>	OVERTIME SALARIES	14,000.00	9,439.44	17,630.00	13,316.69	18,500.00
<u>001-105-51210</u>	SOCIAL SECURITY	40,370.97	38,866.74	42,950.00	39,245.55	45,660.00
<u>001-105-51230</u>	RETIREMENT	75,359.12	74,833.22	79,885.00	74,879.86	81,660.00
<u>001-105-51250</u>	UNEMPLOYMENT	791.59	946.99	1,070.00	1,003.32	1,140.00
<u>001-105-51270</u>	GROUP HEALTH, LIFE & DENTAL	112,102.80	112,280.92	126,140.00	105,226.84	118,180.00
<u>001-105-52100</u>	OFFICE SUPPLIES	1,000.00	623.33	1,000.00	443.48	2,000.00
<u>001-105-52115</u>	COMPUTER SUPPLIES	157,000.00	92,886.24	153,940.00	125,649.45	154,000.00
<u>001-105-52700</u>	UTILITIES	97,000.00	102,610.08	0.00	0.00	0.00
<u>001-105-52730</u>	CELLULAR/INTERNET/PHONE	0.00	0.00	165,520.00	60,602.45	70,000.00
<u>001-105-54130</u>	CONTRACTED SERVICES &	749,895.42	505,469.29	650,040.00	603,927.25	1,634,334.00
<u>001-105-54190</u>	SOFTWARE & PROGRAMMING	72,000.00	70,791.00	966,700.00	479,295.36	93,400.00
<u>001-105-54550</u>	TRAVEL/REG/DUES/ETC	11,000.00	10,221.59	12,000.00	10,462.27	15,000.00
<u>001-105-57500</u>	EQUIP NON-INV < \$2000	8,800.00	5,780.70	800.00	0.00	9,500.00
<u>001-105-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	0.00	0.00	3,500.00	0.00	3,500.00
<u>001-105-57590</u>	EQUIP > \$5000	0.00	0.00	80,000.00	80,000.00	40,000.00
<u>001-105-57595</u>	EQUIP between \$2000 & \$4999	4,400.00	2,906.08	35,200.00	24,189.68	0.00
<u>001-105-59999</u>	OTHER	4,100.00	1,271.08	2,000.00	600.88	3,600.00
Expense Total:		1,861,544.97	1,544,162.24	2,890,125.00	2,133,655.28	2,868,794.00
Department: 105 - M I S Total:		1,861,544.97	1,544,162.24	2,890,125.00	2,133,655.28	2,868,794.00
Department: 107 - COUNTY JUDGE						
Expense						
<u>001-107-51110</u>	REGULAR SALARIES	149,312.80	149,312.70	191,560.00	164,888.60	200,990.00
<u>001-107-51120</u>	OVERTIME SALARIES	500.00	0.00	350.00	0.00	350.00
<u>001-107-51140</u>	EXTRA HELP SALARIES	20,976.00	4,350.00	560.00	532.00	1,400.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-107-51210</u>	SOCIAL SECURITY	13,394.29	11,736.84	14,910.00	12,656.36	15,670.00
<u>001-107-51230</u>	RETIREMENT	25,074.08	22,029.67	27,735.00	23,701.86	27,830.00
<u>001-107-51250</u>	UNEMPLOYMENT	91.15	81.51	160.00	120.18	180.00
<u>001-107-51270</u>	GROUP HEALTH, LIFE & DENTAL	23,857.44	23,927.04	36,630.00	28,020.22	37,720.00
<u>001-107-51530</u>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
<u>001-107-52100</u>	OFFICE SUPPLIES	1,000.00	464.40	1,000.00	893.19	2,000.00
<u>001-107-54130</u>	CONTRACTED SERVICES & MAINT.	750.00	527.08	750.00	579.79	800.00
<u>001-107-54550</u>	TRAVEL/REG/DUES/ETC	8,650.00	8,598.23	9,000.00	5,892.28	9,000.00
<u>001-107-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-107-59999</u>	OTHER	1,350.00	96.98	1,000.00	0.00	1,000.00
	Expense Total:	247,355.76	223,524.45	286,055.00	239,484.48	300,840.00
	Department: 107 - COUNTY JUDGE Total:	247,355.76	223,524.45	286,055.00	239,484.48	300,840.00
Department: 109 - COUNTY CLERK						
Expense						
<u>001-109-51110</u>	REGULAR SALARIES	394,437.00	381,568.06	452,595.00	404,494.40	486,140.00
<u>001-109-51210</u>	SOCIAL SECURITY	30,266.23	28,544.32	34,670.00	30,238.02	37,240.00
<u>001-109-51230</u>	RETIREMENT	56,496.96	54,544.99	64,490.00	57,429.72	66,600.00
<u>001-109-51250</u>	UNEMPLOYMENT	468.78	540.25	705.00	620.81	770.00
<u>001-109-51270</u>	GROUP HEALTH, LIFE & DENTAL	97,878.48	99,266.28	123,880.00	95,657.64	121,600.00
<u>001-109-51530</u>	AUTO ALLOWANCE	600.00	600.00	600.00	550.00	600.00
<u>001-109-52100</u>	OFFICE SUPPLIES	4,500.00	2,440.60	6,149.20	4,909.21	8,000.00
<u>001-109-54130</u>	CONTRACTED SERVICES &	5,750.00	5,535.68	5,750.00	4,442.15	5,800.00
<u>001-109-54550</u>	TRAVEL/REG/DUES/ETC	10,000.00	4,359.17	10,000.00	3,325.40	10,000.00
<u>001-109-57500</u>	EQUIP NON-INV < \$2000	2,000.00	357.28	0.00	0.00	1,500.00
<u>001-109-57595</u>	EQUIP between \$2000 & \$4999	0.00	0.00	2,796.00	2,796.00	0.00
<u>001-109-59999</u>	OTHER	3,250.00	2,562.80	2,254.80	1,562.11	2,300.00
	Expense Total:	605,647.45	580,319.43	703,890.00	606,025.46	740,550.00
	Department: 109 - COUNTY CLERK Total:	605,647.45	580,319.43	703,890.00	606,025.46	740,550.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 111 - GENERAL MISCELLANEOUS						
Expense						
<u>001-111-51110</u>	REGULAR SALARIES	81,910.40	24,000.00	24,000.00	22,000.00	24,100.00
<u>001-111-51120</u>	OVERTIME SALARIES	50,000.00	0.00	0.00	0.00	0.00
<u>001-111-51150</u>	TERMINATION PAY	262,800.00	236,652.21	290,000.00	172,251.86	275,000.00
<u>001-111-51210</u>	SOCIAL SECURITY	22,517.55	19,892.69	28,615.00	14,507.94	1,850.00
<u>001-111-51230</u>	RETIREMENT	41,526.09	37,129.45	53,220.00	27,613.97	3,300.00
<u>001-111-51250</u>	UNEMPLOYMENT	-73,375.00	-75,511.48	715.00	310.79	50.00
<u>001-111-51270</u>	GROUP HEALTH, LIFE & DENTAL	727.92	713.43	16,465.00	13,097.48	344,670.00
<u>001-111-51300</u>	GENERAL MISCELLANEOUS - MISC	700.00	128.00	700.00	168.00	700.00
<u>001-111-51400</u>	EMPLOYEE INCENTIVES	3,600.00	500.00	3,100.00	1,365.00	3,500.00
<u>001-111-52031</u>	GENERAL FUND - DISCOUNT ON	15.00	-2,957.59	2,500.00	-4,957.00	100.00
<u>001-111-52100</u>	OFFICE SUPPLIES	1,000.00	6.69	500.00	454.20	500.00
<u>001-111-52105</u>	POSTAGE & SHIPPING	95,000.00	75,552.34	112,000.00	108,864.23	112,000.00
<u>001-111-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	4,520.00	1,403.56	9,000.00
<u>001-111-53001</u>	GOMESA EXPENDITURES	0.00	0.00	614,264.54	0.00	0.00
<u>001-111-53010</u>	CONTRIBUTIONS	98,020.00	98,020.00	106,000.00	98,500.00	126,000.00
<u>001-111-53020</u>	SPECIAL COMMUNITY PROJECTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
<u>001-111-53090</u>	RETURNED CHECKS	1,000.00	-13,068.08	1,000.00	-11,449.93	1,000.00
<u>001-111-53180</u>	CENTRAL SUPPLY COST	10,362.25	1,125.26	5,000.00	563.35	5,000.00
<u>001-111-53190</u>	INSURANCE CLAIMS	-4,732.25	-10,201.90	-6,695.64	-12,705.87	0.00
<u>001-111-53191</u>	INSURANCE REIMB. - HURRICANE	-1,015,389.39	-257,060.81	0.00	0.00	0.00
<u>001-111-53192</u>	INSURANCE CLAIMS -	14,000.00	11,000.00	12,000.00	10,000.00	12,000.00
<u>001-111-53193</u>	INS CLAIMS - HURRICANE LAURA	1,015,389.39	12,834.46	0.00	0.00	0.00
<u>001-111-53200</u>	COPY COST CLEARING	100.00	0.00	100.00	0.00	0.00
<u>001-111-53203</u>	SHERIFF CRIMINAL BONDS	100,000.00	95,096.51	105,000.00	74,718.49	100,000.00
<u>001-111-53490</u>	TAX COLLECTION COST	100.00	0.00	100.00	0.00	0.00
<u>001-111-53830</u>	CONTINGENCY	-14,751.51	42,757.00	51,865.88	0.00	1,500,000.00
<u>001-111-53870</u>	MISC. NON-COUNTY FEES	80,000.00	63,792.51	70,000.00	110,654.16	50,000.00
<u>001-111-53880</u>	REGIONAL ACTIVITIES	0.00	0.00	0.00	0.00	125,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-111-54083</u>	COURT APPOINTED ATTORNEY	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>001-111-54086</u>	CCAL (2) JUVENILE	31,000.00	20,190.00	30,000.00	24,050.00	30,000.00
<u>001-111-54090</u>	COURT APPOINTED ATTORNEY	110,000.00	79,459.28	115,000.00	113,364.90	115,000.00
<u>001-111-54091</u>	COURT APPOINTED ATTORNEY	100,000.00	88,974.80	110,000.00	87,961.25	110,000.00
<u>001-111-54092</u>	COURT APPOINTED ATTORNEY	83,000.00	77,988.75	100,000.00	101,027.38	100,000.00
<u>001-111-54093</u>	COURT APPOINTED ATTORNEY	40,000.00	30,330.00	40,000.00	33,825.78	40,000.00
<u>001-111-54094</u>	COURT APPOINTED ATTORNEY	377,500.00	310,496.99	377,500.00	243,633.20	295,000.00
<u>001-111-54095</u>	COURT APPOINTED ATTORNEY	400.00	0.00	400.00	0.00	0.00
<u>001-111-54096</u>	CCAL (2) ADULT	70,000.00	44,475.00	70,000.00	42,735.00	55,000.00
<u>001-111-54097</u>	COURT INITIATED GUARDIAN	1,000.00	500.00	0.00	0.00	0.00
<u>001-111-54098</u>	AD LITEM EXPENSE	26,300.00	22,500.00	22,000.00	13,000.00	22,000.00
<u>001-111-54100</u>	ADVERTISING EXPENSE	27,000.00	16,355.95	27,000.00	15,647.31	20,000.00
<u>001-111-54105</u>	AUDIT FEES	52,950.00	52,950.00	61,000.00	47,450.00	58,000.00
<u>001-111-54106</u>	AUTOPSY FEES	310,700.00	290,325.00	340,000.00	259,450.00	340,000.00
<u>001-111-54107</u>	VITAL STATISTICS EXPENSE	3,500.00	2,772.45	4,000.00	2,349.72	3,800.00
<u>001-111-54110</u>	APPRAISAL CONTRACT	552,256.00	551,153.68	592,450.00	592,441.48	652,215.00
<u>001-111-54122</u>	LAWSUITS, CLAIMS &	150,000.00	45,689.31	150,000.00	-340,000.00	200,000.00
<u>001-111-54130</u>	CONTRACTED SERVICES &	35,000.00	13,146.80	59,229.00	44,229.00	0.00
<u>001-111-54200</u>	PRINTING, BINDING, & FORMS	0.00	0.00	32,000.00	12,197.11	32,000.00
<u>001-111-54235</u>	U T M B CONTRACT	260,000.00	259,833.96	270,000.00	259,833.96	260,000.00
<u>001-111-54253</u>	JAIL PHYSICIAN & HEALTH FEES	79,350.00	81,000.00	95,000.00	72,000.00	95,000.00
<u>001-111-54290</u>	BURIAL FEES	58,000.00	41,040.00	55,000.00	45,800.00	55,000.00
<u>001-111-54302</u>	COMMITMENTS	110,000.00	79,200.00	110,000.00	61,690.00	90,000.00
<u>001-111-54410</u>	PETIT JURY COSTS	22,500.00	26,530.00	54,000.00	44,978.00	55,000.00
<u>001-111-54550</u>	TRAVEL/REG/DUES/ETC	35,500.00	35,454.38	37,500.00	34,812.24	0.00
<u>001-111-54670</u>	BOND PREMIUM	18,000.00	17,620.30	18,750.00	11,026.93	18,000.00
<u>001-111-57040</u>	REGIONAL CRIME LAB	290,000.00	211,766.16	310,000.00	256,211.70	300,000.00
<u>001-111-57990</u>	INTEREST EXPENSE	0.00	971.00	0.00	0.00	0.00
<u>001-111-58060</u>	BANK SERVICES & FEES	116,625.00	35,824.79	100,000.00	19,208.95	50,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-111-59907</u>	TRANSFERS FROM GENERAL	0.00	1,000,562.66	0.00	0.00	0.00
<u>001-111-59999</u>	OTHER	32,000.00	16,286.92	16,055.00	5,275.01	5,000.00
	Expense Total:	4,139,601.45	4,188,798.87	5,068,353.78	3,106,559.15	6,071,285.00
	Department: 111 - GENERAL MISCELLANEOUS Total:	4,139,601.45	4,188,798.87	5,068,353.78	3,106,559.15	6,071,285.00
Department: 113 - MAIL ROOM						
Expense						
<u>001-113-51110</u>	REGULAR SALARIES	30,680.00	30,680.00	33,935.00	31,200.00	37,670.00
<u>001-113-51140</u>	EXTRA HELP SALARIES	0.00	0.00	3,360.00	0.00	0.00
<u>001-113-51210</u>	SOCIAL SECURITY	2,347.02	2,341.68	2,855.00	2,383.06	2,890.00
<u>001-113-51230</u>	RETIREMENT	4,381.10	4,375.10	4,830.00	4,424.16	5,160.00
<u>001-113-51250</u>	UNEMPLOYMENT	46.02	55.42	75.00	59.28	80.00
<u>001-113-51270</u>	GROUP HEALTH, LIFE & DENTAL	12,615.12	11,963.52	12,210.00	11,205.05	12,580.00
<u>001-113-52100</u>	OFFICE SUPPLIES	1,000.00	169.39	1,000.00	780.92	1,000.00
<u>001-113-52300</u>	FUEL, OIL, GAS & GREASE	4,000.00	1,291.75	2,700.00	2,223.29	2,700.00
<u>001-113-54130</u>	CONTRACTED SERVICES &	4,750.00	4,320.31	6,044.36	2,970.90	6,100.00
<u>001-113-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-113-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	4,500.00	1,957.30	2,005.64	7.50	2,500.00
<u>001-113-57595</u>	EQUIP between \$2000 & \$4999	2,250.00	2,092.00	1,750.00	0.00	0.00
	Expense Total:	66,569.26	59,246.47	70,765.00	55,254.16	72,180.00
	Department: 113 - MAIL ROOM Total:	66,569.26	59,246.47	70,765.00	55,254.16	72,180.00
Department: 115 - OPERATIONS & MAINTENANCE						
Expense						
<u>001-115-51110</u>	REGULAR SALARIES	709,270.96	691,640.30	778,945.00	711,759.91	834,190.00
<u>001-115-51120</u>	OVERTIME SALARIES	16,500.00	9,931.17	10,820.00	7,685.14	11,000.00
<u>001-115-51140</u>	EXTRA HELP SALARIES	28,200.00	16,218.75	31,585.00	12,796.00	31,585.00
<u>001-115-51210</u>	SOCIAL SECURITY	56,913.78	53,218.85	62,835.00	54,006.56	65,950.00
<u>001-115-51230</u>	RETIREMENT	102,212.07	102,375.86	116,880.00	103,818.80	117,950.00
<u>001-115-51250</u>	UNEMPLOYMENT	1,333.66	1,296.72	1,565.00	1,391.29	1,640.00
<u>001-115-51270</u>	GROUP HEALTH, LIFE & DENTAL	222,938.40	203,269.83	224,070.00	208,197.36	234,110.00
<u>001-115-52100</u>	OFFICE SUPPLIES	758.56	673.44	1,000.00	551.86	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-115-52150</u>	JANITORIAL SUPPLIES	44,739.80	39,950.82	48,580.40	44,226.43	45,000.00
<u>001-115-52300</u>	FUEL, OIL, GAS & GREASE	30,000.00	17,439.13	30,000.00	23,178.16	30,000.00
<u>001-115-52700</u>	UTILITIES	1,163,000.00	1,148,789.61	1,200,000.00	943,138.30	1,200,000.00
<u>001-115-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	4,000.00	2,745.74	4,000.00
<u>001-115-54130</u>	CONTRACTED SERVICES &	140,000.00	127,744.62	135,000.00	103,088.00	145,000.00
<u>001-115-54240</u>	UNIFORM CLEANING	0.00	98.23	7,000.00	2,347.70	7,000.00
<u>001-115-54550</u>	TRAVEL/REG/DUES/ETC	3,100.00	0.00	0.00	0.00	0.00
<u>001-115-57500</u>	EQUIP NON-INV < \$2000	2,000.00	1,241.22	1,739.58	1,739.58	2,000.00
<u>001-115-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	523,927.36	443,279.89	478,114.18	353,696.23	465,000.00
<u>001-115-57590</u>	EQUIP > \$5000	177,850.00	117,411.40	177,151.42	175,072.80	270,000.00
<u>001-115-57595</u>	EQUIP between \$2000 & \$4999	3,000.00	0.00	4,166.98	169.98	3,000.00
<u>001-115-59999</u>	OTHER	10,000.00	6,281.36	0.00	0.00	1,000.00
Expense Total:		3,235,744.59	2,980,861.20	3,313,452.56	2,749,609.84	3,470,425.00
Department: 115 - OPERATIONS & MAINTENANCE Total:		3,235,744.59	2,980,861.20	3,313,452.56	2,749,609.84	3,470,425.00
Department: 117 - RECORDS MANAGEMENT						
Expense						
<u>001-117-51110</u>	REGULAR SALARIES	193,909.00	183,671.91	211,110.00	192,468.49	232,840.00
<u>001-117-51140</u>	EXTRA HELP SALARIES	18,096.00	12,050.00	20,272.00	994.00	0.00
<u>001-117-51210</u>	SOCIAL SECURITY	16,218.38	14,729.18	17,705.00	14,432.66	17,820.00
<u>001-117-51230</u>	RETIREMENT	27,690.20	26,807.40	32,930.00	27,429.94	31,860.00
<u>001-117-51250</u>	UNEMPLOYMENT	355.87	352.99	445.00	367.45	450.00
<u>001-117-51270</u>	GROUP HEALTH, LIFE & DENTAL	65,201.28	52,859.18	61,040.00	54,484.17	62,860.00
<u>001-117-52100</u>	OFFICE SUPPLIES	1,200.00	1,200.00	1,700.00	1,030.60	2,000.00
<u>001-117-54130</u>	CONTRACTED SERVICES &	0.00	0.00	500.00	483.00	600.00
<u>001-117-54550</u>	TRAVEL/REG/DUES/ETC	1,000.00	421.93	1,000.00	142.94	1,000.00
<u>001-117-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-117-59999</u>	OTHER	3,500.00	1,363.51	2,800.00	2,797.20	6,000.00
Expense Total:		327,170.73	293,456.10	349,502.00	294,630.45	356,930.00
Department: 117 - RECORDS MANAGEMENT Total:		327,170.73	293,456.10	349,502.00	294,630.45	356,930.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 118 - RISK MANAGMENT						
Expense						
<u>001-118-52100</u>	OFFICE SUPPLIES	200.00	86.06	200.00	5.20	2,000.00
<u>001-118-52110</u>	PUBLIC SAFETY SUPPLIES &	3,600.00	2,479.18	4,520.00	727.28	4,520.00
<u>001-118-52300</u>	FUEL, OIL, GAS & GREASE	0.00	0.00	0.00	0.00	3,000.00
<u>001-118-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	480.00	427.93	600.00
<u>001-118-54130</u>	CONTRACTED SERVICES &	0.00	0.00	50,000.00	26,878.86	50,000.00
<u>001-118-54192</u>	DRUG SCREENS	6,400.00	5,654.00	7,000.00	1,818.00	6,000.00
<u>001-118-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
Expense Total:		10,200.00	8,219.24	62,200.00	29,857.27	67,620.00
Department: 118 - RISK MANAGMENT Total:		10,200.00	8,219.24	62,200.00	29,857.27	67,620.00
Department: 119 - HUMAN RESOURCES						
Expense						
<u>001-119-51110</u>	REGULAR SALARIES	224,784.08	224,754.20	240,420.00	221,369.80	253,370.00
<u>001-119-51120</u>	OVERTIME SALARIES	500.00	0.00	510.00	0.00	510.00
<u>001-119-51210</u>	SOCIAL SECURITY	17,234.23	16,489.06	18,435.00	16,267.48	19,390.00
<u>001-119-51230</u>	RETIREMENT	32,170.57	32,075.00	34,285.00	31,384.72	34,670.00
<u>001-119-51250</u>	UNEMPLOYMENT	407.92	405.33	460.00	420.73	490.00
<u>001-119-51270</u>	GROUP HEALTH, LIFE & DENTAL	50,163.60	52,383.09	58,330.00	47,124.10	52,880.00
<u>001-119-52100</u>	OFFICE SUPPLIES	2,047.32	1,262.96	2,000.00	409.96	2,000.00
<u>001-119-52700</u>	UTILITIES	650.00	482.33	0.00	0.00	0.00
<u>001-119-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	500.00	441.44	600.00
<u>001-119-54130</u>	CONTRACTED SERVICES &	675.00	638.35	705.00	702.18	800.00
<u>001-119-54192</u>	DRUG SCREENS & PHYSICALS	7,750.00	7,654.00	8,250.00	6,720.00	8,300.00
<u>001-119-54550</u>	TRAVEL/REG/DUES/ETC	2,452.68	1,047.32	3,500.00	0.00	3,500.00
<u>001-119-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-119-57590</u>	EQUIP > \$5000	30,000.00	0.00	0.00	0.00	0.00
<u>001-119-59999</u>	OTHER	2,000.00	0.00	970.00	0.00	1,000.00
Expense Total:		370,835.40	337,191.64	368,365.00	324,840.41	379,010.00
Department: 119 - HUMAN RESOURCES Total:		370,835.40	337,191.64	368,365.00	324,840.41	379,010.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 205 - JURY MISCELLANEOUS						
Expense						
<u>001-205-51140</u>	EXTRA HELP SALARIES	2,700.00	1,380.00	3,025.00	1,140.00	3,025.00
<u>001-205-51210</u>	SOCIAL SECURITY	206.55	105.57	235.00	87.21	100.00
<u>001-205-51250</u>	UNEMPLOYMENT	30.00	2.45	10.00	2.09	10.00
<u>001-205-52100</u>	OFFICE SUPPLIES	600.00	0.00	500.00	46.00	2,500.00
<u>001-205-54401</u>	INDEPENDENT JUDICIAL SERVICES	80,000.00	53,769.14	50,800.00	33,919.50	51,000.00
<u>001-205-54411</u>	GRAND JURY COST	13,600.00	11,200.00	13,800.00	13,796.00	16,750.00
<u>001-205-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-205-59999</u>	OTHER	1,500.00	573.75	1,000.00	788.35	1,000.00
Expense Total:		98,636.55	67,030.91	69,370.00	49,779.15	75,885.00
Department: 205 - JURY MISCELLANEOUS Total:		98,636.55	67,030.91	69,370.00	49,779.15	75,885.00
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen)						
Expense						
<u>001-210-51110</u>	REGULAR SALARIES	157,592.60	159,672.66	174,105.00	160,466.83	179,580.00
<u>001-210-51140</u>	EXTRA HELP SALARIES	1,100.00	800.00	1,120.00	336.00	1,120.00
<u>001-210-51210</u>	SOCIAL SECURITY	12,170.59	11,753.21	13,405.00	11,804.24	14,060.00
<u>001-210-51230</u>	RETIREMENT	22,504.22	22,799.24	24,780.00	22,748.34	25,150.00
<u>001-210-51250</u>	UNEMPLOYMENT	258.57	255.50	300.00	272.85	320.00
<u>001-210-51270</u>	GROUP HEALTH, LIFE & DENTAL	43,792.56	40,803.30	44,990.00	38,222.95	42,890.00
<u>001-210-52100</u>	OFFICE SUPPLIES	2,883.12	1,529.79	2,500.00	861.32	3,000.00
<u>001-210-52700</u>	UTILITIES	560.00	281.40	0.00	0.00	0.00
<u>001-210-54130</u>	CONTRACTED SERVICES &	2,000.00	1,928.16	2,750.00	1,385.04	2,800.00
<u>001-210-54550</u>	TRAVEL/REG/DUES/ETC	5,000.00	1,510.00	3,259.00	1,968.76	6,000.00
<u>001-210-57500</u>	EQUIP NON-INV < \$2000	3,000.00	534.65	0.00	0.00	1,500.00
<u>001-210-57590</u>	EQUIP > \$5000	0.00	0.00	6,741.00	0.00	0.00
<u>001-210-59999</u>	OTHER	1,500.00	0.00	1,000.00	95.99	1,000.00
Expense Total:		252,361.66	241,867.91	274,950.00	238,162.32	277,420.00
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen) Total:		252,361.66	241,867.91	274,950.00	238,162.32	277,420.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 211 - 163RD DISTRICT COURT (PEVETO)						
Expense						
<u>001-211-51110</u>	REGULAR SALARIES	148,353.60	147,702.14	164,665.00	151,471.91	169,960.00
<u>001-211-51140</u>	EXTRA HELP SALARIES	0.00	0.00	1,120.00	0.00	1,120.00
<u>001-211-51210</u>	SOCIAL SECURITY	11,349.05	11,219.38	12,685.00	11,475.64	13,010.00
<u>001-211-51230</u>	RETIREMENT	21,184.89	21,069.60	23,435.00	21,478.68	23,260.00
<u>001-211-51250</u>	UNEMPLOYMENT	245.53	234.25	285.00	256.32	290.00
<u>001-211-51270</u>	GROUP HEALTH, LIFE & DENTAL	35,786.16	28,408.31	32,820.00	28,922.56	43,590.00
<u>001-211-52100</u>	OFFICE SUPPLIES	4,677.24	2,434.19	2,500.00	372.04	3,000.00
<u>001-211-54130</u>	CONTRACTED SERVICES &	1,552.00	349.00	2,750.00	2,204.88	2,800.00
<u>001-211-54550</u>	TRAVEL/REG/DUES/ETC	3,520.76	2,203.71	6,000.00	1,174.75	6,000.00
<u>001-211-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	4,000.00	0.00	1,500.00
<u>001-211-59999</u>	OTHER	1,500.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		228,169.23	213,620.58	251,260.00	217,356.78	265,530.00
Department: 211 - 163RD DISTRICT COURT (PEVETO) Total:		228,169.23	213,620.58	251,260.00	217,356.78	265,530.00
Department: 212 - 260TH DISTRICT COURT (PARKHURST)						
Expense						
<u>001-212-51110</u>	REGULAR SALARIES	148,680.60	150,760.66	167,505.00	154,078.69	173,930.00
<u>001-212-51140</u>	EXTRA HELP SALARIES	400.00	400.00	1,120.00	0.00	1,120.00
<u>001-212-51210</u>	SOCIAL SECURITY	11,374.07	11,474.51	12,900.00	11,699.03	13,310.00
<u>001-212-51230</u>	RETIREMENT	21,231.59	21,502.01	23,840.00	21,848.65	23,800.00
<u>001-212-51250</u>	UNEMPLOYMENT	246.02	240.69	290.00	261.27	300.00
<u>001-212-51270</u>	GROUP HEALTH, LIFE & DENTAL	35,786.16	35,890.56	36,630.00	33,615.15	37,720.00
<u>001-212-52100</u>	OFFICE SUPPLIES	1,500.00	1,144.82	2,500.00	807.74	3,000.00
<u>001-212-54130</u>	CONTRACTED SERVICES &	2,500.00	2,177.35	2,750.00	1,290.00	2,800.00
<u>001-212-54550</u>	TRAVEL/REG/DUES/ETC	5,500.00	5,207.82	6,000.00	1,309.76	6,000.00
<u>001-212-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	892.00	892.00	1,500.00
<u>001-212-57595</u>	EQUIP between \$2000 & \$4999	0.00	0.00	3,708.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-212-59999</u>	OTHER	500.00	0.00	400.00	0.00	1,000.00
Expense Total:		227,718.44	228,798.42	258,535.00	225,802.29	264,480.00
Department: 212 - 260TH DISTRICT COURT (PARKHURST) Total:		227,718.44	228,798.42	258,535.00	225,802.29	264,480.00
Department: 217 - COUNTY COURT AT LAW #1						
Expense						
<u>001-217-51110</u>	REGULAR SALARIES	320,367.60	322,447.48	339,280.00	309,516.98	346,010.00
<u>001-217-51140</u>	EXTRA HELP SALARIES	0.00	0.00	1,120.00	0.00	1,120.00
<u>001-217-51210</u>	SOCIAL SECURITY	24,508.12	22,035.08	26,045.00	21,610.39	26,470.00
<u>001-217-51230</u>	RETIREMENT	45,748.49	45,998.94	48,280.00	43,884.71	47,350.00
<u>001-217-51250</u>	UNEMPLOYMENT	250.53	245.34	295.00	260.32	310.00
<u>001-217-51270</u>	GROUP HEALTH, LIFE & DENTAL	43,792.56	44,320.26	50,300.00	41,280.64	46,170.00
<u>001-217-51290</u>	SALARY REIMBURSEMENT	-84,000.00	-84,000.00	-84,000.00	-63,000.00	-84,000.00
<u>001-217-52100</u>	OFFICE SUPPLIES	1,029.86	257.72	1,000.00	210.37	3,000.00
<u>001-217-54130</u>	CONTRACTED SERVICES &	600.00	527.08	600.00	579.79	600.00
<u>001-217-54550</u>	TRAVEL/REG/DUES/ETC	5,000.00	3,218.44	7,500.00	6,937.56	7,500.00
<u>001-217-57500</u>	EQUIP NON-INV < \$2000	5,800.00	3,344.00	4,000.00	0.00	1,500.00
<u>001-217-59999</u>	OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		364,097.16	358,394.34	395,420.00	361,280.76	397,030.00
Department: 217 - COUNTY COURT AT LAW #1 Total:		364,097.16	358,394.34	395,420.00	361,280.76	397,030.00
Department: 218 - COUNTY COURT AT LAW #2						
Expense						
<u>001-218-51110</u>	REGULAR SALARIES	327,201.60	329,281.56	343,595.00	316,667.42	376,800.00
<u>001-218-51140</u>	EXTRA HELP SALARIES	0.00	0.00	1,120.00	0.00	1,120.00
<u>001-218-51210</u>	SOCIAL SECURITY	25,030.93	22,206.16	26,375.00	21,942.32	28,830.00
<u>001-218-51230</u>	RETIREMENT	46,724.39	46,961.53	48,895.00	44,902.59	51,560.00
<u>001-218-51250</u>	UNEMPLOYMENT	250.70	245.51	290.00	262.55	400.00
<u>001-218-51270</u>	GROUP HEALTH, LIFE & DENTAL	42,977.28	43,104.15	48,910.00	42,998.65	45,350.00
<u>001-218-51290</u>	SALARY REIMBURSEMENT	-84,000.00	-84,000.00	-84,000.00	-63,000.00	-84,000.00
<u>001-218-52100</u>	OFFICE SUPPLIES	1,028.56	534.24	2,500.00	220.61	3,000.00
<u>001-218-54130</u>	CONTRACTED SERVICES &	3,950.00	3,929.95	4,906.88	2,550.88	3,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-218-54550</u>	TRAVEL/REG/DUES/ETC.	2,650.00	310.00	6,000.00	2,138.08	6,000.00
<u>001-218-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	4,000.00	0.00	1,500.00
<u>001-218-59999</u>	OTHER	0.00	0.00	593.12	39.99	1,000.00
Expense Total:		365,813.46	362,573.10	403,185.00	368,723.09	434,560.00
Department: 218 - COUNTY COURT AT LAW #2 Total:		365,813.46	362,573.10	403,185.00	368,723.09	434,560.00
Department: 220 - DISTRICT CLERK						
Expense						
<u>001-220-51110</u>	REGULAR SALARIES	520,602.40	507,562.99	552,825.00	506,092.80	591,600.00
<u>001-220-51120</u>	OVERTIME SALARIES	5,900.00	0.00	485.00	0.00	485.00
<u>001-220-51140</u>	EXTRA HELP SALARIES	18,096.00	15,268.75	21,115.00	14,007.00	16,800.00
<u>001-220-51210</u>	SOCIAL SECURITY	41,302.25	38,720.90	43,990.00	38,453.61	46,590.00
<u>001-220-51230</u>	RETIREMENT	74,513.37	74,701.19	81,830.00	73,822.67	83,330.00
<u>001-220-51250</u>	UNEMPLOYMENT	795.47	790.66	935.00	839.08	1,000.00
<u>001-220-51270</u>	GROUP HEALTH, LIFE & DENTAL	159,975.60	146,152.01	167,140.00	148,618.19	164,490.00
<u>001-220-51530</u>	AUTO ALLOWANCE	600.00	600.00	600.00	550.00	600.00
<u>001-220-52100</u>	OFFICE SUPPLIES	7,700.00	7,172.72	8,000.00	1,826.00	8,000.00
<u>001-220-52700</u>	UTILITIES	550.00	455.90	0.00	0.00	0.00
<u>001-220-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	500.00	379.90	525.00
<u>001-220-54130</u>	CONTRACTED SERVICES &	17,000.00	10,289.07	60,000.00	39,594.36	60,000.00
<u>001-220-54550</u>	TRAVEL/REG/DUES/ETC.	5,000.00	3,587.52	5,500.00	5,350.73	5,500.00
<u>001-220-57500</u>	EQUIP NON-INV < \$2000	7,250.00	7,044.64	7,250.00	3,162.88	7,300.00
<u>001-220-59999</u>	OTHER	8,500.00	8,105.95	1,500.00	0.00	1,500.00
Expense Total:		867,785.09	820,452.30	951,670.00	832,697.22	987,720.00
Department: 220 - DISTRICT CLERK Total:		867,785.09	820,452.30	951,670.00	832,697.22	987,720.00
Department: 225 - JP PRECINCT 1 (STAGNER)						
Expense						
<u>001-225-51110</u>	REGULAR SALARIES	184,568.80	177,295.98	198,090.00	178,610.23	212,000.00
<u>001-225-51210</u>	SOCIAL SECURITY	14,303.12	13,331.32	15,250.00	13,442.27	16,310.00
<u>001-225-51230</u>	RETIREMENT	26,699.14	25,446.82	28,360.00	25,482.15	29,180.00
<u>001-225-51250</u>	UNEMPLOYMENT	188.37	184.16	230.00	203.03	260.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-225-51270</u>	GROUP HEALTH, LIFE & DENTAL	47,714.88	44,374.87	48,830.00	43,802.94	50,290.00
<u>001-225-51530</u>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
<u>001-225-52100</u>	OFFICE SUPPLIES	3,782.97	3,691.96	3,000.00	704.05	3,000.00
<u>001-225-52730</u>	CELLULAR TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	500.00
<u>001-225-54130</u>	CONTRACTED SERVICES &	13,000.00	10,392.85	14,100.00	12,355.02	13,500.00
<u>001-225-54550</u>	TRAVEL/REG/DUES/ETC	5,100.00	4,783.67	5,000.00	2,743.00	6,000.00
<u>001-225-54851</u>	GENERAL MISC COLLECTIONS	20,000.00	11,260.90	20,000.00	12,371.93	20,000.00
<u>001-225-54955</u>	DATA PROCESSING SERVICES &	0.00	0.00	10,000.00	1,314.00	10,000.00
<u>001-225-57500</u>	EQUIP NON-INV < \$2000	4,000.00	2,049.73	4,000.00	0.00	4,000.00
<u>001-225-57590</u>	EQUIP > \$5000	6,075.00	6,075.00	0.00	0.00	0.00
<u>001-225-59999</u>	OTHER	8,400.00	1,555.00	1,000.00	384.96	1,000.00
	Expense Total:	335,032.28	301,642.26	349,060.00	292,513.58	367,240.00
Department: 225 - JP PRECINCT 1 (STAGNER) Total:		335,032.28	301,642.26	349,060.00	292,513.58	367,240.00
Department: 226 - JP PRECINCT 2 (Jenkins)						
Expense						
<u>001-226-51110</u>	REGULAR SALARIES	187,784.00	185,269.68	199,735.00	183,791.44	212,830.00
<u>001-226-51210</u>	SOCIAL SECURITY	14,549.08	13,774.95	15,375.00	13,717.37	16,380.00
<u>001-226-51230</u>	RETIREMENT	27,158.27	26,599.33	28,595.00	26,217.54	29,290.00
<u>001-226-51250</u>	UNEMPLOYMENT	198.50	198.23	235.00	213.28	260.00
<u>001-226-51270</u>	GROUP HEALTH, LIFE & DENTAL	53,272.56	53,429.10	58,330.00	49,115.65	52,880.00
<u>001-226-51530</u>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
<u>001-226-52100</u>	OFFICE SUPPLIES	3,622.45	3,658.97	3,092.80	1,766.30	3,000.00
<u>001-226-54130</u>	CONTRACTED SERVICES &	13,500.00	10,278.83	13,500.00	12,038.04	13,500.00
<u>001-226-54550</u>	TRAVEL/REG/DUES/ETC	5,309.94	5,142.68	5,000.00	4,153.06	6,000.00
<u>001-226-54851</u>	GENERAL MISC COLLECTIONS	50,500.00	52,108.39	50,500.00	40,673.44	50,500.00
<u>001-226-54955</u>	DATA PROCESSING SERVICES &	0.00	0.00	10,000.00	4,296.54	10,000.00
<u>001-226-57500</u>	EQUIP NON-INV < \$2000	3,200.00	3,188.69	3,907.20	1,265.17	4,000.00
<u>001-226-59999</u>	OTHER	8,000.00	4,902.24	1,000.00	118.00	1,000.00
	Expense Total:	368,294.80	359,751.09	390,470.00	338,465.83	400,840.00
Department: 226 - JP PRECINCT 2 (Jenkins) Total:		368,294.80	359,751.09	390,470.00	338,465.83	400,840.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 227 - JP PRECINCT 3 (Simonton)						
Expense						
<u>001-227-51110</u>	REGULAR SALARIES	188,384.00	184,019.26	197,155.00	182,549.20	213,700.00
<u>001-227-51210</u>	SOCIAL SECURITY	14,594.98	13,567.60	15,175.00	13,551.21	16,440.00
<u>001-227-51230</u>	RETIREMENT	27,243.95	26,410.83	28,230.00	26,041.23	29,410.00
<u>001-227-51250</u>	UNEMPLOYMENT	198.98	196.02	230.00	210.40	260.00
<u>001-227-51270</u>	GROUP HEALTH, LIFE & DENTAL	38,273.28	43,399.85	53,020.00	47,124.10	52,880.00
<u>001-227-51530</u>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
<u>001-227-52100</u>	OFFICE SUPPLIES	1,792.52	1,794.87	2,500.00	1,257.77	3,000.00
<u>001-227-52730</u>	CELLULAR TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	500.00
<u>001-227-54130</u>	CONTRACTED SERVICES &	13,000.00	10,065.52	13,500.00	12,127.25	13,500.00
<u>001-227-54550</u>	TRAVEL/REG/DUES/ETC	9,435.11	8,714.91	8,604.00	8,362.15	9,000.00
<u>001-227-54851</u>	GENERAL MISC COLLECTIONS	30,000.00	15,360.25	30,000.00	12,249.78	30,000.00
<u>001-227-54955</u>	DATA PROCESSING SERVICES &	0.00	0.00	10,000.00	2,027.04	10,000.00
<u>001-227-57500</u>	EQUIP NON-INV < \$2000	110.00	107.43	1,000.00	0.00	2,500.00
<u>001-227-57590</u>	EQUIP > \$5000	0.00	0.00	6,696.00	6,696.00	0.00
<u>001-227-59999</u>	OTHER	9,881.88	2,436.20	1,000.00	0.00	1,000.00
Expense Total:		334,114.70	307,272.74	368,310.00	313,296.13	383,390.00
Department: 227 - JP PRECINCT 3 (Simonton) Total:		334,114.70	307,272.74	368,310.00	313,296.13	383,390.00
Department: 228 - JP PRECINCT 4 (PRICE)						
Expense						
<u>001-228-51110</u>	REGULAR SALARIES	202,667.80	197,426.10	214,810.00	181,944.04	211,720.00
<u>001-228-51210</u>	SOCIAL SECURITY	15,687.68	14,848.47	16,530.00	13,940.69	16,290.00
<u>001-228-51230</u>	RETIREMENT	29,283.68	28,363.27	30,740.00	25,942.35	29,140.00
<u>001-228-51250</u>	UNEMPLOYMENT	219.41	217.78	260.00	207.87	260.00
<u>001-228-51270</u>	GROUP HEALTH, LIFE & DENTAL	57,354.72	46,020.47	53,020.00	42,785.68	50,290.00
<u>001-228-51530</u>	AUTO ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
<u>001-228-52100</u>	OFFICE SUPPLIES	3,080.00	1,394.65	3,000.00	577.81	3,000.00
<u>001-228-54130</u>	CONTRACTED SERVICES &	13,420.00	10,277.75	13,500.00	11,527.25	13,800.00
<u>001-228-54550</u>	TRAVEL/REG/DUES/ETC	3,500.00	2,417.94	5,000.00	1,975.29	6,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-228-54851</u>	GENERAL MISC COLLECTIONS	50,000.00	39,288.91	50,000.00	27,976.15	50,000.00
<u>001-228-54955</u>	DATA PROCESSING SERVICES &	0.00	0.00	10,000.00	3,452.16	10,000.00
<u>001-228-57500</u>	EQUIP NON-INV < \$2000	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>001-228-59999</u>	OTHER	10,000.00	4,545.54	1,000.00	224.00	1,000.00
	Expense Total:	390,413.29	346,000.88	403,060.00	311,653.29	396,700.00
	Department: 228 - JP PRECINCT 4 (PRICE) Total:	390,413.29	346,000.88	403,060.00	311,653.29	396,700.00
Department: 230 - JUVENILE PROBATION						
Expense						
<u>001-230-51110</u>	REGULAR SALARIES	164,816.96	170,880.93	177,476.90	150,695.78	186,812.99
<u>001-230-51210</u>	SOCIAL SECURITY	12,608.50	12,825.54	13,576.98	11,340.17	14,291.19
<u>001-230-51230</u>	RETIREMENT	23,535.85	24,424.77	25,130.73	21,359.77	25,668.11
<u>001-230-51250</u>	UNEMPLOYMENT	307.23	306.81	337.21	286.14	354.94
<u>001-230-51270</u>	GROUP HEALTH, LIFE & DENTAL	37,403.03	39,071.37	40,560.03	28,178.25	39,425.09
<u>001-230-52100</u>	OFFICE SUPPLIES	800.00	791.58	800.00	783.22	800.00
<u>001-230-52300</u>	FUEL, OIL, GAS, GREASE &	4,500.00	4,772.44	4,500.00	2,389.18	4,500.00
<u>001-230-54420</u>	BOARD/JUVENILES	137,501.00	103,090.00	137,501.00	128,350.00	137,501.00
<u>001-230-54550</u>	TRAVEL/REG/DUES/ETC	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>001-230-59999</u>	OTHER	781.00	616.40	781.00	388.58	781.00
	Expense Total:	384,253.57	356,779.84	402,663.85	343,771.09	412,134.32
	Department: 230 - JUVENILE PROBATION Total:	384,253.57	356,779.84	402,663.85	343,771.09	412,134.32
Department: 252 - COURT ADMINISTRATOR						
Expense						
<u>001-252-51110</u>	REGULAR SALARIES	130,882.40	105,727.13	155,625.00	115,372.27	172,490.00
<u>001-252-51140</u>	EXTRA HELP SALARIES	2,448.00	0.00	0.00	0.00	0.00
<u>001-252-51210</u>	SOCIAL SECURITY	10,199.78	8,026.72	11,910.00	8,770.81	13,200.00
<u>001-252-51230</u>	RETIREMENT	18,690.01	15,075.63	22,150.00	16,388.65	23,610.00
<u>001-252-51250</u>	UNEMPLOYMENT	246.33	240.75	300.00	271.98	330.00
<u>001-252-51270</u>	GROUP HEALTH, LIFE & DENTAL	23,895.84	23,965.44	24,460.00	22,445.30	25,150.00
<u>001-252-52100</u>	OFFICE SUPPLIES	2,109.20	1,348.92	2,500.00	295.31	3,000.00
<u>001-252-54130</u>	CONTRACTED SERVICES &	33,000.00	0.00	33,500.00	32,500.00	33,500.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-252-54550</u>	TRAVEL/REG/DUES/ETC.	2,500.00	425.00	2,500.00	75.00	2,500.00
<u>001-252-57595</u>	EQUIP between \$2000 & \$4999	2,000.00	435.37	2,000.00	0.00	0.00
<u>001-252-59999</u>	OTHER	1,000.00	40.20	1,000.00	79.80	1,000.00
Expense Total:		226,971.56	155,285.16	255,945.00	196,199.12	274,780.00
Department: 252 - COURT ADMINISTRATOR Total:		226,971.56	155,285.16	255,945.00	196,199.12	274,780.00
Department: 260 - COUNTY ATTORNEY						
Expense						
<u>001-260-51110</u>	REGULAR SALARIES	1,237,571.77	1,229,990.10	1,274,460.00	1,144,196.24	1,271,270.00
<u>001-260-51210</u>	SOCIAL SECURITY	96,092.58	92,331.21	98,210.00	85,975.35	97,970.00
<u>001-260-51230</u>	RETIREMENT	179,372.76	176,842.44	182,675.00	163,434.65	175,210.00
<u>001-260-51250</u>	UNEMPLOYMENT	2,208.92	2,198.74	2,400.00	2,153.00	2,380.00
<u>001-260-51270</u>	GROUP HEALTH, LIFE & DENTAL	262,699.20	254,045.36	289,260.00	232,564.79	274,900.00
<u>001-260-51290</u>	SALARY REIMBURSEMENT	-15,880.00	-15,890.00	-15,880.00	-17,060.00	-15,880.00
<u>001-260-51530</u>	AUTO ALLOWANCE	9,270.00	9,270.00	9,270.00	8,497.50	9,270.00
<u>001-260-52100</u>	OFFICE SUPPLIES	4,757.49	4,298.86	6,000.00	3,344.11	6,000.00
<u>001-260-52700</u>	UTILITIES	2,200.00	1,506.32	0.00	0.00	0.00
<u>001-260-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	2,200.00	510.42	2,200.00
<u>001-260-54130</u>	CONTRACTED SERVICES &	6,500.00	5,571.18	6,500.00	4,289.09	7,000.00
<u>001-260-54550</u>	TRAVEL/REG/DUES/ETC	6,000.00	5,469.50	6,700.00	6,321.63	7,000.00
<u>001-260-54955</u>	DATA PROCESSING SERVICES &	0.00	0.00	3,000.00	2,293.95	3,250.00
<u>001-260-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-260-59999</u>	OTHER	5,000.00	4,736.39	1,300.00	612.39	2,000.00
Expense Total:		1,795,792.72	1,770,370.10	1,866,095.00	1,637,133.12	1,844,070.00
Department: 260 - COUNTY ATTORNEY Total:		1,795,792.72	1,770,370.10	1,866,095.00	1,637,133.12	1,844,070.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.						
Expense						
<u>001-298-51110</u>	REGULAR SALARIES	23,043.20	23,434.27	24,715.00	23,167.80	27,250.00
<u>001-298-51210</u>	SOCIAL SECURITY	1,762.80	1,368.77	1,895.00	1,385.54	2,090.00
<u>001-298-51230</u>	RETIREMENT	3,290.57	3,348.20	3,520.00	3,284.22	3,730.00
<u>001-298-51250</u>	UNEMPLOYMENT	34.56	42.41	50.00	44.27	60.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-298-51270</u>	GROUP HEALTH, LIFE & DENTAL	12,363.96	12,401.81	17,040.00	11,624.13	13,050.00
<u>001-298-54130</u>	CONTRACTED SERVICES &	30,000.00	28,263.94	30,750.00	28,586.34	33,500.00
	Expense Total:	70,495.09	68,859.40	77,970.00	68,092.30	79,680.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:		70,495.09	68,859.40	77,970.00	68,092.30	79,680.00
Department: 301 - TAX ASSESSOR COLLECTOR						
Expense						
<u>001-301-51110</u>	REGULAR SALARIES	852,753.60	844,923.49	943,800.00	858,873.31	960,120.00
<u>001-301-51120</u>	OVERTIME SALARIES	700.00	688.48	800.00	0.00	800.00
<u>001-301-51140</u>	EXTRA HELP SALARIES	520.00	0.00	1,120.00	0.00	1,120.00
<u>001-301-51210</u>	SOCIAL SECURITY	65,420.31	62,837.96	72,390.00	64,090.19	73,500.00
<u>001-301-51230</u>	RETIREMENT	122,015.95	120,836.91	134,655.00	121,848.12	131,460.00
<u>001-301-51250</u>	UNEMPLOYMENT	1,384.97	1,373.13	1,635.00	1,478.83	1,670.00
<u>001-301-51270</u>	GROUP HEALTH, LIFE & DENTAL	244,291.92	241,223.50	274,290.00	230,530.88	270,070.00
<u>001-301-51290</u>	SALARY REIMBURSEMENT	-36,462.00	-33,652.56	-36,462.00	-30,848.18	-36,460.00
<u>001-301-51530</u>	AUTO ALLOWANCE	600.00	600.00	600.00	550.00	600.00
<u>001-301-52100</u>	OFFICE SUPPLIES	4,500.00	3,930.57	6,078.52	4,664.08	7,500.00
<u>001-301-54130</u>	CONTRACTED SERVICES &	63,120.00	62,803.00	65,421.48	65,396.48	67,000.00
<u>001-301-54550</u>	TRAVEL/REG/DUES/ETC	10,530.91	10,341.52	15,000.00	9,972.64	15,000.00
<u>001-301-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-301-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	400.00	374.00	600.00	398.00	600.00
<u>001-301-57590</u>	EQUIP > \$5000	6,696.00	6,696.00	0.00	0.00	0.00
<u>001-301-57630</u>	EQUIPMENT LEASE	1,969.09	1,795.00	2,500.00	1,795.00	3,000.00
<u>001-301-59999</u>	OTHER	7,184.00	6,723.62	0.00	0.00	1,000.00
	Expense Total:	1,345,624.75	1,331,494.62	1,482,428.00	1,328,749.35	1,498,480.00
Department: 301 - TAX ASSESSOR COLLECTOR Total:		1,345,624.75	1,331,494.62	1,482,428.00	1,328,749.35	1,498,480.00
Department: 303 - AUDITOR'S OFFICE						
Expense						
<u>001-303-51110</u>	REGULAR SALARIES	434,890.11	415,081.92	465,920.00	416,074.79	495,850.00
<u>001-303-51120</u>	OVERTIME SALARIES	3,000.00	0.00	3,000.00	29.97	350.00
<u>001-303-51210</u>	SOCIAL SECURITY	33,498.60	29,523.34	35,875.00	29,846.35	37,960.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-303-51230</u>	RETIREMENT	62,530.70	59,247.67	66,730.00	59,005.63	67,900.00
<u>001-303-51250</u>	UNEMPLOYMENT	761.85	748.38	895.00	790.91	950.00
<u>001-303-51270</u>	GROUP HEALTH, LIFE & DENTAL	114,035.28	108,082.43	133,410.00	104,619.72	120,200.00
<u>001-303-52100</u>	OFFICE SUPPLIES	2,200.00	1,957.97	2,200.00	1,505.70	3,000.00
<u>001-303-52700</u>	UTILITIES	515.00	475.01	0.00	0.00	0.00
<u>001-303-52721</u>	AIR CARDS & DATA PLANS	0.00	37.99	555.00	417.89	600.00
<u>001-303-54130</u>	CONTRACTED SERVICES &	1,450.00	801.59	1,630.00	1,625.94	1,700.00
<u>001-303-54550</u>	TRAVEL/REG/DUES/ETC	4,000.00	1,679.61	5,000.00	1,857.05	5,000.00
<u>001-303-57500</u>	EQUIP NON-INV < \$2000	2,000.00	1,685.53	1,000.00	0.00	1,000.00
<u>001-303-59999</u>	OTHER	990.00	906.20	770.00	736.97	850.00
	Expense Total:	659,871.54	620,227.64	716,985.00	616,510.92	735,360.00
	Department: 303 - AUDITOR'S OFFICE Total:	659,871.54	620,227.64	716,985.00	616,510.92	735,360.00
Department: 305 - COUNTY TREASURER						
Expense						
<u>001-305-51110</u>	REGULAR SALARIES	225,743.20	225,743.27	239,885.00	220,976.49	254,460.00
<u>001-305-51120</u>	OVERTIME SALARIES	500.00	0.00	510.00	0.00	510.00
<u>001-305-51210</u>	SOCIAL SECURITY	17,399.40	16,085.68	18,440.00	15,752.33	19,520.00
<u>001-305-51230</u>	RETIREMENT	32,478.89	32,308.01	34,295.00	31,406.26	34,900.00
<u>001-305-51250</u>	UNEMPLOYMENT	261.01	258.65	300.00	271.69	330.00
<u>001-305-51270</u>	GROUP HEALTH, LIFE & DENTAL	57,354.72	57,524.04	65,300.00	53,889.96	60,470.00
<u>001-305-51530</u>	AUTO ALLOWANCE	600.00	600.00	600.00	550.00	600.00
<u>001-305-52100</u>	OFFICE SUPPLIES	2,000.00	1,088.24	2,000.00	1,002.94	3,000.00
<u>001-305-52700</u>	UTILITIES	550.00	455.88	0.00	0.00	0.00
<u>001-305-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	500.00	417.89	525.00
<u>001-305-54130</u>	CONTRACTED SERVICES &	2,700.00	1,035.37	2,700.00	2,695.08	3,300.00
<u>001-305-54550</u>	TRAVEL/REG/DUES/ETC	10,000.00	5,310.21	10,000.00	5,357.20	10,000.00
<u>001-305-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-305-59999</u>	OTHER	4,500.00	1,962.41	1,000.00	627.97	1,000.00
	Expense Total:	354,087.22	342,371.76	375,530.00	332,947.81	390,115.00
	Department: 305 - COUNTY TREASURER Total:	354,087.22	342,371.76	375,530.00	332,947.81	390,115.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 309 - PURCHASING						
Expense						
<u>001-309-51110</u>	REGULAR SALARIES	230,027.40	219,859.56	243,010.00	218,470.34	257,110.00
<u>001-309-51210</u>	SOCIAL SECURITY	17,597.10	15,791.02	18,595.00	15,797.64	19,670.00
<u>001-309-51230</u>	RETIREMENT	32,847.92	31,366.96	34,585.00	30,975.56	35,180.00
<u>001-309-51250</u>	UNEMPLOYMENT	400.04	396.93	465.00	415.29	490.00
<u>001-309-51270</u>	GROUP HEALTH, LIFE & DENTAL	85,242.00	62,287.17	71,070.00	45,760.30	63,800.00
<u>001-309-52100</u>	OFFICE SUPPLIES	3,337.00	2,990.85	2,500.00	1,767.50	3,000.00
<u>001-309-52700</u>	UTILITIES	1,000.00	913.10	0.00	0.00	0.00
<u>001-309-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	1,380.00	761.86	1,380.00
<u>001-309-54130</u>	CONTRACTED SERVICES &	1,600.00	472.35	1,215.00	1,159.18	1,350.00
<u>001-309-54550</u>	TRAVEL/REG/DUES/ETC	866.00	866.00	8,500.00	8,584.78	8,500.00
<u>001-309-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-309-59999</u>	OTHER	1,000.00	539.22	1,945.00	1,930.82	2,000.00
Expense Total:		373,917.46	335,483.16	383,265.00	325,623.27	393,980.00
Department: 309 - PURCHASING Total:		373,917.46	335,483.16	383,265.00	325,623.27	393,980.00
<u>001-445-59999</u>	OTHER	44,525.00	22,142.27	25,500.00	9,244.82	25,500.00
Expense Total:		44,525.00	22,142.27	25,500.00	9,244.82	25,500.00
Department: 445 - CHILD PROTECTIVE SERVICES Total:		44,525.00	22,142.27	25,500.00	9,244.82	25,500.00
Department: 450 - HEALTH SERVICES						
Expense						
<u>001-450-51110</u>	REGULAR SALARIES	128,650.80	128,650.80	135,525.00	124,817.20	142,000.00
<u>001-450-51210</u>	SOCIAL SECURITY	9,841.78	9,823.74	10,370.00	9,519.13	10,870.00
<u>001-450-51230</u>	RETIREMENT	18,371.33	18,364.89	19,290.00	17,695.25	19,430.00
<u>001-450-51250</u>	UNEMPLOYMENT	232.98	231.70	260.00	237.06	270.00
<u>001-450-51270</u>	GROUP HEALTH, LIFE & DENTAL	31,048.56	23,627.41	24,420.00	22,410.10	25,150.00
<u>001-450-52100</u>	OFFICE SUPPLIES	1,000.00	1,000.59	1,000.00	331.62	2,000.00
<u>001-450-52700</u>	UTILITIES	4,220.00	1,971.37	1,120.00	0.00	1,120.00
<u>001-450-53060</u>	PHARMACY (SSI)	45,000.00	39,103.94	50,000.00	37,925.98	50,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-450-53070</u>	MEDICAL (SSI)	30,000.00	35,202.53	50,000.00	-2,195.99	50,000.00
<u>001-450-53115</u>	INMATE MEDICAL	450,000.00	416,579.12	500,000.00	396,740.14	500,000.00
<u>001-450-53130</u>	HOSPITAL CHARGES	135,000.00	124,725.38	145,000.00	51,431.81	145,000.00
<u>001-450-54130</u>	CONTRACTED SERVICES &	792.00	396.00	1,307.00	1,306.80	1,500.00
<u>001-450-54550</u>	TRAVEL/REG/DUES/ETC	1,100.00	0.00	7,500.00	4,903.67	7,500.00
<u>001-450-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-450-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	11,750.00	2,400.00	13,750.00	0.00	2,500.00
<u>001-450-59999</u>	OTHER	928.00	0.00	543.00	0.00	1,000.00
	Expense Total:	867,935.45	802,077.47	960,085.00	665,122.77	959,840.00
	Department: 450 - HEALTH SERVICES Total:	867,935.45	802,077.47	960,085.00	665,122.77	959,840.00
Department: 470 - WASTE DISPOSAL						
	Expense					
<u>001-470-51110</u>	REGULAR SALARIES	44,251.20	44,163.13	47,490.00	44,001.76	50,660.00
<u>001-470-51120</u>	OVERTIME SALARIES	12,250.00	12,003.67	13,170.00	11,462.87	14,000.00
<u>001-470-51140</u>	EXTRA HELP SALARIES	23,300.00	21,175.00	40,815.00	37,254.00	47,600.00
<u>001-470-51210</u>	SOCIAL SECURITY	5,232.70	5,911.39	7,780.00	7,070.42	8,590.00
<u>001-470-51230</u>	RETIREMENT	11,325.69	10,999.07	14,310.00	13,147.53	15,360.00
<u>001-470-51250</u>	UNEMPLOYMENT	147.82	141.07	255.00	176.05	220.00
<u>001-470-51270</u>	GROUP HEALTH, LIFE & DENTAL	11,928.72	11,466.49	12,210.00	11,205.05	12,580.00
<u>001-470-52100</u>	OFFICE SUPPLIES	200.00	197.59	500.00	187.98	500.00
<u>001-470-52700</u>	UTILITIES	1,000.00	529.53	1,200.00	501.61	1,200.00
<u>001-470-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	500.00	0.00	550.00
<u>001-470-54250</u>	WASTE DISPOSAL FEES	140,000.00	155,238.01	198,200.00	151,663.00	175,000.00
<u>001-470-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-470-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	14,860.00	12,354.82	20,000.00	11,000.00	20,000.00
<u>001-470-57590</u>	EQUIP > \$5000	0.00	0.00	6,000.00	0.00	0.00
<u>001-470-57595</u>	EQUIP between \$2000 & \$4999	0.00	0.00	4,000.00	3,987.00	5,000.00
<u>001-470-59999</u>	OTHER	1,600.00	996.00	1,000.00	0.00	1,000.00
	Expense Total:	266,096.13	275,175.77	367,430.00	291,657.27	353,760.00
	Department: 470 - WASTE DISPOSAL Total:	266,096.13	275,175.77	367,430.00	291,657.27	353,760.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 601 - TRANSPORTATION DEPARTMENT						
Expense						
<u>001-601-51110</u>	REGULAR SALARIES	215,081.38	230,387.00	341,000.00	309,992.15	421,200.00
<u>001-601-51140</u>	EXTRA HELP SALARIES	153,000.00	174,286.79	214,512.00	198,840.20	259,000.00
<u>001-601-51210</u>	SOCIAL SECURITY	27,186.75	31,145.23	42,332.00	38,766.99	52,040.00
<u>001-601-51230</u>	RETIREMENT	30,713.34	58,324.21	78,830.00	72,181.08	60,170.00
<u>001-601-51250</u>	UNEMPLOYMENT	533.07	740.94	1,057.00	966.97	1,300.00
<u>001-601-51270</u>	GROUP HEALTH, LIFE & DENTAL	66,780.27	55,027.99	64,860.00	58,492.58	75,440.00
<u>001-601-52100</u>	OFFICE SUPPLIES	3,500.00	611.75	5,000.00	3,493.86	5,000.00
<u>001-601-52300</u>	FUEL, OIL, GAS & GREASE	75,000.00	39,237.07	86,005.00	67,903.11	89,000.00
<u>001-601-54130</u>	CONTRACTED SERVICES &	26,000.00	12,715.36	16,225.00	16,052.73	18,500.00
<u>001-601-54192</u>	DRUG SCREENS	2,500.00	2,498.50	4,000.00	1,885.00	4,000.00
<u>001-601-54240</u>	UNIFORM CLEANING	0.00	0.00	0.00	0.00	1,000.00
<u>001-601-54550</u>	TRAVEL/REG/DUES/ETC	2,500.00	1,707.50	1,996.00	1,884.63	5,000.00
<u>001-601-57500</u>	EQUIP NON-INV < \$2000	3,000.00	0.00	0.00	0.00	1,500.00
<u>001-601-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	45,000.00	20,952.96	54,164.64	-25,489.68	70,000.00
<u>001-601-57590</u>	EQUIP > \$5000	60,207.70	45,207.70	0.00	0.00	105,100.00
<u>001-601-57595</u>	EQUIP between \$2000 & \$4999	13,500.00	0.00	0.00	0.00	0.00
<u>001-601-59999</u>	OTHER	174,078.00	8,230.24	6,120.00	6,064.54	6,000.00
	Expense Total:	898,580.51	681,073.24	916,101.64	751,034.16	1,174,250.00
	Department: 601 - TRANSPORTATION DEPARTMENT Total:	898,580.51	681,073.24	916,101.64	751,034.16	1,174,250.00
Department: 655 - EXTENSION SERVICE OFFICE						
Expense						
<u>001-655-51110</u>	REGULAR SALARIES	201,888.20	208,441.95	217,155.00	192,583.14	233,990.00
<u>001-655-51140</u>	EXTRA HELP SALARIES	1,720.00	0.00	0.00	0.00	0.00
<u>001-655-51210</u>	SOCIAL SECURITY	15,633.41	14,865.91	16,670.00	13,879.47	17,960.00
<u>001-655-51230</u>	RETIREMENT	28,932.44	19,230.18	31,005.00	17,584.93	32,120.00
<u>001-655-51250</u>	UNEMPLOYMENT	364.38	377.97	415.00	367.35	450.00
<u>001-655-51270</u>	GROUP HEALTH, LIFE & DENTAL	54,143.04	54,788.16	62,670.00	45,784.21	53,820.00
<u>001-655-52100</u>	OFFICE SUPPLIES	3,850.00	3,819.55	3,500.00	2,440.75	3,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-655-52275</u>	PROGRAM SUPPLIES	16,102.66	16,350.83	14,605.00	14,195.28	15,000.00
<u>001-655-52300</u>	FUEL, OIL, GAS & GREASE	3,000.00	2,611.36	3,000.00	1,634.83	3,000.00
<u>001-655-52700</u>	UTILITIES	2,280.00	2,279.40	0.00	0.00	0.00
<u>001-655-52720</u>	CELL PHONE ALLOWANCE/EXP	720.00	750.00	750.00	630.00	750.00
<u>001-655-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	2,100.00	2,089.45	2,650.00
<u>001-655-54130</u>	CONTRACTED SERVICES &	1,420.00	1,420.00	1,800.00	1,633.00	2,000.00
<u>001-655-54550</u>	TRAVEL/REG/DUES/ETC	18,600.00	18,151.25	22,195.00	21,744.93	22,200.00
<u>001-655-57500</u>	EQUIP NON-INV < \$2000	507.00	506.92	0.00	0.00	1,500.00
<u>001-655-57590</u>	EQUIP > \$5000	47,202.00	47,201.20	0.00	0.00	0.00
	Expense Total:	396,363.13	390,794.68	375,865.00	314,567.34	388,940.00
	Department: 655 - EXTENSION SERVICE OFFICE Total:	396,363.13	390,794.68	375,865.00	314,567.34	388,940.00
Department: 665 - VETERANS OFFICE						
Expense						
<u>001-665-51110</u>	REGULAR SALARIES	125,044.08	91,438.21	102,110.00	93,930.40	116,350.00
<u>001-665-51210</u>	SOCIAL SECURITY	7,052.75	5,657.84	7,870.00	5,945.01	8,960.00
<u>001-665-51230</u>	RETIREMENT	13,165.15	13,143.75	14,635.00	13,412.26	16,020.00
<u>001-665-51250</u>	UNEMPLOYMENT	168.29	166.56	200.00	179.84	230.00
<u>001-665-51270</u>	GROUP HEALTH, LIFE & DENTAL	49,455.84	47,484.87	46,280.00	41,464.91	46,250.00
<u>001-665-52100</u>	OFFICE SUPPLIES	1,000.00	643.39	1,000.00	220.17	1,000.00
<u>001-665-52720</u>	CELL PHONE ALLOWANCE/EXP	720.00	720.00	750.00	660.00	750.00
<u>001-665-54130</u>	CONTRACTED SERVICES &	750.00	262.50	750.00	712.50	800.00
<u>001-665-54550</u>	TRAVEL/REG/DUES/ETC	1,050.00	838.21	1,450.00	1,193.44	1,500.00
<u>001-665-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-665-59999</u>	OTHER	700.00	0.00	600.00	0.00	1,000.00
	Expense Total:	199,106.11	160,355.33	175,645.00	157,718.53	194,360.00
	Department: 665 - VETERANS OFFICE Total:	199,106.11	160,355.33	175,645.00	157,718.53	194,360.00
Department: 681 - PARK DEPARTMENT						
Expense						
<u>001-681-51110</u>	REGULAR SALARIES	114,816.00	113,946.00	128,995.00	118,601.92	179,610.00
<u>001-681-51120</u>	OVERTIME SALARIES	0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-681-51140</u>	EXTRA HELP SALARIES	77,000.00	72,950.00	86,240.00	71,554.00	63,000.00
<u>001-681-51210</u>	SOCIAL SECURITY	14,623.93	14,286.40	16,470.00	14,538.57	18,720.00
<u>001-681-51230</u>	RETIREMENT	26,645.72	26,644.31	30,630.00	26,962.71	33,470.00
<u>001-681-51250</u>	UNEMPLOYMENT	345.33	338.45	410.00	361.06	470.00
<u>001-681-51270</u>	GROUP HEALTH, LIFE & DENTAL	38,335.36	35,890.56	36,630.00	33,615.15	50,290.00
<u>001-681-52100</u>	OFFICE SUPPLIES	750.00	375.86	200.00	142.96	500.00
<u>001-681-52150</u>	JANITORIAL SUPPLIES	5,000.00	2,672.70	4,000.00	2,467.98	5,000.00
<u>001-681-52170</u>	CHEMICAL & LAB SUPPLIES	250.00	142.95	250.00	74.95	250.00
<u>001-681-52300</u>	FUEL, OIL, GAS & GREASE	17,000.00	13,422.39	17,000.00	10,692.58	17,000.00
<u>001-681-52700</u>	UTILITIES	31,250.00	22,291.11	20,500.00	18,670.94	20,500.00
<u>001-681-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	1,500.00	1,333.40	1,500.00
<u>001-681-53021</u>	PCT1 PARKS PROJECT	0.00	0.00	0.00	0.00	149,188.00
<u>001-681-53022</u>	PCT2 PARKS PROJECT	0.00	0.00	0.00	0.00	205,000.00
<u>001-681-53023</u>	PCT3 PARKS PROJECT	0.00	0.00	0.00	0.00	315,000.00
<u>001-681-53024</u>	PCT4 PARKS PROJECT	0.00	0.00	0.00	0.00	100,000.00
<u>001-681-54120</u>	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	0.00
<u>001-681-54130</u>	CONTRACTED SERVICES &	1,250.00	0.00	0.00	0.00	0.00
<u>001-681-54240</u>	UNIFORM CLEANING	0.00	105.00	2,500.00	1,878.51	2,500.00
<u>001-681-54550</u>	TRAVEL/REG/DUES/ETC	350.00	0.00	0.00	0.00	0.00
<u>001-681-54950</u>	MISC.TREE & LANDSCAPE	0.00	0.00	0.00	0.00	10,000.00
<u>001-681-57500</u>	EQUIP NON-INV < \$2000	5,900.00	4,925.12	4,400.00	3,455.00	6,000.00
<u>001-681-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	149,610.00	149,606.52	26,400.00	20,321.74	26,400.00
<u>001-681-57590</u>	EQUIP > \$5000	197,285.00	0.00	741,956.30	360,820.38	0.00
<u>001-681-57595</u>	EQUIP between \$2000 & \$4999	8,255.00	8,255.00	0.00	0.00	0.00
<u>001-681-59999</u>	OTHER	2,500.00	2,500.56	500.00	229.08	500.00
	Expense Total:	691,166.34	468,352.93	1,128,581.30	685,720.93	1,206,898.00
	Department: 681 - PARK DEPARTMENT Total:	691,166.34	468,352.93	1,128,581.30	685,720.93	1,206,898.00
	Department: 740 - SHERIFF'S DEPARTMENT					
	Expense					
<u>001-740-51110</u>	REGULAR SALARIES	5,499,256.25	5,222,831.14	6,176,025.00	5,735,310.78	7,067,740.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-740-51120</u>	OVERTIME SALARIES	240,000.00	269,427.27	233,550.00	216,458.44	258,000.00
<u>001-740-51130</u>	SCHEDULE OVERTIME	95,000.00	98,100.09	106,745.00	90,126.40	100,800.00
<u>001-740-51210</u>	SOCIAL SECURITY	439,382.07	410,381.06	483,005.00	447,980.46	568,670.00
<u>001-740-51230</u>	RETIREMENT	820,179.79	798,833.97	837,875.00	755,532.32	1,017,100.00
<u>001-740-51250</u>	UNEMPLOYMENT	10,019.92	9,910.25	11,715.00	9,931.66	13,910.00
<u>001-740-51270</u>	GROUP HEALTH, LIFE & DENTAL	1,300,075.68	1,175,716.20	1,150,235.00	1,052,841.59	1,284,940.00
<u>001-740-51540</u>	K-9 ALLOWANCE	6,999.84	6,999.84	7,000.00	5,687.37	7,000.00
<u>001-740-52020</u>	CRIME PREVENTION SUPPLIES	2,000.00	1,802.57	4,000.00	0.00	4,000.00
<u>001-740-52100</u>	OFFICE SUPPLIES	13,000.00	11,332.55	13,000.00	5,810.53	13,000.00
<u>001-740-52110</u>	PUBLIC SAFETY SUPPLIES &	16,454.45	10,744.67	31,513.55	16,254.32	32,000.00
<u>001-740-52111</u>	PUBLIC SAFETY SUPPLIES	14,000.00	13,856.92	0.00	0.00	0.00
<u>001-740-52170</u>	CHEMICAL & LAB SUPPLIES	2,500.00	555.13	2,500.00	1,538.57	2,500.00
<u>001-740-52250</u>	PUBLIC SAFETY UNIFORMS	0.00	0.00	2,000.00	0.00	0.00
<u>001-740-52251</u>	BULLET PROOF VESTS	7,500.00	2,633.17	15,000.00	1,511.90	15,000.00
<u>001-740-52300</u>	FUEL, OIL, GAS & GREASE	365,800.00	340,058.20	335,030.00	235,324.67	335,100.00
<u>001-740-52700</u>	UTILITIES	85,500.00	78,096.59	0.00	-361.70	0.00
<u>001-740-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	80,000.00	60,915.09	71,300.00
<u>001-740-54130</u>	CONTRACTED SERVICES &	130,000.00	124,547.24	135,740.00	109,362.74	205,500.00
<u>001-740-54230</u>	TESTING & LAB FEES	14,000.00	10,200.00	14,000.00	7,225.00	14,000.00
<u>001-740-54231</u>	SANE EXAMINATIONS	2,250.00	0.00	250.00	0.00	2,250.00
<u>001-740-54241</u>	CLEANING/LAW ENFORCEMENT	0.00	88.56	5,000.00	4,271.74	5,000.00
<u>001-740-54550</u>	TRAVEL/REG/DUES/ETC	25,000.00	20,149.44	25,000.00	23,503.50	25,000.00
<u>001-740-54955</u>	DATA PROCESSING SERVICES &	0.00	0.00	7,230.00	7,230.00	7,500.00
<u>001-740-57500</u>	EQUIP NON-INV < \$2000	10,831.74	1,353.24	10,000.00	6,431.32	10,000.00
<u>001-740-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	127,945.37	132,286.68	150,000.00	121,265.35	150,000.00
<u>001-740-57590</u>	EQUIP > \$5000	219,207.70	44,207.70	404,708.67	65,304.27	336,225.00
<u>001-740-59999</u>	OTHER	51,575.21	39,758.77	23,000.00	18,163.95	21,000.00
	Expense Total:	9,498,478.02	8,823,871.25	10,264,122.22	8,997,620.27	11,567,535.00
Department: 740 - SHERIFF'S DEPARTMENT Total:		9,498,478.02	8,823,871.25	10,264,122.22	8,997,620.27	11,567,535.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 743 - SHERIFF'S CORRECTIONAL						
Expense						
<u>001-743-51110</u>	REGULAR SALARIES	2,764,699.78	2,695,306.13	2,916,105.00	2,660,258.18	3,312,150.00
<u>001-743-51120</u>	OVERTIME SALARIES	500,000.00	134,812.05	725,910.00	582,435.36	675,000.00
<u>001-743-51130</u>	SCHEDULE OVERTIME	125,000.00	123,577.89	127,500.00	118,661.72	132,600.00
<u>001-743-51210</u>	SOCIAL SECURITY	258,331.81	249,330.98	282,135.00	251,653.04	315,170.00
<u>001-743-51230</u>	RETIREMENT	487,675.36	473,151.23	525,185.00	462,245.26	563,690.00
<u>001-743-51250</u>	UNEMPLOYMENT	6,171.83	6,046.55	7,165.00	6,273.39	7,830.00
<u>001-743-51270</u>	GROUP HEALTH, LIFE & DENTAL	669,233.44	613,651.08	616,635.00	561,154.67	773,440.00
<u>001-743-52100</u>	OFFICE SUPPLIES	8,000.00	7,047.49	8,000.00	4,748.89	6,000.00
<u>001-743-52110</u>	PUBLIC SAFETY SUPPLIES &	9,062.74	6,194.45	6,000.00	2,450.85	9,000.00
<u>001-743-52150</u>	JANITORIAL SUPPLIES	25,850.00	22,889.72	39,994.46	30,665.72	46,000.00
<u>001-743-52190</u>	MEDICAL & DRUG SUPPLIES	257,000.00	218,828.72	257,000.00	151,582.59	257,000.00
<u>001-743-53511</u>	TRANSPORT OF PRISONERS	60,000.00	59,717.62	60,000.00	46,064.42	60,000.00
<u>001-743-54130</u>	CONTRACTED SERVICES &	13,150.00	5,458.34	6,000.00	5,625.52	6,000.00
<u>001-743-54241</u>	CLEANING/LAW ENFORCEMENT	0.00	0.00	4,000.00	1,397.87	4,000.00
<u>001-743-54421</u>	BOARD/PRISONERS	400,000.00	339,375.48	420,000.00	363,398.35	510,000.00
<u>001-743-54550</u>	TRAVEL/REG/DUES/ETC	7,500.00	6,079.85	7,500.00	3,341.50	7,500.00
<u>001-743-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	5,000.00	2,480.90	5,000.00
<u>001-743-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	1,750.00	1,247.20	14,000.00	7,295.53	14,000.00
<u>001-743-57590</u>	EQUIP > \$5000	0.00	0.00	21,000.00	18,147.83	89,600.00
<u>001-743-57595</u>	EQUIP between \$2000 & \$4999	0.00	0.00	0.00	0.00	8,400.00
<u>001-743-59999</u>	OTHER	48,991.57	47,370.61	31,419.96	28,855.04	28,500.00
Expense Total:		5,642,416.53	5,010,085.39	6,080,549.42	5,308,736.63	6,830,880.00
Department: 743 - SHERIFF'S CORRECTIONAL Total:		5,642,416.53	5,010,085.39	6,080,549.42	5,308,736.63	6,830,880.00
Department: 744 - MENTAL HEALTH OFFICER						
Expense						
<u>001-744-51110</u>	REGULAR SALARIES	71,468.00	71,468.00	147,635.00	69,337.00	77,770.00
<u>001-744-51210</u>	SOCIAL SECURITY	5,467.30	5,461.84	11,295.00	5,300.57	5,950.00
<u>001-744-51230</u>	RETIREMENT	10,205.63	10,191.47	21,010.00	9,832.17	10,640.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-744-51250</u>	UNEMPLOYMENT	132.20	129.28	285.00	131.69	150.00
<u>001-744-51270</u>	GROUP HEALTH, LIFE & DENTAL	11,928.72	11,963.52	46,280.00	11,205.05	12,580.00
<u>001-744-52300</u>	FUEL, OIL, GAS & GREASE	8,000.00	7,350.72	20,000.00	5,839.91	20,000.00
<u>001-744-52900</u>	MOTOR VEHICLE REPAIRS	1,500.00	25.00	5,000.00	552.00	5,000.00
<u>001-744-53191</u>	PROGRAM REIMBURSEMENTS	-131,000.00	-106,881.15	-314,335.00	-87,715.43	-314,335.00
<u>001-744-54590</u>	PROGRAM OPERATING	22,323.15	0.00	62,830.00	1,527.91	182,245.00
	Expense Total:	25.00	-291.32	0.00	16,010.87	0.00
	Department: 744 - MENTAL HEALTH OFFICER Total:	25.00	-291.32	0.00	16,010.87	0.00
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR)						
Expense						
<u>001-775-51110</u>	REGULAR SALARIES	75,651.00	75,650.90	77,775.00	71,802.60	79,150.00
<u>001-775-51210</u>	SOCIAL SECURITY	6,154.50	5,788.98	6,420.00	5,313.28	6,530.00
<u>001-775-51230</u>	RETIREMENT	11,488.40	11,131.57	11,410.00	10,493.35	11,670.00
<u>001-775-51270</u>	GROUP HEALTH, LIFE & DENTAL	17,486.40	17,538.54	21,710.00	16,433.87	18,440.00
<u>001-775-51520</u>	AUTO	3,997.22	3,090.00	3,710.00	0.00	3,710.00
<u>001-775-51530</u>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
<u>001-775-52100</u>	OFFICE SUPPLIES	1,000.00	191.18	100.00	0.00	500.00
<u>001-775-52110</u>	PUBLIC SAFETY SUPPLIES &	3,276.00	2,406.78	5,340.26	578.08	4,000.00
<u>001-775-52700</u>	UTILITIES	500.00	0.00	0.00	0.00	0.00
<u>001-775-54130</u>	CONTRACTED SERVICES &	330.00	36.00	50.00	18.00	100.00
<u>001-775-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-775-59999</u>	OTHER	4,000.00	0.00	0.00	0.00	1,000.00
	Expense Total:	126,283.52	118,233.95	128,915.26	106,839.18	129,000.00
	Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR) Total:	126,283.52	118,233.95	128,915.26	106,839.18	129,000.00
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER)						
Expense						
<u>001-776-51110</u>	REGULAR SALARIES	75,456.00	75,455.90	77,545.00	71,571.60	78,880.00
<u>001-776-51210</u>	SOCIAL SECURITY	6,139.58	5,729.19	6,400.00	5,382.61	6,510.00
<u>001-776-51230</u>	RETIREMENT	11,460.56	11,102.26	11,380.00	10,460.94	11,630.00
<u>001-776-51270</u>	GROUP HEALTH, LIFE & DENTAL	17,486.40	17,538.54	21,710.00	16,433.87	18,440.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-776-51520</u>	AUTO	3,997.22	3,708.00	3,710.00	3,399.00	3,710.00
<u>001-776-51530</u>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
<u>001-776-52100</u>	OFFICE SUPPLIES	1,000.00	689.97	0.00	0.00	500.00
<u>001-776-52110</u>	PUBLIC SAFETY SUPPLIES &	3,330.00	3,270.04	4,000.00	169.95	4,000.00
<u>001-776-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-776-57595</u>	EQUIP between \$2000 & \$4999	3,000.00	2,886.30	0.00	0.00	0.00
<u>001-776-59999</u>	OTHER	1,588.84	1,551.55	1,000.00	0.00	1,000.00
	Expense Total:	125,858.60	124,331.75	128,145.00	109,617.97	128,570.00
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER) Total:		125,858.60	124,331.75	128,145.00	109,617.97	128,570.00
Department: 777 - CONSTABLE PRECINCT 3 (FRYE)						
Expense						
<u>001-777-51110</u>	REGULAR SALARIES	75,456.00	75,455.90	77,545.00	71,571.60	78,880.00
<u>001-777-51210</u>	SOCIAL SECURITY	6,139.58	6,174.74	6,400.00	5,845.50	6,510.00
<u>001-777-51230</u>	RETIREMENT	11,460.56	11,102.26	11,380.00	10,460.94	11,630.00
<u>001-777-51270</u>	GROUP HEALTH, LIFE & DENTAL	11,928.72	11,963.52	12,210.00	11,205.05	12,580.00
<u>001-777-51520</u>	AUTO	3,997.22	3,708.00	3,710.00	3,399.00	3,710.00
<u>001-777-51530</u>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
<u>001-777-52100</u>	OFFICE SUPPLIES	100.00	100.61	107.88	107.88	500.00
<u>001-777-52110</u>	PUBLIC SAFETY SUPPLIES &	4,361.57	1,494.90	6,221.48	5,706.97	4,000.00
<u>001-777-52700</u>	UTILITIES	500.00	482.33	0.00	0.00	0.00
<u>001-777-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	500.00	402.15	525.00
<u>001-777-54130</u>	CONTRACTED SERVICES &	330.00	22.80	50.00	22.80	100.00
<u>001-777-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-777-57595</u>	EQUIP between \$2000 & \$4999	2,881.50	2,881.50	0.00	0.00	0.00
<u>001-777-59999</u>	OTHER	963.25	963.25	892.12	216.16	500.00
	Expense Total:	120,518.40	116,749.81	121,416.48	111,138.05	122,835.00
Department: 777 - CONSTABLE PRECINCT 3 (FRYE) Total:		120,518.40	116,749.81	121,416.48	111,138.05	122,835.00
Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO)						
Expense						
<u>001-778-51110</u>	REGULAR SALARIES	75,456.00	75,455.90	77,545.00	71,571.60	81,460.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-778-51210</u>	SOCIAL SECURITY	6,139.58	5,924.60	6,400.00	5,609.35	6,700.00
<u>001-778-51230</u>	RETIREMENT	11,460.56	11,102.26	11,380.00	10,460.94	11,990.00
<u>001-778-51270</u>	GROUP HEALTH, LIFE & DENTAL	17,486.40	17,538.54	21,710.00	16,433.87	24,180.00
<u>001-778-51520</u>	AUTO	3,997.22	3,708.00	3,710.00	3,399.00	3,710.00
<u>001-778-51530</u>	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
<u>001-778-52100</u>	OFFICE SUPPLIES	400.00	0.00	500.00	0.00	500.00
<u>001-778-52110</u>	PUBLIC SAFETY SUPPLIES &	2,348.00	87.95	3,500.00	340.71	6,500.00
<u>001-778-52700</u>	UTILITIES	500.00	0.00	0.00	0.00	0.00
<u>001-778-54130</u>	CONTRACTED SERVICES &	330.00	0.00	0.00	0.00	0.00
<u>001-778-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-778-57595</u>	EQUIP between \$2000 & \$4999	3,688.50	3,688.50	0.00	0.00	0.00
<u>001-778-59999</u>	OTHER	1,152.55	1,186.08	1,000.00	28.40	1,000.00
Expense Total:		125,358.81	121,091.83	128,145.00	110,043.87	139,940.00
Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO) Total:		125,358.81	121,091.83	128,145.00	110,043.87	139,940.00
Department: 787 - DPS / OFFICE CLERK						
Expense						
<u>001-787-51110</u>	REGULAR SALARIES	47,786.80	47,786.80	51,160.00	47,133.20	48,780.00
<u>001-787-51210</u>	SOCIAL SECURITY	3,655.69	3,655.56	3,915.00	3,605.57	3,740.00
<u>001-787-51230</u>	RETIREMENT	6,823.96	6,822.98	7,285.00	6,681.80	6,680.00
<u>001-787-51250</u>	UNEMPLOYMENT	91.68	86.01	100.00	89.51	100.00
<u>001-787-51270</u>	GROUP HEALTH, LIFE & DENTAL	11,928.72	11,963.52	12,210.00	11,205.05	12,580.00
Expense Total:		70,286.85	70,314.87	74,670.00	68,715.13	71,880.00
Department: 787 - DPS / OFFICE CLERK Total:		70,286.85	70,314.87	74,670.00	68,715.13	71,880.00
Department: 793 - EMERGENCY MANAGEMENT						
Expense						
<u>001-793-51110</u>	REGULAR SALARIES	378,145.40	384,883.28	405,415.00	329,153.00	403,540.00
<u>001-793-51120</u>	OVERTIME SALARIES	500.00	0.00	1,015.00	0.00	0.00
<u>001-793-51210</u>	SOCIAL SECURITY	29,076.53	29,029.37	31,150.00	24,749.39	30,880.00
<u>001-793-51230</u>	RETIREMENT	54,276.19	55,013.58	57,940.00	46,674.97	55,220.00
<u>001-793-51250</u>	UNEMPLOYMENT	700.13	695.93	775.00	625.84	770.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-793-51270</u>	GROUP HEALTH, LIFE & DENTAL	86,820.24	71,418.87	73,250.00	58,568.40	75,440.00
<u>001-793-52100</u>	OFFICE SUPPLIES	2,500.00	1,536.95	2,540.00	1,832.99	3,000.00
<u>001-793-52110</u>	PUBLIC SAFETY SUPPLIES &	2,800.00	2,599.84	5,000.00	1,773.00	5,000.00
<u>001-793-52300</u>	FUEL, OIL, GAS & GREASE	10,000.00	8,898.80	10,000.00	6,879.47	10,000.00
<u>001-793-52700</u>	UTILITIES	4,100.00	4,113.29	0.00	0.00	0.00
<u>001-793-52720</u>	CELL PHONE ALLOWANCE/EXP	1,440.00	720.00	210.00	210.00	0.00
<u>001-793-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	4,000.00	3,201.43	5,100.00
<u>001-793-54130</u>	CONTRACTED SERVICES &	45,120.63	3,381.95	37,500.00	30,806.12	37,500.00
<u>001-793-54550</u>	TRAVEL/REG/DUES/ETC	14,000.00	11,520.98	15,000.00	5,926.08	15,000.00
<u>001-793-54597</u>	CONF.TRAINING EXERCISE &	0.00	0.00	1,000.00	0.00	1,000.00
<u>001-793-57500</u>	EQUIP NON-INV < \$2000	2,789.92	1,535.24	3,000.00	1,067.34	3,000.00
<u>001-793-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	3,950.00	2,043.41	5,000.00	4,540.19	5,500.00
<u>001-793-57590</u>	EQUIP > \$5000	15,500.00	10,000.00	14,700.00	12,861.75	0.00
<u>001-793-57595</u>	EQUIP between \$2000 & \$4999	0.00	0.00	4,999.00	0.00	0.00
<u>001-793-59999</u>	OTHER	1,150.00	648.63	10,001.00	861.46	15,000.00
	Expense Total:	652,869.04	588,040.12	682,495.00	529,731.43	665,950.00
Department: 793 - EMERGENCY MANAGEMENT Total:		652,869.04	588,040.12	682,495.00	529,731.43	665,950.00
Department: 806 - COURT REPORTER SERVICE FEE						
Expense						
<u>001-806-54400</u>	COURT REPORTER EXPENSE	75,000.00	18,016.20	30,000.00	16,522.65	30,000.00
	Expense Total:	75,000.00	18,016.20	30,000.00	16,522.65	30,000.00
Department: 806 - COURT REPORTER SERVICE FEE Total:		75,000.00	18,016.20	30,000.00	16,522.65	30,000.00
Department: 808 - ELECTION ADMINISTRATOR						
Expense						
<u>001-808-51110</u>	REGULAR SALARIES	152,356.00	146,296.45	162,450.00	149,266.81	176,040.00
<u>001-808-51120</u>	OVERTIME SALARIES	2,850.00	1,835.73	2,520.00	1,004.45	1,500.00
<u>001-808-51140</u>	EXTRA HELP SALARIES	0.00	0.00	5,600.00	3,626.00	3,850.00
<u>001-808-51210</u>	SOCIAL SECURITY	16,623.23	15,515.42	13,055.00	10,958.05	13,880.00
<u>001-808-51230</u>	RETIREMENT	23,473.42	22,473.01	23,475.00	22,665.48	24,300.00
<u>001-808-51250</u>	UNEMPLOYMENT	382.81	367.75	330.00	-503.59	350.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-808-51270</u>	GROUP HEALTH, LIFE & DENTAL	47,874.72	43,885.49	40,810.00	42,684.91	47,900.00
<u>001-808-52100</u>	OFFICE SUPPLIES	2,532.50	1,515.29	1,780.00	1,263.82	2,000.00
<u>001-808-52220</u>	ELECTION EXPENSE	143,850.00	63,645.50	167,500.00	123,025.02	167,500.00
<u>001-808-52300</u>	FUEL, OIL, GAS & GREASE	700.00	0.00	0.00	0.00	0.00
<u>001-808-52700</u>	UTILITIES	750.00	-60.64	0.00	0.00	0.00
<u>001-808-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	200.00	180.93	200.00
<u>001-808-54130</u>	CONTRACTED SERVICES &	32,550.00	30,403.49	33,720.00	33,718.24	42,500.00
<u>001-808-54550</u>	TRAVEL/REG/DUES/ETC	1,500.00	1,175.00	2,500.00	2,271.88	2,500.00
<u>001-808-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-808-57595</u>	EQUIP between \$2000 & \$4999	30,900.00	10,900.00	0.00	0.00	0.00
	Expense Total:	456,342.68	337,952.49	453,940.00	390,162.00	484,020.00
	Department: 808 - ELECTION ADMINISTRATOR Total:	456,342.68	337,952.49	453,940.00	390,162.00	484,020.00
Department: 908 - ENV HEALTH & CODE						
Expense						
<u>001-908-51110</u>	REGULAR SALARIES	286,543.80	260,513.40	293,920.00	260,493.85	370,310.00
<u>001-908-51210</u>	SOCIAL SECURITY	21,920.59	19,385.17	22,490.00	19,447.39	28,330.00
<u>001-908-51230</u>	RETIREMENT	40,918.45	37,250.70	41,830.00	36,929.30	50,670.00
<u>001-908-51250</u>	UNEMPLOYMENT	469.81	467.02	560.00	495.26	710.00
<u>001-908-51270</u>	GROUP HEALTH, LIFE & DENTAL	66,834.72	54,901.29	61,820.00	48,271.39	76,320.00
<u>001-908-52100</u>	OFFICE SUPPLIES	2,000.00	1,821.34	710.00	709.44	2,000.00
<u>001-908-52300</u>	FUEL, OIL, GAS & GREASE	5,500.00	4,548.98	5,000.00	3,635.20	7,500.00
<u>001-908-52700</u>	UTILITIES	2,500.00	1,961.96	0.00	0.00	0.00
<u>001-908-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	2,100.00	1,672.48	2,200.00
<u>001-908-54130</u>	CONTRACTED SERVICES &	28,000.00	5,028.00	10,000.00	9,828.00	12,000.00
<u>001-908-54550</u>	TRAVEL/REG/DUES/ETC	8,000.00	4,065.68	10,950.00	10,460.10	15,000.00
<u>001-908-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	0.00	0.00	1,500.00
<u>001-908-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	2,000.00	725.75	1,750.00	404.47	2,000.00
<u>001-908-57590</u>	EQUIP.>\$5000	61,965.00	18,615.00	0.00	0.00	40,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>001-908-59999</u>	OTHER	1,500.00	575.05	90.00	79.94	1,000.00
	Expense Total:	528,152.37	409,859.34	451,220.00	392,426.82	609,540.00
	Department: 908 - ENV HEALTH & CODE Total:	528,152.37	409,859.34	451,220.00	392,426.82	609,540.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS					
	Expense					
<u>001-915-58033</u>	DEBT SERVICE - SBITA PRINCIPAL	0.00	129,078.00	0.00	0.00	0.00
	Expense Total:	0.00	129,078.00	0.00	0.00	0.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS	0.00	129,078.00	0.00	0.00	0.00
	Fund: 001 - GENERAL FUND Surplus (Deficit):	184,486.09	8,368,591.90	445,195.33	10,106,980.13	-1,565,491.32
	Fund: 002 - ROAD & BRIDGE					
	Department: 000 - NON DEPARTMENTAL					
	Revenue					
<u>002-000-40010</u>	CURRENT TAXES	4,909,266.00	4,560,348.44	5,461,271.00	5,112,285.22	5,868,628.00
<u>002-000-40020</u>	ROAD & BRIDGE - CURRENT	183,113.00	173,597.98	190,356.00	161,140.96	191,540.00
<u>002-000-40030</u>	DELINQUENT TAXES	0.00	96,389.32	0.00	73,664.78	0.00
<u>002-000-40040</u>	ROAD & BRIDGE - DELINQUENT	0.00	7,627.47	0.00	2,886.82	0.00
<u>002-000-40060</u>	DELINQUENT TAX PENALTIES	0.00	87,375.46	0.00	73,643.61	0.00
<u>002-000-40080</u>	DELINQUENT TAX INTEREST	0.00	4,267.58	0.00	2,987.39	0.00
<u>002-000-40200</u>	MISC INTERFUND REVENUE	0.00	791,135.61	0.00	0.00	0.00
<u>002-000-40330</u>	ROAD & BRIDGE - LATERAL ROAD	31,660.00	31,603.56	31,660.00	28,543.58	30,000.00
<u>002-000-40575</u>	INFRASTRUCTURE GRANT	194,530.00	194,530.00	0.00	0.00	0.00
<u>002-000-41025</u>	CULVERT FEES	86,000.00	152,770.00	143,000.00	71,130.00	70,000.00
<u>002-000-41631</u>	ROAD & BRIDGE - J.P.'S PRECINCT	513,000.00	507,389.65	505,000.00	558,588.21	550,000.00
<u>002-000-41951</u>	ROAD & BRIDGE - AUTOMOBILE	654,000.00	420,440.10	348,000.00	463,661.83	450,000.00
<u>002-000-41971</u>	ROAD & BRIDGE - SPECIAL FEE ON	990,000.00	740,715.00	690,000.00	628,190.22	690,000.00
<u>002-000-41981</u>	ROAD & BRIDGE - TITLE	106,500.00	72,155.00	67,000.00	55,665.00	55,000.00
<u>002-000-44070</u>	MISC./OTHER REVENUES	15,000.00	41,903.98	15,000.00	44,227.57	35,000.00
	Revenue Total:	7,683,069.00	7,882,249.15	7,451,287.00	7,276,615.19	7,940,168.00
	Department: 000 - NON DEPARTMENTAL Total:	7,683,069.00	7,882,249.15	7,451,287.00	7,276,615.19	7,940,168.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 573 - ROAD & BRIDGE FUND						
Expense						
<u>002-573-51110</u>	REGULAR SALARIES	2,309,962.94	1,784,669.36	2,495,755.00	2,195,094.03	2,623,390.00
<u>002-573-51120</u>	OVERTIME SALARIES	60,000.00	44,388.90	41,000.00	36,999.83	45,000.00
<u>002-573-51140</u>	EXTRA HELP SALARIES	10,815.00	3,906.25	13,330.00	0.00	26,660.00
<u>002-573-51210</u>	SOCIAL SECURITY	182,258.36	152,285.69	195,040.00	165,556.99	204,260.00
<u>002-573-51230</u>	RETIREMENT	338,430.70	294,282.42	360,900.00	316,502.68	365,340.00
<u>002-573-51250</u>	UNEMPLOYMENT	3,753.66	3,738.57	4,845.00	4,241.50	5,080.00
<u>002-573-51270</u>	GROUP HEALTH, LIFE & DENTAL	755,409.36	568,003.19	754,870.00	552,453.09	684,470.00
<u>002-573-52071</u>	COUNTY INFRASTRUCTURE	194,530.00	194,530.00	0.00	0.00	0.00
<u>002-573-52100</u>	OFFICE SUPPLIES	1,785.00	1,784.66	2,000.00	1,708.36	2,500.00
<u>002-573-52110</u>	PUBLIC SAFETY SUPPLIES &	13,000.00	12,634.10	11,000.00	4,793.37	12,000.00
<u>002-573-52150</u>	JANITORIAL SUPPLIES	1,280.42	1,464.39	1,000.00	575.72	3,000.00
<u>002-573-52300</u>	FUEL, OIL, GAS & GREASE	210,400.00	204,488.43	275,000.00	227,197.48	215,000.00
<u>002-573-52500</u>	ROAD MATERIALS	1,148,376.12	1,099,704.79	1,320,000.00	1,173,399.08	1,625,000.00
<u>002-573-52520</u>	DRAINAGE & DITCHES	0.00	0.00	0.00	0.00	150,000.00
<u>002-573-52700</u>	UTILITIES	22,000.00	23,867.93	17,250.00	16,212.79	22,000.00
<u>002-573-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	6,750.00	5,501.26	7,600.00
<u>002-573-53021</u>	R&B MECHANIC SHOP	0.00	0.00	0.00	0.00	500,000.00
<u>002-573-53022</u>	R&B WATER TANK & WELL	0.00	0.00	0.00	0.00	10,000.00
<u>002-573-53610</u>	LARGE EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	120,000.00
<u>002-573-54120</u>	ENGINEERING & LAB FEES	0.00	0.00	16,334.00	6,382.50	113,675.00
<u>002-573-54130</u>	CONTRACTED SERVICES &	26,140.75	26,140.75	24,159.80	24,159.80	15,000.00
<u>002-573-54550</u>	TRAVEL/REG/DUES/ETC	1,000.58	1,000.58	2,000.00	1,109.18	4,000.00
<u>002-573-54551</u>	TRAVEL/EDUCATION	0.00	0.00	9,000.00	7,012.97	9,000.00
<u>002-573-54950</u>	TREE & DEBRIS REMOVAL	0.00	0.00	0.00	0.00	45,000.00
<u>002-573-57500</u>	EQUIP NON-INV < \$2000	9,764.00	9,763.37	8,000.00	7,416.76	8,000.00
<u>002-573-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	571,518.00	561,917.15	721,176.29	716,343.66	720,000.00
<u>002-573-57590</u>	EQUIP > \$5000	1,920,956.46	1,534,470.94	1,569,952.58	1,561,965.74	635,000.00
<u>002-573-57595</u>	EQUIP between \$2000 & \$4999	14,829.00	14,828.91	12,000.00	10,540.00	12,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>002-573-59999</u>	OTHER	4,573.11	4,573.11	10,000.00	9,995.39	10,000.00
	Expense Total:	7,800,783.46	6,542,443.49	7,871,362.67	7,045,162.18	8,192,975.00
	Department: 573 - ROAD & BRIDGE FUND Total:	7,800,783.46	6,542,443.49	7,871,362.67	7,045,162.18	8,192,975.00
Department: 575 - MAJOR ROAD CONSTRUCTION						
Expense						
<u>002-575-52500</u>	ROAD MATERIALS	258,907.50	258,829.52	0.00	0.00	0.00
<u>002-575-54120</u>	ENGINEERING & LAB FEES	6,092.50	6,092.50	0.00	0.00	0.00
	Expense Total:	265,000.00	264,922.02	0.00	0.00	0.00
	Department: 575 - MAJOR ROAD CONSTRUCTION Total:	265,000.00	264,922.02	0.00	0.00	0.00
	Fund: 002 - ROAD & BRIDGE Surplus (Deficit):	-382,714.46	1,074,883.64	-420,075.67	234,957.38	-252,807.00
Fund: 003 - MOSQUITO CONTROL						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>003-000-40010</u>	CURRENT TAXES	1,318,907.00	1,225,170.67	1,412,825.00	1,323,212.67	1,550,800.00
<u>003-000-40030</u>	DELINQUENT TAXES	0.00	23,104.57	0.00	19,029.47	0.00
<u>003-000-40060</u>	DELINQUENT TAX PENALTIES	0.00	23,523.78	0.00	18,989.83	0.00
	Revenue Total:	1,318,907.00	1,271,799.02	1,412,825.00	1,361,231.97	1,550,800.00
	Department: 000 - NON DEPARTMENTAL Total:	1,318,907.00	1,271,799.02	1,412,825.00	1,361,231.97	1,550,800.00
Department: 490 - MOSQUITO CONTROL						
Expense						
<u>003-490-51110</u>	REGULAR SALARIES	429,713.41	420,943.94	457,150.00	413,200.72	469,630.00
<u>003-490-51120</u>	OVERTIME SALARIES	14,750.00	13,328.03	26,720.00	24,111.09	28,000.00
<u>003-490-51140</u>	EXTRA HELP SALARIES	78,000.00	66,456.25	122,360.00	103,670.00	133,000.00
<u>003-490-51210</u>	SOCIAL SECURITY	34,001.45	36,779.53	42,935.00	39,685.48	48,250.00
<u>003-490-51230</u>	RETIREMENT	63,469.38	61,986.14	67,435.00	61,993.49	68,090.00
<u>003-490-51250</u>	UNEMPLOYMENT	901.69	901.65	1,070.00	1,027.83	1,200.00
<u>003-490-51270</u>	GROUP HEALTH, LIFE & DENTAL	125,059.92	114,607.44	140,510.00	111,784.62	129,440.00
<u>003-490-52100</u>	OFFICE SUPPLIES	2,000.00	1,114.41	2,000.00	1,088.06	2,000.00
<u>003-490-52170</u>	CHEMICAL & LAB SUPPLIES	155,000.00	154,364.27	180,000.00	178,726.28	160,000.00
<u>003-490-52300</u>	FUEL, OIL, GAS & GREASE	33,500.00	28,663.16	45,000.00	26,954.99	45,000.00
<u>003-490-53450</u>	AERIAL SPRAYING-AIRCRAFT	22,000.00	14,625.00	17,000.00	16,433.00	17,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>003-490-53451</u>	AERIAL SPRAYING-AIRCRAFT	20,200.34	3,285.89	25,000.00	9,698.83	25,000.00
<u>003-490-53452</u>	AERIAL SPRAYING-CHEMICALS	166,300.00	135,345.60	363,500.00	363,448.80	310,000.00
<u>003-490-54130</u>	CONTRACTED SERVICES &	4,750.00	3,124.22	4,750.00	2,676.30	4,800.00
<u>003-490-54230</u>	TESTING & LAB FEES	750.00	0.00	1,000.00	0.00	1,000.00
<u>003-490-54240</u>	UNIFORM CLEANING	0.00	0.00	3,000.00	1,540.00	3,000.00
<u>003-490-54550</u>	TRAVEL/REG/DUES/ETC	1,000.00	595.08	2,000.00	230.29	4,000.00
<u>003-490-54950</u>	MISC. FEES & SERVICES	0.00	0.00	0.00	0.00	24,000.00
<u>003-490-57500</u>	EQUIP NON-INV < \$2000	6,000.00	3,879.84	9,000.00	7,770.42	9,000.00
<u>003-490-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	40,603.51	38,818.60	47,000.00	30,803.10	47,000.00
<u>003-490-57590</u>	EQUIP > \$5000	95,157.70	90,775.90	94,500.00	94,305.25	6,500.00
<u>003-490-59999</u>	OTHER	17,500.00	12,587.87	14,500.00	9,647.18	14,500.00
	Expense Total:	1,310,657.40	1,202,182.82	1,666,430.00	1,498,795.73	1,550,410.00
	Department: 490 - MOSQUITO CONTROL Total:	1,310,657.40	1,202,182.82	1,666,430.00	1,498,795.73	1,550,410.00
	Fund: 003 - MOSQUITO CONTROL Surplus (Deficit):	8,249.60	69,616.20	-253,605.00	-137,563.76	390.00
Fund: 004 - TITLE IV E FOSTER CARE RE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>004-000-45670</u>	FOSTER CARE REIMBURSEMENT	0.00	0.00	167,794.00	7,425.00	0.00
	Revenue Total:	0.00	0.00	167,794.00	7,425.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	167,794.00	7,425.00	0.00
Department: 970 - FOSTER CARE REIMBURSEMENT						
Expense						
<u>004-970-54760</u>	RESIDENTIAL PLACEMENT	35,000.00	22,285.00	50,000.00	8,250.00	50,000.00
<u>004-970-59999</u>	OTHER	137,495.00	0.00	122,495.08	0.00	114,385.08
	Expense Total:	172,495.00	22,285.00	172,495.08	8,250.00	164,385.08
	Department: 970 - FOSTER CARE REIMBURSEMENT Total:	172,495.00	22,285.00	172,495.08	8,250.00	164,385.08
	Fund: 004 - TITLE IV E FOSTER CARE RE Surplus (Deficit):	-172,495.00	-22,285.00	-4,701.08	-825.00	-164,385.08
Fund: 005 - DEBT SERVICE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>005-000-40010</u>	CURRENT TAXES	366,363.00	340,172.39	413,107.00	386,553.41	485,197.00
<u>005-000-40030</u>	DELINQUENT TAXES	0.00	5,944.43	0.00	5,558.22	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
005-000-40060	DELINQUENT TAX PENALTIES	0.00	6,539.61	0.00	5,550.84	0.00
005-000-43510	INTEREST	0.00	800.82	700.00	668.87	500.00
	Revenue Total:	366,363.00	353,457.25	413,807.00	398,331.34	485,697.00
	Department: 000 - NON DEPARTMENTAL Total:	366,363.00	353,457.25	413,807.00	398,331.34	485,697.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Expense					
005-915-58032	DEBT SERV-2016 CONTRACTUAL	330,000.00	330,000.00	350,000.00	350,000.00	370,000.00
005-915-58072	DEBT SERV-2016 CONTRACTUAL	79,863.00	79,862.50	73,063.00	38,281.25	73,100.00
005-915-58092	DEBT SERV-2016 C OF O'S -	300.00	300.00	300.00	300.00	300.00
	Expense Total:	410,163.00	410,162.50	423,363.00	388,581.25	443,400.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS	410,163.00	410,162.50	423,363.00	388,581.25	443,400.00
	Fund: 005 - DEBT SERVICE Surplus (Deficit):	-43,800.00	-56,705.25	-9,556.00	9,750.09	42,297.00
	Fund: 006 - ADULT PROBATION					
	Department: 000 - NON DEPARTMENTAL Revenue					
006-000-41110	BASIC SUPERVISION	599,762.00	408,626.00	755,548.00	455,915.69	815,339.00
006-000-41120	DTP SUBSTANCE ABUSE	135,883.00	131,912.00	150,000.00	112,500.00	150,000.00
006-000-41170	CCP SUBSTANCE ABUSE	154,405.00	146,811.91	157,885.00	108,524.00	141,047.00
006-000-41175	ADULT PROBATION BOND	0.00	61,579.00	105,102.00	57,206.61	0.00
006-000-41180	SAFPF	8,000.00	27,289.50	12,000.00	23,702.00	12,000.00
006-000-41190	DP PRETRIAL DIVERSION	26,470.00	24,916.09	28,361.00	19,662.31	31,771.00
006-000-41195	DP CONTRACTED INDIVIDUAL	46,680.00	38,680.00	43,680.00	27,870.00	43,680.00
006-000-43510	INTEREST	1,000.00	19,534.35	15,000.00	18,958.38	18,000.00
006-000-44070	MISC./OTHER REVENUES	500.00	1,005.98	500.00	7.98	100.00
006-000-45530	SUPERVISION FEES	525,000.00	480,821.39	520,000.00	501,357.51	520,000.00
006-000-45550	PPP Payments by Program	84,000.00	90,469.73	81,500.00	90,826.61	82,000.00
	Revenue Total:	1,581,700.00	1,431,645.95	1,869,576.00	1,416,531.09	1,813,937.00
	Department: 000 - NON DEPARTMENTAL Total:	1,581,700.00	1,431,645.95	1,869,576.00	1,416,531.09	1,813,937.00
	Department: 289 - C.I.C. DEPARTMENT Expense					
006-289-54891	CONTRACT SERVICES	46,352.00	28,604.68	43,352.00	37,875.00	43,352.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>006-289-54950</u>	PROFESSIONAL FEES	328.00	328.00	328.00	0.00	328.00
<u>006-289-59600</u>	EXCESS OF FUNDS	0.00	12,619.32	0.00	0.00	0.00
	Expense Total:	46,680.00	41,552.00	43,680.00	37,875.00	43,680.00
	Department: 289 - C.I.C. DEPARTMENT Total:	46,680.00	41,552.00	43,680.00	37,875.00	43,680.00
Department: 290 - ADULT SUPERVISION						
Expense						
<u>006-290-51110</u>	REGULAR SALARIES	755,000.00	738,983.65	834,000.00	773,824.54	911,926.23
<u>006-290-51150</u>	TERMINATION PAY	0.00	2,440.80	0.00	2,545.20	0.00
<u>006-290-51160</u>	MERIT PAY	0.00	14,250.00	0.00	0.00	0.00
<u>006-290-51210</u>	SOCIAL SECURITY	57,758.00	55,531.75	63,981.82	57,848.54	69,762.36
<u>006-290-51230</u>	RETIREMENT	108,609.00	108,073.76	118,429.09	111,456.12	125,328.76
<u>006-290-51250</u>	UNEMPLOYMENT	1,133.00	1,354.20	1,589.09	1,493.81	1,732.66
<u>006-290-51270</u>	GROUP HEALTH, LIFE & DENTAL	0.00	-1.25	0.00	-2.85	0.00
<u>006-290-52255</u>	SUPPLIES & OPERATING	202,133.00	8,018.04	261,275.00	8,462.04	236,130.00
<u>006-290-54550</u>	TRAVEL/REG/DUES/ETC	30,000.00	19,935.71	30,000.00	22,066.74	30,000.00
<u>006-290-54891</u>	CONTRACT SERVICES PROBATION	44,830.00	41,607.30	54,150.00	39,972.50	49,150.00
<u>006-290-54950</u>	PROFESSIONAL FEES & REG	18,799.00	6,278.00	21,123.00	11,646.50	23,409.00
<u>006-290-59600</u>	EXCESS OF FUNDS	0.00	0.00	0.00	14,819.29	0.00
	Expense Total:	1,218,262.00	996,471.96	1,384,548.00	1,044,132.43	1,447,439.01
	Department: 290 - ADULT SUPERVISION Total:	1,218,262.00	996,471.96	1,384,548.00	1,044,132.43	1,447,439.01
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD						
Expense						
<u>006-291-54891</u>	CONTRACT SERVICES	134,939.00	105,990.61	148,875.00	139,883.50	148,875.00
<u>006-291-54950</u>	PROFESSIONAL SERVICES	944.00	944.00	1,125.00	0.00	1,125.00
<u>006-291-59600</u>	EXCESS OF FUNDS	0.00	29,966.89	0.00	0.00	0.00
	Expense Total:	135,883.00	136,901.50	150,000.00	139,883.50	150,000.00
	Department: 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	135,883.00	136,901.50	150,000.00	139,883.50	150,000.00
Department: 294 - DP PRETRIAL DIVERSION						
Expense						
<u>006-294-51110</u>	REGULAR SALARIES	21,710.00	20,676.66	23,100.00	22,203.49	25,990.40
<u>006-294-51210</u>	SOCIAL SECURITY	1,569.00	1,563.69	1,769.93	1,681.08	1,988.27

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>006-294-51230</u>	RETIREMENT	2,970.00	2,957.24	3,276.11	3,146.66	3,571.94
<u>006-294-51250</u>	UNEMPLOYMENT	31.00	36.90	43.96	42.00	49.38
<u>006-294-54950</u>	PROFESSIONAL SERVICES	190.00	190.00	171.00	0.00	171.00
<u>006-294-59600</u>	EXCESS OF FUNDS	0.00	313.86	0.00	0.00	0.00
Expense Total:		26,470.00	25,738.35	28,361.00	27,073.23	31,770.99
Department: 294 - DP PRETRIAL DIVERSION Total:		26,470.00	25,738.35	28,361.00	27,073.23	31,770.99
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD						
Expense						
<u>006-297-51110</u>	REGULAR SALARIES	118,000.00	117,326.08	128,500.00	103,456.26	115,147.39
<u>006-297-51150</u>	TERMINATION PAY	0.00	0.00	0.00	9,959.88	0.00
<u>006-297-51210</u>	SOCIAL SECURITY	9,027.00	8,589.71	9,840.68	7,225.69	8,808.78
<u>006-297-51230</u>	RETIREMENT	17,796.00	16,788.21	18,214.91	14,649.72	15,825.05
<u>006-297-51250</u>	UNEMPLOYMENT	177.00	209.92	244.41	196.51	218.78
<u>006-297-54950</u>	MISC. FEES & SERVICES	8,322.00	1,083.00	0.00	0.00	0.00
<u>006-297-56921</u>	CCP-SAC-FISCAL SERVICE FEE	1,083.00	0.00	1,085.00	0.00	1,047.00
<u>006-297-59600</u>	EXCESS OF FUNDS	0.00	10,244.95	0.00	0.00	0.00
Expense Total:		154,405.00	154,241.87	157,885.00	135,488.06	141,047.00
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD Total:		154,405.00	154,241.87	157,885.00	135,488.06	141,047.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.						
Expense						
<u>006-298-51110</u>	REGULAR SALARIES	21,323.62	23,362.15	26,115.00	24,038.99	0.00
<u>006-298-51210</u>	SOCIAL SECURITY	1,631.26	1,362.67	1,895.00	1,433.31	0.00
<u>006-298-51230</u>	RETIREMENT	3,217.74	3,345.54	3,700.00	3,405.92	0.00
<u>006-298-51250</u>	UNEMPLOYMENT	30.19	41.35	50.00	45.45	0.00
<u>006-298-51270</u>	GROUP HEALTH, LIFE & DENTAL	5,727.96	12,388.45	17,040.00	12,150.79	0.00
<u>006-298-53982</u>	BOND SUPERVISION FEE	131,569.07	26,734.69	56,302.00	24,490.75	0.00
Expense Total:		163,499.84	67,234.85	105,102.00	65,565.21	0.00
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:		163,499.84	67,234.85	105,102.00	65,565.21	0.00
Fund: 006 - ADULT PROBATION Surplus (Deficit):		-163,499.84	9,505.42	0.00	-33,486.34	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 007 - VOTER REGISTRATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>007-000-44070</u>	MISC./OTHER REVENUES	500.00	240.00	5,980.00	1,360.00	500.00
Revenue Total:		500.00	240.00	5,980.00	1,360.00	500.00
Department: 000 - NON DEPARTMENTAL Total:		500.00	240.00	5,980.00	1,360.00	500.00
Department: 120 - VOTERS REGISTRATION						
Expense						
<u>007-120-59999</u>	OTHER	785.00	275.00	5,980.00	310.00	7,030.00
Expense Total:		785.00	275.00	5,980.00	310.00	7,030.00
Department: 120 - VOTERS REGISTRATION Total:		785.00	275.00	5,980.00	310.00	7,030.00
Fund: 007 - VOTER REGISTRATION Surplus (Deficit):		-285.00	-35.00	0.00	1,050.00	-6,530.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>008-000-43510</u>	INTEREST	0.00	0.00	0.00	1,496.98	0.00
<u>008-000-46165</u>	SOSB-22 RURAL LAW	0.00	0.00	500,000.00	500,000.00	500,000.00
Revenue Total:		0.00	0.00	500,000.00	501,496.98	500,000.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	500,000.00	501,496.98	500,000.00
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Expense						
<u>008-950-51115</u>	SOSB-22 GRANT PAY	0.00	0.00	404,968.00	339,271.25	404,968.00
<u>008-950-51210</u>	SOSB-22 SOCIAL SECURITY	0.00	0.00	30,980.00	25,165.31	30,980.00
<u>008-950-51230</u>	SOSB-22 RETIREMENT	0.00	0.00	57,627.00	48,304.88	57,627.00
<u>008-950-51250</u>	SOSB-22 UNEMPLOYMENT	0.00	0.00	770.00	644.87	770.00
<u>008-950-53000</u>	SOSB-22 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	5,655.00
Expense Total:		0.00	0.00	494,345.00	413,386.31	500,000.00
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT		0.00	0.00	494,345.00	413,386.31	500,000.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT		0.00	0.00	5,655.00	88,110.67	0.00
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>010-000-43510</u>	INTEREST	0.00	0.00	0.00	852.87	0.00

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>010-000-46165</u>	SB-22 RURAL LAW	0.00	0.00	275,000.00	275,000.00	275,000.00
	Revenue Total:	0.00	0.00	275,000.00	275,852.87	275,000.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	275,000.00	275,852.87	275,000.00
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Expense						
<u>010-951-51115</u>	DASB-22 GRANT PAY	0.00	0.00	224,883.00	185,651.22	224,883.00
<u>010-951-51210</u>	DASB-22 SOCIAL SECURITY	0.00	0.00	17,203.00	13,917.33	17,204.00
<u>010-951-51230</u>	DASB-22 RETIREMENT	0.00	0.00	32,001.00	26,418.21	32,001.00
<u>010-951-51250</u>	DASB-22 UNEMPLOYMENT	0.00	0.00	427.00	352.83	428.00
<u>010-951-53000</u>	DASB-22 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	484.00
	Expense Total:	0.00	0.00	274,514.00	226,339.59	275,000.00
	Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	0.00	274,514.00	226,339.59	275,000.00
	Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Surplus	0.00	0.00	486.00	49,513.28	0.00
Fund: 012 - LAW LIBRARY						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>012-000-41870</u>	LAW LIBRARY FEES	46,000.00	49,352.10	52,000.00	53,392.37	52,000.00
	Revenue Total:	46,000.00	49,352.10	52,000.00	53,392.37	52,000.00
	Department: 000 - NON DEPARTMENTAL Total:	46,000.00	49,352.10	52,000.00	53,392.37	52,000.00
Department: 795 - LAW LIBRARY						
Expense						
<u>012-795-54130</u>	CONTRACTED SERVICES &	45,000.00	22,940.30	40,000.00	21,182.64	40,000.00
<u>012-795-59999</u>	OTHER	20,000.00	3,977.30	12,000.00	3,593.00	12,000.00
	Expense Total:	65,000.00	26,917.60	52,000.00	24,775.64	52,000.00
	Department: 795 - LAW LIBRARY Total:	65,000.00	26,917.60	52,000.00	24,775.64	52,000.00
	Fund: 012 - LAW LIBRARY Surplus (Deficit):	-19,000.00	22,434.50	0.00	28,616.73	0.00
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>013-000-43510</u>	INTEREST	65.00	272.00	175.00	313.45	175.00
<u>013-000-44070</u>	MISC./OTHER REVENUES	0.00	0.00	30,225.00	78.47	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>013-000-45570</u>	D.A. DRUG FORFEITURE	0.00	1,640.80	0.00	8,950.00	0.00
	Revenue Total:	65.00	1,912.80	30,400.00	9,341.92	175.00
	Department: 000 - NON DEPARTMENTAL Total:	65.00	1,912.80	30,400.00	9,341.92	175.00
Department: 796 - D.A. DRUG FORFEITURE						
Expense						
<u>013-796-52100</u>	SUPPLIES	250.00	0.00	650.00	0.00	650.00
<u>013-796-52930</u>	FACILITY COSTS	7,500.00	0.00	7,500.00	0.00	4,828.00
<u>013-796-54550</u>	TRAVEL/REG/DUES/ETC	5,300.00	1,651.21	5,300.00	0.00	5,300.00
<u>013-796-54770</u>	WITNESS EXPENSES	8,306.00	3,506.46	8,306.00	0.00	8,306.00
<u>013-796-54790</u>	INVESTIGATOR TRANSPORTATION	7,500.00	2,634.09	7,500.00	1,271.21	7,500.00
<u>013-796-54950</u>	MISC. FEES & SERVICES	30,535.00	0.00	1,144.00	0.00	1,144.00
<u>013-796-57500</u>	EQUIPMENT	7,500.00	346.49	0.00	0.00	0.00
	Expense Total:	66,891.00	8,138.25	30,400.00	1,271.21	27,728.00
	Department: 796 - D.A. DRUG FORFEITURE Total:	66,891.00	8,138.25	30,400.00	1,271.21	27,728.00
	Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59 Surplus (Deficit):	-66,826.00	-6,225.45	0.00	8,070.71	-27,553.00
Fund: 014 - HOT CHECK COLLECTION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>014-000-45580</u>	HOT CHECK COLLECTION - D.A.	0.00	450.00	15,330.00	595.00	500.00
	Revenue Total:	0.00	450.00	15,330.00	595.00	500.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	450.00	15,330.00	595.00	500.00
Department: 797 - D.A. CHECK COLLECTION						
Expense						
<u>014-797-54950</u>	MISC. FEES & SERVICES	15,445.00	564.50	15,330.00	532.80	15,330.00
	Expense Total:	15,445.00	564.50	15,330.00	532.80	15,330.00
	Department: 797 - D.A. CHECK COLLECTION Total:	15,445.00	564.50	15,330.00	532.80	15,330.00
	Fund: 014 - HOT CHECK COLLECTION Surplus (Deficit):	-15,445.00	-114.50	0.00	62.20	-14,830.00
Fund: 015 - DWI AUDIO / VIDEO FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>015-000-43510</u>	INTEREST	0.00	401.97	0.00	488.09	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>015-000-45590</u>	DWI AUDIO FUND - DWI AUDIO	0.00	1,489.02	48,135.00	1,004.47	1,000.00
	Revenue Total:	0.00	1,890.99	48,135.00	1,492.56	1,000.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	1,890.99	48,135.00	1,492.56	1,000.00
Department: 798 - D.A. DWI AUDIO EXPENSE						
Expense						
<u>015-798-54950</u>	MISC. FEES & SERVICES	46,498.00	0.00	48,135.00	0.00	49,897.00
	Expense Total:	46,498.00	0.00	48,135.00	0.00	49,897.00
	Department: 798 - D.A. DWI AUDIO EXPENSE Total:	46,498.00	0.00	48,135.00	0.00	49,897.00
	Fund: 015 - DWI AUDIO / VIDEO FUND Surplus (Deficit):	-46,498.00	1,890.99	0.00	1,492.56	-48,897.00
Fund: 016 - CONTRIBUTIONS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>016-000-46090</u>	CONTRIBUTIONS - CLAIBORNE	5,000.00	6,411.00	9,000.00	4,553.00	4,500.00
	Revenue Total:	5,000.00	6,411.00	9,000.00	4,553.00	4,500.00
	Department: 000 - NON DEPARTMENTAL Total:	5,000.00	6,411.00	9,000.00	4,553.00	4,500.00
Department: 799 - CONTRIBUTIONS						
Expense						
<u>016-799-59999</u>	OTHER	28,036.00	1,650.00	16,713.52	12,963.52	21,615.00
	Expense Total:	28,036.00	1,650.00	16,713.52	12,963.52	21,615.00
	Department: 799 - CONTRIBUTIONS Total:	28,036.00	1,650.00	16,713.52	12,963.52	21,615.00
	Fund: 016 - CONTRIBUTIONS Surplus (Deficit):	-23,036.00	4,761.00	-7,713.52	-8,410.52	-17,115.00
Fund: 017 - DISTRICT CLERK RECORDS MA						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>017-000-41880</u>	RECORDS MGMT &	26,000.00	43,981.82	308,996.00	48,003.35	47,500.00
<u>017-000-42201</u>	DC ARCHIVE FUND	0.00	30.00	0.00	0.00	0.00
<u>017-000-46632</u>	DIST. CLERK DIGITIZED CT.	0.00	30.00	0.00	0.00	0.00
	Revenue Total:	26,000.00	44,041.82	308,996.00	48,003.35	47,500.00
	Department: 000 - NON DEPARTMENTAL Total:	26,000.00	44,041.82	308,996.00	48,003.35	47,500.00
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT						
Expense						
<u>017-817-51140</u>	EXTRA HELP SALARIES	6,000.00	0.00	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>017-817-59999</u>	OTHER	458,280.00	153,499.04	308,996.00	28,120.95	331,885.00
Expense Total:		464,280.00	153,499.04	308,996.00	28,120.95	331,885.00
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT Total:		464,280.00	153,499.04	308,996.00	28,120.95	331,885.00
Fund: 017 - DISTRICT CLERK RECORDS MA Surplus (Deficit):		-438,280.00	-109,457.22	0.00	19,882.40	-284,385.00
Fund: 019 - FEDERAL DRUG FORFEITURE - OC						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>019-000-43510</u>	INTEREST	650.00	4,664.24	650.00	4,169.93	3,300.00
<u>019-000-45770</u>	OC STATE DRUG SEIZURE	0.00	0.00	95,186.00	0.00	0.00
Revenue Total:		650.00	4,664.24	95,836.00	4,169.93	3,300.00
Department: 000 - NON DEPARTMENTAL Total:		650.00	4,664.24	95,836.00	4,169.93	3,300.00
Department: 902 - SHERIFF DRUG FORFEITURE						
Expense						
<u>019-902-54551</u>	TRAVEL/EDUCATION	0.00	0.00	6,000.00	914.62	6,000.00
<u>019-902-54950</u>	MISC. FEES & SERVICES	107,337.00	14,867.33	89,836.00	3,536.78	89,601.00
Expense Total:		107,337.00	14,867.33	95,836.00	4,451.40	95,601.00
Department: 902 - SHERIFF DRUG FORFEITURE Total:		107,337.00	14,867.33	95,836.00	4,451.40	95,601.00
Fund: 019 - FEDERAL DRUG FORFEITURE - OC Surplus (Deficit):		-106,687.00	-10,203.09	0.00	-281.47	-92,301.00
Fund: 020 - D.A. FEDERAL DRUG FORFEIT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>020-000-43510</u>	INTEREST	35.00	229.27	0.00	271.63	0.00
<u>020-000-45800</u>	D.A. FEDERAL DRUG FORFEITURE	0.00	0.00	27,160.00	0.00	0.00
Revenue Total:		35.00	229.27	27,160.00	271.63	0.00
Department: 000 - NON DEPARTMENTAL Total:		35.00	229.27	27,160.00	271.63	0.00
Department: 903 - DA FEDERAL DRUG FORFEITURE						
Expense						
<u>020-903-54950</u>	MISC. FEES & SERVICES	26,983.00	0.00	27,160.00	0.00	27,448.00
Expense Total:		26,983.00	0.00	27,160.00	0.00	27,448.00
Department: 903 - DA FEDERAL DRUG FORFEITURE Total:		26,983.00	0.00	27,160.00	0.00	27,448.00
Fund: 020 - D.A. FEDERAL DRUG FORFEIT Surplus (Deficit):		-26,948.00	229.27	0.00	271.63	-27,448.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 021 - TEXAS JUVENILE PROBATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>021-000-45650</u>	TEXAS JUVENILE PROBATION	515,170.00	515,170.00	667,691.81	653,340.00	653,340.00
<u>021-000-46645</u>	SUPPLEMENTAL AID	0.00	0.00	0.00	14,351.81	28,823.25
Revenue Total:		515,170.00	515,170.00	667,691.81	667,691.81	682,163.25
Department: 000 - NON DEPARTMENTAL Total:		515,170.00	515,170.00	667,691.81	667,691.81	682,163.25
Department: 904 - TJPC						
Expense						
<u>021-904-51110</u>	REGULAR SALARIES	122,791.49	122,136.47	146,742.70	139,399.00	227,990.92
<u>021-904-51210</u>	SOCIAL SECURITY	9,393.55	9,211.61	11,225.82	10,526.04	17,441.32
<u>021-904-51230</u>	RETIREMENT	17,632.86	17,470.42	20,778.77	19,757.91	31,325.95
<u>021-904-51250</u>	UNEMPLOYMENT	184.19	218.62	278.81	265.08	433.18
<u>021-904-51270</u>	GROUP HEALTH, LIFE & DENTAL	25,575.17	27,852.54	29,969.73	28,777.49	55,384.99
<u>021-904-52100</u>	OFFICE SUPPLIES	300.00	177.13	300.00	200.48	300.00
<u>021-904-52131</u>	JUVENILE CLOTHING/HYGIENE	500.00	421.20	500.00	138.11	500.00
<u>021-904-52347</u>	MEDICAL & DENTAL	12,000.00	9,657.40	15,000.00	10,209.94	15,000.00
<u>021-904-52700</u>	UTILITIES	2,400.00	1,929.48	2,400.00	1,769.28	3,360.00
<u>021-904-54126</u>	PSYCHOLOGICAL EXAMS	1,035.00	415.00	2,835.00	725.00	2,835.00
<u>021-904-54130</u>	CONTRACTED SERVICES &	500.00	500.00	650.00	579.79	750.00
<u>021-904-54550</u>	TRAVEL/REG/DUES/ETC	14,000.00	14,037.71	16,000.00	11,813.99	16,000.00
<u>021-904-54760</u>	RESIDENTIAL PLACEMENT	132,414.97	120,476.87	242,305.00	199,637.34	217,133.14
<u>021-904-54761</u>	SECURE RESIDENTIAL	67,870.22	46,715.92	65,400.16	49,110.00	35,235.81
<u>021-904-54762</u>	MENTAL HEALTH RESIDENTIAL	33,800.00	33,800.00	75,931.56	75,931.56	20,687.94
<u>021-904-54890</u>	CONTRACT SERVICES	23,122.35	21,608.37	22,589.26	19,507.10	26,000.00
<u>021-904-54950</u>	MISC. FEES & SERVICES	4,089.00	3,579.83	10,785.00	5,670.46	10,785.00
<u>021-904-57590</u>	EQUIP > \$5000	46,561.20	46,561.20	0.00	0.00	0.00
<u>021-904-57595</u>	EQUIP between \$2000 & \$4999	1,000.00	27.08	4,000.00	2,644.06	1,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>021-904-59600</u>	EXCESS OF FUNDS	0.00	38,546.16	0.00	0.00	0.00
	Expense Total:	515,170.00	515,343.01	667,691.81	576,662.63	682,163.25
	Department: 904 - TJPC Total:	515,170.00	515,343.01	667,691.81	576,662.63	682,163.25
	Fund: 021 - TEXAS JUVENILE PROBATION Surplus (Deficit):	0.00	-173.01	0.00	91,029.18	0.00
Fund: 024 - CONSTABLE #2 STATE FORFEI						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>024-000-43510</u>	INTEREST	5.00	8.64	6.00	24.49	8.00
<u>024-000-45561</u>	STATE FORFEITURE CONST #2	0.00	0.00	820.00	5,659.82	0.00
	Revenue Total:	5.00	8.64	826.00	5,684.31	8.00
	Department: 000 - NON DEPARTMENTAL Total:	5.00	8.64	826.00	5,684.31	8.00
Department: 907 - CONST #2 STATE FORFEITURE						
Expense						
<u>024-907-54950</u>	MISC. FEES & SERVICES	1,324.00	500.00	826.00	-1,837.60	8,343.00
	Expense Total:	1,324.00	500.00	826.00	-1,837.60	8,343.00
	Department: 907 - CONST #2 STATE FORFEITURE Total:	1,324.00	500.00	826.00	-1,837.60	8,343.00
	Fund: 024 - CONSTABLE #2 STATE FORFEI Surplus (Deficit):	-1,319.00	-491.36	0.00	7,521.91	-8,335.00
Fund: 025 - ENV. HEALTH & CODE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>025-000-45690</u>	COMMUNITY & RURAL HEALTH	29,345.04	24,437.65	34,373.02	17,382.33	26,745.00
<u>025-000-46300</u>	RLSS/GRP GRANT REVENUE	35,713.00	38,689.08	35,713.00	23,808.68	35,713.00
	Revenue Total:	65,058.04	63,126.73	70,086.02	41,191.01	62,458.00
	Department: 000 - NON DEPARTMENTAL Total:	65,058.04	63,126.73	70,086.02	41,191.01	62,458.00
Department: 906 - RLSS GRANT						
Expense						
<u>025-906-53000</u>	RLSS GRANT EXPENDITURES	35,713.00	2,977.10	35,713.00	32,736.90	35,713.00
	Expense Total:	35,713.00	2,977.10	35,713.00	32,736.90	35,713.00
	Department: 906 - RLSS GRANT Total:	35,713.00	2,977.10	35,713.00	32,736.90	35,713.00
Department: 908 - ENV HEALTH & CODE						
Expense						
<u>025-908-53000</u>	FDA MENTORSHIP PROGRAM	29,345.04	23,040.69	21,873.02	7,299.68	17,048.00
<u>025-908-53001</u>	FDA TRAINING PROGRAM	0.00	0.00	7,500.00	1,834.00	7,405.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>025-908-53002</u>	FDA SELF-ASSESSMENT GRANT	0.00	0.00	5,000.00	2,953.04	2,292.00
	Expense Total:	29,345.04	23,040.69	34,373.02	12,086.72	26,745.00
	Department: 908 - ENV HEALTH & CODE Total:	29,345.04	23,040.69	34,373.02	12,086.72	26,745.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS					
	Expense					
<u>025-915-58031</u>	DEBT SERVICE - LEASE PRINCIPAL	0.00	19,459.00	0.00	0.00	0.00
<u>025-915-58032</u>	DEBT SERVICE - LEASE INTEREST	0.00	16,253.00	0.00	0.00	0.00
	Expense Total:	0.00	35,712.00	0.00	0.00	0.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS	0.00	35,712.00	0.00	0.00	0.00
	Fund: 025 - ENV. HEALTH & CODE Surplus (Deficit):	0.00	1,396.94	0.00	-3,632.61	0.00
	Fund: 026 - IMPROVEMENT GRANTS					
	Department: 000 - NON DEPARTMENTAL					
	Revenue					
<u>026-000-44500</u>	FMA - 2019 ELEVATION (3)	0.00	0.00	0.00	0.00	1,003,985.00
<u>026-000-44501</u>	FMA - 2021 ELEVATIONS (36)	0.00	0.00	0.00	0.00	7,377,480.00
<u>026-000-44502</u>	FMA - 2022 ELEVATIONS (6)	0.00	0.00	0.00	0.00	1,055,787.00
<u>026-000-46317</u>	CDBG ORANGEFIELD WSP	347,625.00	42,870.00	334,900.00	7,425.00	363,220.00
<u>026-000-46318</u>	OSSF & 1ST TIME SEWER FEES	0.00	0.00	51,509.00	38,755.64	33,096.00
	Revenue Total:	347,625.00	42,870.00	386,409.00	46,180.64	9,833,568.00
	Department: 000 - NON DEPARTMENTAL Total:	347,625.00	42,870.00	386,409.00	46,180.64	9,833,568.00
	Department: 792 - COUNTY PROJECT					
	Expense					
<u>026-792-53020</u>	OSSF & 1ST TIME SEWER	0.00	0.00	51,509.00	21,255.64	33,096.00
	Expense Total:	0.00	0.00	51,509.00	21,255.64	33,096.00
	Department: 792 - COUNTY PROJECT Total:	0.00	0.00	51,509.00	21,255.64	33,096.00
	Department: 937 - IMPROVEMENT GRANTS					
	Expense					
<u>026-937-53000</u>	CDBG ORANGEFIELD WSP	347,625.00	41,920.00	334,900.00	8,375.00	363,220.00
	Expense Total:	347,625.00	41,920.00	334,900.00	8,375.00	363,220.00
	Department: 937 - IMPROVEMENT GRANTS Total:	347,625.00	41,920.00	334,900.00	8,375.00	363,220.00
	Department: 983 - FLOOD PROTECTION PLANNING					
	Expense					
<u>026-983-53000</u>	FMA-2019 ELEVATION (3)	0.00	0.00	0.00	0.00	1,003,985.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>026-983-53001</u>	FMA-2021 ELEVATIONS (36)	0.00	0.00	0.00	0.00	7,377,480.00
<u>026-983-53002</u>	FMA-2022 ELEVATIONS (6)	0.00	0.00	0.00	0.00	1,055,787.00
Expense Total:		0.00	0.00	0.00	0.00	9,437,252.00
Department: 983 - FLOOD PROTECTION PLANNING Total:		0.00	0.00	0.00	0.00	9,437,252.00
Fund: 026 - IMPROVEMENT GRANTS Surplus (Deficit):		0.00	950.00	0.00	16,550.00	0.00
Fund: 027 - LAW ENFORCEMENT TRAINING						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>027-000-45710</u>	LAW ENFORCEMENT TRAINING -	550.00	564.76	6,690.00	1,437.18	1,437.00
<u>027-000-45712</u>	LAW ENFORCEMENT TRAINING -	5,750.00	5,707.06	1,073.00	14,554.62	14,555.00
<u>027-000-45713</u>	LAW ENFORCEMENT TRAINING -	550.00	564.76	3,740.00	1,437.18	1,437.00
<u>027-000-45714</u>	LAW ENFORCEMENT TRAINING -	550.00	564.76	1,791.00	1,437.18	1,437.00
<u>027-000-45715</u>	LAW ENFORCEMENT TRAINING -	550.00	564.76	1,153.00	1,437.18	1,437.00
<u>027-000-45716</u>	LAW ENFORCEMENT TRAINING -	550.00	564.76	2,085.00	1,437.18	1,437.00
Revenue Total:		8,500.00	8,530.86	16,532.00	21,740.52	21,740.00
Department: 000 - NON DEPARTMENTAL Total:		8,500.00	8,530.86	16,532.00	21,740.52	21,740.00
Department: 910 - SHERIFF DEPARTMENT						
Expense						
<u>027-910-54550</u>	TRAVEL/REG/DUES/ETC	12,517.00	10,501.52	1,073.00	1,004.83	0.00
<u>027-910-59999</u>	OTHER	0.00	0.00	0.00	0.00	18,112.00
Expense Total:		12,517.00	10,501.52	1,073.00	1,004.83	18,112.00
Department: 910 - SHERIFF DEPARTMENT Total:		12,517.00	10,501.52	1,073.00	1,004.83	18,112.00
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4						
Expense						
<u>027-912-54550</u>	TRAVEL/REG/DUES/ETC	1,776.00	0.00	1,791.00	545.00	2,683.00
Expense Total:		1,776.00	0.00	1,791.00	545.00	2,683.00
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4 Total:		1,776.00	0.00	1,791.00	545.00	2,683.00
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2						
Expense						
<u>027-913-54550</u>	TRAVEL/REG/DUES/ETC	1,138.00	0.00	1,153.00	0.00	2,458.00
Expense Total:		1,138.00	0.00	1,153.00	0.00	2,458.00
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2		1,138.00	0.00	1,153.00	0.00	2,458.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 964 - LAW ENFORCEMENT TRAINNG - CONSTABLE #3						
Expense						
<u>027-964-54550</u>	TRAVEL/REG/DUES/ETC	2,000.00	50.00	3,740.00	0.00	4,998.00
<u>027-964-59999</u>	OTHER	2,146.00	369.95	0.00	0.00	0.00
	Expense Total:	4,146.00	419.95	3,740.00	0.00	4,998.00
Department: 964 - LAW ENFORCEMENT TRAINNG - CONSTABLE #3 Total:		4,146.00	419.95	3,740.00	0.00	4,998.00
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1						
Expense						
<u>027-972-54550</u>	TRAVEL/REG/DUES/ETC	2,070.00	0.00	2,085.00	0.00	2,875.00
	Expense Total:	2,070.00	0.00	2,085.00	0.00	2,875.00
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1 Total:		2,070.00	0.00	2,085.00	0.00	2,875.00
Department: 996 - COUNTY ATTORNEY						
Expense						
<u>027-996-54550</u>	TRAVEL/REG/DUES/ETC	6,676.00	0.00	6,690.00	0.00	8,128.00
	Expense Total:	6,676.00	0.00	6,690.00	0.00	8,128.00
Department: 996 - COUNTY ATTORNEY Total:		6,676.00	0.00	6,690.00	0.00	8,128.00
Fund: 027 - LAW ENFORCEMENT TRAINING Surplus (Deficit):		-19,823.00	-2,390.61	0.00	20,190.69	-17,514.00
Fund: 029 - TAX A-C VIT INTEREST						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>029-000-44070</u>	MISC./OTHER REVENUES	0.00	8,159.17	11,286.00	2,000.58	11,286.00
	Revenue Total:	0.00	8,159.17	11,286.00	2,000.58	11,286.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	8,159.17	11,286.00	2,000.58	11,286.00
Department: 299 - VIT ESCROW						
Expense						
<u>029-299-59999</u>	OTHER	0.00	0.00	11,286.00	0.00	24,572.00
	Expense Total:	0.00	0.00	11,286.00	0.00	24,572.00
Department: 299 - VIT ESCROW Total:		0.00	0.00	11,286.00	0.00	24,572.00
Fund: 029 - TAX A-C VIT INTEREST Surplus (Deficit):		0.00	8,159.17	0.00	2,000.58	-13,286.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 030 - BAIL BOND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>030-000-44022</u>	BAIL BOND - REGISTRATION FEES	0.00	1,500.00	5,000.00	1,000.00	0.00
Revenue Total:		0.00	1,500.00	5,000.00	1,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	1,500.00	5,000.00	1,000.00	0.00
Department: 916 - BAIL BOND FUND						
Expense						
<u>030-916-54550</u>	TRAVEL/REG/DUES/ETC	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>030-916-59999</u>	OTHER	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 916 - BAIL BOND FUND Total:		5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 030 - BAIL BOND Surplus (Deficit):		-5,000.00	1,500.00	0.00	1,000.00	-5,000.00
Fund: 031 - COUNTY STATE DRUG SEIZURE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>031-000-43510</u>	INTEREST	70.00	607.55	130.00	756.08	130.00
<u>031-000-45632</u>	COUNTY STATE DRUG	0.00	0.00	0.00	14,203.37	0.00
<u>031-000-45633</u>	COUNTY STATE DRUG SEIZURE -	0.00	8,268.62	71,325.00	0.00	0.00
Revenue Total:		70.00	8,876.17	71,455.00	14,959.45	130.00
Department: 000 - NON DEPARTMENTAL Total:		70.00	8,876.17	71,455.00	14,959.45	130.00
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE						
Expense						
<u>031-917-54950</u>	MISC. FEES & SERVICES	67,897.00	5,078.80	71,455.00	0.00	80,000.00
Expense Total:		67,897.00	5,078.80	71,455.00	0.00	80,000.00
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:		67,897.00	5,078.80	71,455.00	0.00	80,000.00
Fund: 031 - COUNTY STATE DRUG SEIZURE Surplus (Deficit):		-67,827.00	3,797.37	0.00	14,959.45	-79,870.00
Fund: 034 - AIRPORT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>034-000-40570</u>	AIRPORT MAINTENANCE	100,000.00	26,155.56	200,000.00	11,923.25	110,000.00
<u>034-000-41070</u>	RIGHT OF WAY REIMBURSEMENT	0.00	1,258,516.00	0.00	0.00	0.00
<u>034-000-44150</u>	AIRPORT REVENUE	270,000.00	248,203.81	248,000.00	174,211.05	130,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
034-000-44435	ALORANG GRANT PROJECTS	25,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	395,000.00	1,532,875.37	448,000.00	186,134.30	240,000.00
	Department: 000 - NON DEPARTMENTAL Total:	395,000.00	1,532,875.37	448,000.00	186,134.30	240,000.00
Department: 610 - AIRPORT						
Expense						
034-610-51110	REGULAR SALARIES	132,234.00	127,815.55	145,290.00	131,709.67	159,460.00
034-610-51120	OVERTIME SALARIES	3,560.00	577.39	1,125.00	155.30	1,125.00
034-610-51140	EXTRA HELP SALARIES	1,200.00	0.00	560.00	0.00	560.00
034-610-51210	SOCIAL SECURITY	10,480.05	9,579.71	11,245.00	9,867.98	12,230.00
034-610-51230	RETIREMENT	19,391.40	18,330.81	20,915.00	18,696.75	21,880.00
034-610-51250	UNEMPLOYMENT	235.50	231.20	280.00	250.61	315.00
034-610-51270	GROUP HEALTH, LIFE & DENTAL	26,687.76	30,902.68	40,810.00	35,811.33	40,310.00
034-610-52100	OFFICE SUPPLIES	350.00	329.94	750.00	296.87	800.00
034-610-52300	FUEL, OIL, GAS & GREASE	7,500.00	4,222.55	7,500.00	5,679.77	7,500.00
034-610-52700	UTILITIES	33,940.00	25,529.86	23,750.00	19,007.27	23,800.00
034-610-52730	CELLULAR/INTERNET/PHONE	0.00	0.00	3,750.00	1,564.14	3,750.00
034-610-53000	GRANT EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00
034-610-54130	CONTRACTED SERVICES &	262,560.00	172,684.15	250,000.00	98,291.94	250,550.00
034-610-54550	TRAVEL/REG/DUES/ETC	4,500.00	1,838.16	4,500.00	2,523.20	4,500.00
034-610-57500	EQUIP NON-INV <\$2000	2,750.00	2,483.48	2,750.00	1,844.09	2,800.00
034-610-57550	REPAIRS/RENTALS/CONSTR/ETC	2,000.00	1,643.25	2,000.00	1,859.07	3,000.00
034-610-57590	RAMP GRANT EXP	100,000.00	52,311.10	200,000.00	46,370.15	110,000.00
034-610-57595	EQUIP between \$2000 & \$4999	2,399.00	2,399.00	0.00	0.00	0.00
034-610-59999	OTHER	7,271.00	7,538.26	6,500.00	4,056.02	6,500.00
	Expense Total:	642,058.71	483,417.09	721,725.00	377,984.16	649,080.00
	Department: 610 - AIRPORT Total:	642,058.71	483,417.09	721,725.00	377,984.16	649,080.00
	Fund: 034 - AIRPORT Surplus (Deficit):	-247,058.71	1,049,458.28	-273,725.00	-191,849.86	-409,080.00
Fund: 035 - DRUG FORFEITURE: PCT 2 CO						
Department: 000 - NON DEPARTMENTAL						
Revenue						
035-000-43510	INTEREST	5.00	18.70	7.00	22.15	18.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>035-000-45562</u>	DRUG FORFEITURE:PCT 2	0.00	0.00	2,205.00	0.00	0.00
	Revenue Total:	5.00	18.70	2,212.00	22.15	18.00
	Department: 000 - NON DEPARTMENTAL Total:	5.00	18.70	2,212.00	22.15	18.00
Department: 280 - DRUG FORFEITURE - PCT CONSTABLE						
Expense						
<u>035-280-54950</u>	MISC. FEES & SERVICES	2,203.00	0.00	2,212.00	0.00	2,255.00
	Expense Total:	2,203.00	0.00	2,212.00	0.00	2,255.00
	Department: 280 - DRUG FORFEITURE - PCT CONSTABLE Total:	2,203.00	0.00	2,212.00	0.00	2,255.00
	Fund: 035 - DRUG FORFEITURE: PCT 2 CO Surplus (Deficit):	-2,198.00	18.70	0.00	22.15	-2,237.00
Fund: 036 - EMERGENCY/DISASTER						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>036-000-41143</u>	HAZARD MITIGATION-	0.00	1,751,450.80	3,563,202.00	408,464.49	561,708.00
<u>036-000-43770</u>	CARES TRANSPORTATION GRANT	144,830.00	98,955.00	0.00	0.00	0.00
<u>036-000-44070</u>	MISC./OTHER REVENUES	0.00	391,157.39	0.00	0.00	0.00
<u>036-000-44411</u>	F.E.M.A. 2008 HURRICANE	0.00	716,366.02	0.00	0.00	0.00
<u>036-000-44443</u>	HURRICANE HARVEY RECOVERY	0.00	-235,710.91	542,086.00	5,267.04	4,107,977.00
<u>036-000-44449</u>	HURRICANE LAURA REVENUE	0.00	257,898.04	0.00	6,388.20	0.00
<u>036-000-44450</u>	F.E.M.A. SPECIAL BUDGET	0.00	96,271.72	0.00	63,204.45	0.00
	Revenue Total:	144,830.00	3,076,388.06	4,105,288.00	483,324.18	4,669,685.00
	Department: 000 - NON DEPARTMENTAL Total:	144,830.00	3,076,388.06	4,105,288.00	483,324.18	4,669,685.00
Department: 952 - HURRICANE HARVEY						
Expense						
<u>036-952-52500</u>	ROAD MATERIALS	0.00	77,272.40	542,086.00	452,610.39	0.00
<u>036-952-53001</u>	HURRICANE HARVEY HMGP -	999,617.85	223,156.71	776,461.00	0.00	0.00
<u>036-952-53002</u>	HURRICANE HARVEY HMGP -	2,761,724.19	8,808.78	2,753,104.00	0.00	0.00
<u>036-952-53003</u>	HURRICANE HARVEY HMGP -	37,621.00	3,984.38	33,637.00	0.00	561,708.00
<u>036-952-53004</u>	HURRICANE HARVEY HMGP - 4	92,422.41	0.00	0.00	0.00	0.00
<u>036-952-53005</u>	HURRICANE HARVEY LARGE	0.00	0.00	0.00	0.00	4,107,977.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>036-952-59999</u>	OTHER	0.00	244,604.10	0.00	0.00	0.00
	Expense Total:	3,891,385.45	557,826.37	4,105,288.00	452,610.39	4,669,685.00
	Department: 952 - HURRICANE HARVEY Total:	3,891,385.45	557,826.37	4,105,288.00	452,610.39	4,669,685.00
Department: 955 - COVID-19 (formerly CDBG Vidor)						
Expense						
<u>036-955-53000</u>	COVID Relief Fund Expenses	0.00	391,157.39	0.00	0.00	0.00
	Expense Total:	0.00	391,157.39	0.00	0.00	0.00
	Department: 955 - COVID-19 (formerly CDBG Vidor) Total:	0.00	391,157.39	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION GRANT						
Expense						
<u>036-992-51110</u>	REGULAR SALARIES	35,476.79	0.00	0.00	0.00	0.00
<u>036-992-51140</u>	EXTRA HELP SALARIES	29,748.91	4,524.44	0.00	0.00	0.00
<u>036-992-51210</u>	SOCIAL SECURITY	4,779.11	0.00	0.00	0.00	0.00
<u>036-992-51230</u>	RETIREMENT	40,197.54	0.00	0.00	0.00	0.00
<u>036-992-51250</u>	UNEMPLOYMENT	496.84	0.00	0.00	0.00	0.00
<u>036-992-51270</u>	GROUP HEALTH, LIFE & DENTAL	8,044.46	0.00	0.00	0.00	0.00
<u>036-992-52100</u>	OFFICE SUPPLIES	76.99	76.99	0.00	0.00	0.00
<u>036-992-52300</u>	FUEL, OIL, GAS & GREASE	8,603.17	8,603.17	0.00	0.00	0.00
<u>036-992-54130</u>	CONTRACTED SERVICES &	2,200.00	2,200.00	0.00	0.00	0.00
<u>036-992-54192</u>	DRUG SCREENS	80.00	80.00	0.00	0.00	0.00
<u>036-992-54550</u>	TRAVEL/REG/DUES/ETC	277.50	277.50	0.00	0.00	0.00
<u>036-992-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	5,037.61	5,037.61	0.00	0.00	0.00
<u>036-992-57590</u>	EQUIP > \$50000	9,637.12	9,637.12	0.00	0.00	0.00
<u>036-992-59999</u>	OTHER	174.33	174.33	0.00	0.00	0.00
	Expense Total:	144,830.37	30,611.16	0.00	0.00	0.00
	Department: 992 - CARES TRANSPORTATION GRANT Total:	144,830.37	30,611.16	0.00	0.00	0.00
	Fund: 036 - EMERGENCY/DISASTER Surplus (Deficit):	-3,891,385.82	2,096,793.14	0.00	30,713.79	0.00
Fund: 037 - NON RECURRING GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>037-000-46110</u>	VINE PROGRAM GRANT	24,066.00	11,176.44	15,348.96	15,237.19	15,349.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>037-000-46130</u>	NON RECURRING GRANTS -	25,090.00	0.00	40,670.44	40,670.44	0.00
<u>037-000-46132</u>	HOMELAND SECURITY	22,743.00	0.00	22,737.60	22,737.60	0.00
<u>037-000-46133</u>	SHSP-LETPA SPECIAL GRANT 1	16,089.21	0.00	0.00	0.00	0.00
<u>037-000-46134</u>	SHSP-LETPA OTHER GRANT	15,306.12	0.00	15,306.12	15,306.12	0.00
<u>037-000-46135</u>	HOMELAND SECURITY INTEROP	21,564.00	21,564.31	8,000.00	0.00	8,000.00
<u>037-000-46203</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	42,127.94	0.00
	Revenue Total:	124,858.33	32,740.75	102,063.12	136,079.29	23,349.00
	Department: 000 - NON DEPARTMENTAL Total:	124,858.33	32,740.75	102,063.12	136,079.29	23,349.00
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE)						
Expense						
<u>037-821-54130</u>	CONTRACTED SERVICES &	24,066.00	14,901.91	15,348.96	11,511.72	15,349.00
	Expense Total:	24,066.00	14,901.91	15,348.96	11,511.72	15,349.00
	Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE) Total:	24,066.00	14,901.91	15,348.96	11,511.72	15,349.00
Department: 823 - HOMELAND SECURITY						
Expense						
<u>037-823-53000</u>	GRANT EXPENSES	22,743.00	22,737.60	0.00	0.00	0.00
<u>037-823-53001</u>	GRANT OTHER EXPENSES	15,306.12	0.00	15,306.12	15,306.12	0.00
	Expense Total:	38,049.12	22,737.60	15,306.12	15,306.12	0.00
	Department: 823 - HOMELAND SECURITY Total:	38,049.12	22,737.60	15,306.12	15,306.12	0.00
Department: 824 - SHSP-LETPA GRANT (formerly SSBG)						
Expense						
<u>037-824-53000</u>	HOMELAND SECURITY GRANT	25,090.00	0.00	25,090.00	24,600.00	0.00
<u>037-824-53001</u>	OTHER GRANT EXPENSES	16,089.21	0.00	16,070.44	16,070.44	0.00
	Expense Total:	41,179.21	0.00	41,160.44	40,670.44	0.00
	Department: 824 - SHSP-LETPA GRANT (formerly SSBG) Total:	41,179.21	0.00	41,160.44	40,670.44	0.00
Department: 832 - PORT SECURITY GRANT 2015						
Expense						
<u>037-832-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	52,341.00	7,284.00	8,000.00	6,677.00	8,000.00
	Expense Total:	52,341.00	7,284.00	8,000.00	6,677.00	8,000.00
	Department: 832 - PORT SECURITY GRANT 2015 Total:	52,341.00	7,284.00	8,000.00	6,677.00	8,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 836 - OEM						
Expense						
<u>037-836-53000</u>	HOMELAND SECURITY OEM	21,564.31	21,564.31	0.00	0.00	0.00
Expense Total:		21,564.31	21,564.31	0.00	0.00	0.00
Department: 836 - OEM Total:		21,564.31	21,564.31	0.00	0.00	0.00
Fund: 037 - NON RECURRING GRANTS Surplus (Deficit):		-52,341.31	-33,747.07	22,247.60	61,914.01	0.00
Fund: 040 - RECORDS MANAGEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>040-000-41430</u>	COUNTY CLERK RECORDS MGMT	194,000.00	169,804.01	556,941.00	156,684.68	164,400.00
<u>040-000-46330</u>	CC RECORDS ARCHIVE FEE	145,000.00	127,648.00	1,478,787.00	110,450.00	115,440.00
<u>040-000-46631</u>	CO. CLERK DIGITIZED CT. RECORD	0.00	0.00	74,202.00	0.00	0.00
Revenue Total:		339,000.00	297,452.01	2,109,930.00	267,134.68	279,840.00
Department: 000 - NON DEPARTMENTAL Total:		339,000.00	297,452.01	2,109,930.00	267,134.68	279,840.00
Department: 926 - C.C. RECORDS MGMT.						
Expense						
<u>040-926-51110</u>	REGULAR SALARIES	57,165.80	46,752.65	74,670.00	64,117.68	121,400.00
<u>040-926-51140</u>	EXTRA HELP SALARIES	10,975.00	10,109.38	21,115.00	15,701.00	0.00
<u>040-926-51210</u>	SOCIAL SECURITY	5,212.78	4,327.19	7,330.00	6,079.05	9,290.00
<u>040-926-51230</u>	RETIREMENT	9,730.50	8,116.63	13,630.00	11,316.09	16,620.00
<u>040-926-51250</u>	UNEMPLOYMENT	112.22	102.56	185.00	151.75	240.00
<u>040-926-51270</u>	GROUP HEALTH, LIFE & DENTAL	23,857.44	13,489.41	24,415.00	19,851.76	45,310.00
<u>040-926-57500</u>	EQUIPMENT: NON-INVENTORY <	1,941.26	1,784.63	2,000.00	1,895.24	2,000.00
<u>040-926-59999</u>	OTHER	18,048.74	117.15	1,500.00	267.05	11,833.00
<u>040-926-61112</u>	SPECIAL PROJECT	150,000.00	76,021.51	1,951,310.00	368,670.73	1,029,532.00
Expense Total:		277,043.74	160,821.11	2,096,155.00	488,050.35	1,236,225.00
Department: 926 - C.C. RECORDS MGMT. Total:		277,043.74	160,821.11	2,096,155.00	488,050.35	1,236,225.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 932 - COUNTY CLERK DIGITIZED						
Expense						
<u>040-932-59999</u>	OTHER	0.00	0.00	13,775.00	0.00	13,775.00
Expense Total:		0.00	0.00	13,775.00	0.00	13,775.00
Department: 932 - COUNTY CLERK DIGITIZED Total:		0.00	0.00	13,775.00	0.00	13,775.00
Fund: 040 - RECORDS MANAGEMENT Surplus (Deficit):		61,956.26	136,630.90	0.00	-220,915.67	-970,160.00
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>043-000-43510</u>	INTEREST	30.00	691.73	0.00	655.69	0.00
<u>043-000-45631</u>	DRUG SEIZURE: PCT. 1	0.00	0.00	14,840.00	0.00	0.00
Revenue Total:		30.00	691.73	14,840.00	655.69	0.00
Department: 000 - NON DEPARTMENTAL Total:		30.00	691.73	14,840.00	655.69	0.00
Department: 929 - DRUG SEIZURE CONSTABLE 1						
Expense						
<u>043-929-54950</u>	MISC. FEES & SERVICES	14,960.00	982.20	14,840.00	0.00	15,197.00
Expense Total:		14,960.00	982.20	14,840.00	0.00	15,197.00
Department: 929 - DRUG SEIZURE CONSTABLE 1 Total:		14,960.00	982.20	14,840.00	0.00	15,197.00
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS Surplus (Deficit):		-14,930.00	-290.47	0.00	655.69	-15,197.00
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>044-000-46271</u>	RECORDS MANAGEMENT -	1,000.00	114.16	129,439.00	42.04	0.00
Revenue Total:		1,000.00	114.16	129,439.00	42.04	0.00
Department: 000 - NON DEPARTMENTAL Total:		1,000.00	114.16	129,439.00	42.04	0.00
Department: 923 - RECORDS MANAGEMENT						
Expense						
<u>044-923-57590</u>	EQUIP > \$5000	6,696.00	6,696.00	0.00	0.00	0.00
<u>044-923-59999</u>	OTHER	130,764.00	420.00	129,439.00	0.00	129,502.00
Expense Total:		137,460.00	7,116.00	129,439.00	0.00	129,502.00
Department: 923 - RECORDS MANAGEMENT Total:		137,460.00	7,116.00	129,439.00	0.00	129,502.00
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT Surplus		-136,460.00	-7,001.84	0.00	42.04	-129,502.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 046 - INDIGENT DEFENSE PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>046-000-44445</u>	GRANT REVENUE	48,000.00	0.00	0.00	51,508.00	43,000.00
Revenue Total:		48,000.00	0.00	0.00	51,508.00	43,000.00
Department: 000 - NON DEPARTMENTAL Total:		48,000.00	0.00	0.00	51,508.00	43,000.00
Department: 282 - INDIGENT DEFENSE PROGRAM						
Expense						
<u>046-282-51110</u>	REGULAR SALARIES	28,500.00	27,493.32	0.00	27,841.80	35,000.00
<u>046-282-51210</u>	SOCIAL SECURITY	2,200.00	2,103.24	0.00	2,129.91	3,000.00
<u>046-282-51230</u>	RETIREMENT	4,200.00	3,925.17	0.00	3,917.03	5,000.00
<u>046-282-59999</u>	OTHER	70,100.00	0.00	0.00	0.00	648,314.00
Expense Total:		105,000.00	33,521.73	0.00	33,888.74	691,314.00
Department: 282 - INDIGENT DEFENSE PROGRAM Total:		105,000.00	33,521.73	0.00	33,888.74	691,314.00
Fund: 046 - INDIGENT DEFENSE PROGRAM Surplus (Deficit):		-57,000.00	-33,521.73	0.00	17,619.26	-648,314.00
Fund: 047 - COURTHOUSE SECURITY						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>047-000-46260</u>	COURTHOUSE SECURITY -	45,000.00	46,316.23	110,652.00	37,785.79	40,800.00
<u>047-000-46272</u>	COURTHOUSE SECURITY	20,000.00	21,199.80	58,704.00	20,261.09	21,000.00
Revenue Total:		65,000.00	67,516.03	169,356.00	58,046.88	61,800.00
Department: 000 - NON DEPARTMENTAL Total:		65,000.00	67,516.03	169,356.00	58,046.88	61,800.00
Department: 945 - COURTHOUSE SECURITY FUND						
Expense						
<u>047-945-59999</u>	OTHER	86,210.00	19,975.11	110,652.00	9,865.59	144,850.00
Expense Total:		86,210.00	19,975.11	110,652.00	9,865.59	144,850.00
Department: 945 - COURTHOUSE SECURITY FUND Total:		86,210.00	19,975.11	110,652.00	9,865.59	144,850.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS						
Expense						
<u>047-946-59999</u>	OTHER	149,565.00	33,932.31	58,704.00	2,931.58	75,800.00
Expense Total:		149,565.00	33,932.31	58,704.00	2,931.58	75,800.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:		149,565.00	33,932.31	58,704.00	2,931.58	75,800.00
Fund: 047 - COURTHOUSE SECURITY Surplus (Deficit):		-170,775.00	13,608.61	0.00	45,249.71	-158,850.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 051 - PROBATE EDUCATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>051-000-46230</u>	PROBATE EDUCATION - JUDICIAL	1,600.00	1,542.10	6,000.00	1,530.20	1,500.00
<u>051-000-46235</u>	PUBLIC PROBATE ADMIN FUND	2,500.00	3,084.23	0.00	3,060.42	3,000.00
	Revenue Total:	4,100.00	4,626.33	6,000.00	4,590.62	4,500.00
	Department: 000 - NON DEPARTMENTAL Total:	4,100.00	4,626.33	6,000.00	4,590.62	4,500.00
Department: 958 - PROBATE EDUCATION FEE						
Expense						
<u>051-958-54550</u>	TRAVEL/REG/DUES/ETC	10,000.00	3,215.01	6,000.00	4,105.24	8,000.00
	Expense Total:	10,000.00	3,215.01	6,000.00	4,105.24	8,000.00
	Department: 958 - PROBATE EDUCATION FEE Total:	10,000.00	3,215.01	6,000.00	4,105.24	8,000.00
	Fund: 051 - PROBATE EDUCATION Surplus (Deficit):	-5,900.00	1,411.32	0.00	485.38	-3,500.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>057-000-44070</u>	MISC./OTHER REVENUES	0.00	4.88	63,011.00	5.79	0.00
<u>057-000-45570</u>	D.A. DRUG FORFEITURE	0.00	5,599.30	0.00	0.00	0.00
	Revenue Total:	0.00	5,604.18	63,011.00	5.79	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	5,604.18	63,011.00	5.79	0.00
Department: 963 - GAMBLING & CHILD PORN FORFEITURES						
Expense						
<u>057-963-51140</u>	EXTRA HELP SALARIES	563.00	0.00	0.00	0.00	0.00
<u>057-963-52020</u>	CRIME PREVENTION & PUBLIC	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>057-963-52100</u>	SUPPLIES	5,000.00	1,882.94	5,000.00	0.00	5,000.00
<u>057-963-53012</u>	LAW ENFORCEMENT TRAINING	7,326.00	0.00	7,326.00	0.00	7,320.00
<u>057-963-54770</u>	WITNESS EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>057-963-54790</u>	INVESTIGATIVE EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>057-963-54950</u>	MISC. FEES & SERVICES	0.00	0.00	3,185.00	0.00	3,172.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>057-963-57500</u>	EQUIPMENT	30,000.00	1,120.47	30,000.00	0.00	30,000.00
Expense Total:		60,389.00	3,003.41	63,011.00	0.00	62,992.00
Department: 963 - GAMBLING & CHILD PORN FORFEITURES Total:		60,389.00	3,003.41	63,011.00	0.00	62,992.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 Surplus		-60,389.00	2,600.77	0.00	5.79	-62,992.00
Fund: 058 - TREASURY FORFEITURE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>058-000-43510</u>	INTEREST	1,300.00	12,733.55	3,207.00	7,849.92	6,250.00
<u>058-000-44080</u>	TREASURY FORFEITURE	0.00	42,453.15	213,800.00	10,297.56	0.00
Revenue Total:		1,300.00	55,186.70	217,007.00	18,147.48	6,250.00
Department: 000 - NON DEPARTMENTAL Total:		1,300.00	55,186.70	217,007.00	18,147.48	6,250.00
Department: 965 - TREASURY FORFEITURE						
Expense						
<u>058-965-52110</u>	PUBLIC SAFETY SUPPLIES &	1,000.00	0.00	1,000.00	-409.00	1,000.00
<u>058-965-53430</u>	DRUG BUY MONEY	10,000.00	0.00	10,000.00	0.00	0.00
<u>058-965-54551</u>	TRAVEL/EDUCATION	10,000.00	483.15	10,000.00	1,650.42	10,000.00
<u>058-965-54950</u>	MISC. FEES & SERVICES	73,163.00	59,945.76	148,066.00	31,521.45	150,000.00
<u>058-965-57500</u>	EQUIP NON-INV < \$2000	46,000.00	875.00	46,000.00	0.00	6,000.00
<u>058-965-57590</u>	EQUIP > \$5000	165,915.00	126,405.11	0.00	0.00	0.00
<u>058-965-57595</u>	EQUIP between \$2000 & \$4999	55,000.00	3,819.57	5,000.00	0.00	0.00
Expense Total:		361,078.00	191,528.59	220,066.00	32,762.87	167,000.00
Department: 965 - TREASURY FORFEITURE Total:		361,078.00	191,528.59	220,066.00	32,762.87	167,000.00
Fund: 058 - TREASURY FORFEITURE Surplus (Deficit):		-359,778.00	-136,341.89	-3,059.00	-14,615.39	-160,750.00
Fund: 062 - VETERANS DONATIONS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>062-000-44060</u>	CONTRIBUTIONS - DONATIONS	0.00	0.00	820.00	0.00	0.00
Revenue Total:		0.00	0.00	820.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	820.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 804 - VETERANS DONATIONS						
Expense						
<u>062-804-59999</u>	OTHER	820.00	0.00	820.00	0.00	820.00
Expense Total:		820.00	0.00	820.00	0.00	820.00
Department: 804 - VETERANS DONATIONS Total:		820.00	0.00	820.00	0.00	820.00
Fund: 062 - VETERANS DONATIONS Surplus (Deficit):		-820.00	0.00	0.00	0.00	-820.00
Fund: 063 - O.C. ECONOMIC DEV. CORP.						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>063-000-40200</u>	MISC INTERFUND REVENUE	0.00	-20,397.00	0.00	0.00	0.00
<u>063-000-40560</u>	OCED SALARY REIMBURSEMENT	0.00	141,511.58	0.00	167,526.84	207,580.00
<u>063-000-44070</u>	MISC./OTHER REVENUES	0.00	-0.05	0.00	0.00	0.00
Revenue Total:		0.00	121,114.53	0.00	167,526.84	207,580.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	121,114.53	0.00	167,526.84	207,580.00
Department: 805 - O.C.E.D.						
Expense						
<u>063-805-51110</u>	REGULAR SALARIES	148,710.80	89,600.12	131,485.00	120,923.19	138,090.00
<u>063-805-51210</u>	SOCIAL SECURITY	8,199.33	7,765.86	10,980.00	10,063.29	11,490.00
<u>063-805-51230</u>	RETIREMENT	15,305.42	14,450.29	20,420.00	18,707.17	20,560.00
<u>063-805-51250</u>	UNEMPLOYMENT	190.77	185.26	275.00	250.58	290.00
<u>063-805-51270</u>	GROUP HEALTH, LIFE & DENTAL	11,928.72	14,483.47	24,415.00	22,410.10	25,150.00
<u>063-805-51290</u>	SALARY REIMBURSEMENT	-196,335.04	0.00	-199,575.00	0.00	0.00
<u>063-805-51530</u>	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
<u>063-805-52720</u>	CELL PHONE ALLOWANCE/EXP	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
Expense Total:		0.00	138,485.00	0.00	183,354.33	207,580.00
Department: 805 - O.C.E.D. Total:		0.00	138,485.00	0.00	183,354.33	207,580.00
Fund: 063 - O.C. ECONOMIC DEV. CORP. Surplus (Deficit):		0.00	-17,370.47	0.00	-15,827.49	0.00
Fund: 064 - TECHNOLOGY FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>064-000-43911</u>	J P TECHNOLOGY FUND JP#1	1,500.00	1,465.22	1,284.00	1,301.34	1,000.00
<u>064-000-43912</u>	J P TECHNOLOGY FUND JP#2	7,500.00	8,783.59	31,105.00	8,037.70	7,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>064-000-43913</u>	J P TECHNOLOGY FUND JP#3	3,000.00	2,972.93	22,200.00	3,100.84	2,500.00
<u>064-000-43914</u>	J P TECHNOLOGY FUND JP#4	5,500.00	5,484.32	29,316.00	4,947.89	4,000.00
<u>064-000-43915</u>	DISTRICT COURT TECHNOLOGY	600.00	540.26	1,906.00	581.47	550.00
<u>064-000-43916</u>	COUNTY COURT TECHNOLOGY	750.00	712.48	611.00	626.85	500.00
	Revenue Total:	18,850.00	19,958.80	86,422.00	18,596.09	15,550.00
	Department: 000 - NON DEPARTMENTAL Total:	18,850.00	19,958.80	86,422.00	18,596.09	15,550.00
Department: 241 - J P TECHNOLOGY FUND JP#1						
Expense						
<u>064-241-52700</u>	UTILITIES	460.00	417.95	460.00	455.90	500.00
<u>064-241-57590</u>	EQUIP > \$5000	9,575.00	9,573.00	0.00	0.00	0.00
<u>064-241-59999</u>	OTHER	1,220.00	0.00	824.00	0.00	1,450.00
	Expense Total:	11,255.00	9,990.95	1,284.00	455.90	1,950.00
	Department: 241 - J P TECHNOLOGY FUND JP#1 Total:	11,255.00	9,990.95	1,284.00	455.90	1,950.00
Department: 242 - J P TECHNOLOGY FUND JP#2						
Expense						
<u>064-242-57595</u>	EQUIP between \$2000 & \$4999	9,006.64	9,006.64	10,000.00	0.00	15,000.00
<u>064-242-59999</u>	OTHER	30,080.36	0.00	21,105.00	0.00	25,000.00
	Expense Total:	39,087.00	9,006.64	31,105.00	0.00	40,000.00
	Department: 242 - J P TECHNOLOGY FUND JP#2 Total:	39,087.00	9,006.64	31,105.00	0.00	40,000.00
Department: 243 - J P TECHNOLOGY FUND JP#3						
Expense						
<u>064-243-52700</u>	UTILITIES	460.00	455.88	460.00	379.90	500.00
<u>064-243-54550</u>	TRAVEL/REG/DUES/ETC	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>064-243-59999</u>	OTHER	18,227.00	852.64	16,740.00	0.00	19,000.00
	Expense Total:	23,687.00	1,308.52	22,200.00	379.90	24,500.00
	Department: 243 - J P TECHNOLOGY FUND JP#3 Total:	23,687.00	1,308.52	22,200.00	379.90	24,500.00
Department: 244 - J P TECHNOLOGY FUND JP#4						
Expense						
<u>064-244-57590</u>	EQUIP > \$5000	6,696.00	6,696.00	0.00	0.00	0.00
<u>064-244-59999</u>	OTHER	31,304.00	1,822.51	29,316.00	4,927.21	30,700.00
	Expense Total:	38,000.00	8,518.51	29,316.00	4,927.21	30,700.00
	Department: 244 - J P TECHNOLOGY FUND JP#4 Total:	38,000.00	8,518.51	29,316.00	4,927.21	30,700.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 245 - DISTRICT COURT TECHNOLOGY FUND						
Expense						
<u>064-245-59999</u>	OTHER	1,963.00	0.00	1,906.00	0.00	2,500.00
Expense Total:		1,963.00	0.00	1,906.00	0.00	2,500.00
Department: 245 - DISTRICT COURT TECHNOLOGY FUND Total:		1,963.00	0.00	1,906.00	0.00	2,500.00
Department: 246 - COUNTY COURT TECHNOLOGY FUND						
Expense						
<u>064-246-59999</u>	OTHER	700.00	0.00	611.00	0.00	1,100.00
Expense Total:		700.00	0.00	611.00	0.00	1,100.00
Department: 246 - COUNTY COURT TECHNOLOGY FUND Total:		700.00	0.00	611.00	0.00	1,100.00
Fund: 064 - TECHNOLOGY FUND Surplus (Deficit):		-95,842.00	-8,865.82	0.00	12,833.08	-85,200.00
Fund: 066 - COURT REPORTER SERVICE FE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>066-000-41610</u>	COURT REPORTER SERVICE FUND	32,000.00	35,782.59	32,000.00	38,574.20	32,000.00
Revenue Total:		32,000.00	35,782.59	32,000.00	38,574.20	32,000.00
Department: 000 - NON DEPARTMENTAL Total:		32,000.00	35,782.59	32,000.00	38,574.20	32,000.00
Department: 806 - COURT REPORTER SERVICE FEE						
Expense						
<u>066-806-54400</u>	COURT REPORTER SERVICES	32,000.00	31,200.00	32,000.00	31,844.00	32,000.00
Expense Total:		32,000.00	31,200.00	32,000.00	31,844.00	32,000.00
Department: 806 - COURT REPORTER SERVICE FEE Total:		32,000.00	31,200.00	32,000.00	31,844.00	32,000.00
Fund: 066 - COURT REPORTER SERVICE FE Surplus (Deficit):		0.00	4,582.59	0.00	6,730.20	0.00
Fund: 067 - ELECTIONS - CONTRACTUAL						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>067-000-41005</u>	CONTRACT SERVICES FEE	2,096.00	2,095.28	3,690.34	3,690.34	0.00
<u>067-000-44031</u>	ELECTION EXPENSE	80,653.00	80,652.72	58,599.88	58,599.88	0.00
Revenue Total:		82,749.00	82,748.00	62,290.22	62,290.22	0.00
Department: 000 - NON DEPARTMENTAL Total:		82,749.00	82,748.00	62,290.22	62,290.22	0.00
Department: 808 - ELECTION ADMINISTRATOR						
Expense						
<u>067-808-52220</u>	ELECTION EXPENSE	80,653.00	71,823.94	58,599.88	58,599.88	0.00
<u>067-808-54551</u>	TRAVEL/EDUCATION	2,696.00	1,200.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>067-808-59999</u>	OTHER	0.00	0.00	3,690.34	0.00	14,014.00
Expense Total:		83,349.00	73,023.94	62,290.22	58,599.88	14,014.00
Department: 808 - ELECTION ADMINISTRATOR Total:		83,349.00	73,023.94	62,290.22	58,599.88	14,014.00
Fund: 067 - ELECTIONS - CONTRACTUAL Surplus (Deficit):		-600.00	9,724.06	0.00	3,690.34	-14,014.00
Fund: 068 - FAMILY PROTECTION FEES						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>068-000-44021</u>	FAMILY PROTECTION FEE -	1,500.00	0.00	0.00	0.00	0.00
<u>068-000-44023</u>	FAMILY PROTECTION FEE - CHILD	0.00	0.00	0.00	200.00	0.00
<u>068-000-44025</u>	FAMILY VIOLENCE FINE	100.00	8.00	0.00	0.00	0.00
Revenue Total:		1,600.00	8.00	0.00	200.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		1,600.00	8.00	0.00	200.00	0.00
Department: 809 - FAMILY PROTECTION FEES						
Expense						
<u>068-809-59999</u>	OTHER	1,600.00	0.00	0.00	0.00	208.00
Expense Total:		1,600.00	0.00	0.00	0.00	208.00
Department: 809 - FAMILY PROTECTION FEES Total:		1,600.00	0.00	0.00	0.00	208.00
Fund: 068 - FAMILY PROTECTION FEES Surplus (Deficit):		0.00	8.00	0.00	200.00	-208.00
Fund: 070 - HOTEL/MOTEL TAX						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>070-000-40100</u>	HOTEL/MOTEL TAX	265,000.00	284,533.03	333,534.00	286,923.97	250,000.00
<u>070-000-40200</u>	MISC INTERFUND REVENUE	0.00	-18,569.08	0.00	0.00	0.00
<u>070-000-44070</u>	MISC./OTHER REVENUES	0.00	0.00	0.00	4,357.58	0.00
Revenue Total:		265,000.00	265,963.95	333,534.00	291,281.55	250,000.00
Department: 000 - NON DEPARTMENTAL Total:		265,000.00	265,963.95	333,534.00	291,281.55	250,000.00
Department: 813 - HOTEL/MOTEL TAX						
Expense						
<u>070-813-52240</u>	TRAVEL AND TOURISM	450,000.00	347,118.42	333,534.00	173,570.73	400,000.00
Expense Total:		450,000.00	347,118.42	333,534.00	173,570.73	400,000.00
Department: 813 - HOTEL/MOTEL TAX Total:		450,000.00	347,118.42	333,534.00	173,570.73	400,000.00
Fund: 070 - HOTEL/MOTEL TAX Surplus (Deficit):		-185,000.00	-81,154.47	0.00	117,710.82	-150,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 071 - FORFEITURE PROCEEDS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>071-000-45711</u>	FORFEITURE PROCEEDS -	0.00	0.00	7,500.00	0.00	0.00
<u>071-000-45718</u>	FORFEITURE PROCEEDS - SHERIFF	0.00	0.00	15,118.00	0.00	0.00
	Revenue Total:	0.00	0.00	22,618.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	22,618.00	0.00	0.00
Department: 942 - CONST. PCT. 1 - FORFEITURE						
Expense						
<u>071-942-59999</u>	OTHER	7,500.00	0.00	7,500.00	0.00	7,500.00
	Expense Total:	7,500.00	0.00	7,500.00	0.00	7,500.00
	Department: 942 - CONST. PCT. 1 - FORFEITURE Total:	7,500.00	0.00	7,500.00	0.00	7,500.00
Department: 943 - SHERIFF FORFEITURE PROCEEDS						
Expense						
<u>071-943-59999</u>	OTHER	15,118.00	0.00	15,118.00	0.00	15,118.00
	Expense Total:	15,118.00	0.00	15,118.00	0.00	15,118.00
	Department: 943 - SHERIFF FORFEITURE PROCEEDS Total:	15,118.00	0.00	15,118.00	0.00	15,118.00
	Fund: 071 - FORFEITURE PROCEEDS Surplus (Deficit):	-22,618.00	0.00	0.00	0.00	-22,618.00
Fund: 072 - CONST. 2 TREASURY FORFEIT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>072-000-43510</u>	INTEREST	5.00	23.19	9.00	27.47	20.00
<u>072-000-44080</u>	TREASURY FORFEITURE	0.00	0.00	2,726.00	0.00	0.00
	Revenue Total:	5.00	23.19	2,735.00	27.47	20.00
	Department: 000 - NON DEPARTMENTAL Total:	5.00	23.19	2,735.00	27.47	20.00
Department: 918 - CONST.2 FED. EQUITABLE SHARING						
Expense						
<u>072-918-54950</u>	MISC. FEES & SERVICES	2,731.00	0.00	2,735.00	0.00	2,792.00
	Expense Total:	2,731.00	0.00	2,735.00	0.00	2,792.00
	Department: 918 - CONST.2 FED. EQUITABLE SHARING Total:	2,731.00	0.00	2,735.00	0.00	2,792.00
	Fund: 072 - CONST. 2 TREASURY FORFEIT Surplus (Deficit):	-2,726.00	23.19	0.00	27.47	-2,772.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Fund: 073 - TDRA / GLO / RECOVERY GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>073-000-41562</u>	NON-FEMA RECOVERY GRANT	3,969,657.00	442,795.47	3,720,517.00	737,216.00	347,195.00
<u>073-000-41563</u>	GLO INFRASTRUCTURE	9,997,373.00	376,992.66	9,823,492.00	3,359,328.56	6,048,200.00
<u>073-000-41564</u>	CDBG IMELDA - KINARD ESTATES	0.00	0.00	1,010,000.00	0.00	1,010,000.00
<u>073-000-41565</u>	CDBG IMELDA - TULANE ST	0.00	0.00	1,010,000.00	0.00	1,010,000.00
	Revenue Total:	13,967,030.00	819,788.13	15,564,009.00	4,096,544.56	8,415,395.00
	Department: 000 - NON DEPARTMENTAL Total:	13,967,030.00	819,788.13	15,564,009.00	4,096,544.56	8,415,395.00
Department: 936 - GLO INFRASTRUCTURE						
Expense						
<u>073-936-53001</u>	GLO INFRASTRUCTURE EXPENSES	9,997,373.00	358,893.66	9,823,492.00	3,359,328.56	6,048,200.00
<u>073-936-53002</u>	CDBG IMELDA - KINARD ESTATES	0.00	0.00	1,010,000.00	0.00	1,010,000.00
<u>073-936-53003</u>	CDBG IMELDA - TULANE ST	0.00	0.00	1,010,000.00	0.00	1,010,000.00
	Expense Total:	9,997,373.00	358,893.66	11,843,492.00	3,359,328.56	8,068,200.00
	Department: 936 - GLO INFRASTRUCTURE Total:	9,997,373.00	358,893.66	11,843,492.00	3,359,328.56	8,068,200.00
Department: 952 - HURRICANE HARVEY						
Expense						
<u>073-952-53000</u>	GLO Grant Expenses	3,969,657.00	249,039.80	3,720,517.00	930,871.67	347,195.00
	Expense Total:	3,969,657.00	249,039.80	3,720,517.00	930,871.67	347,195.00
	Department: 952 - HURRICANE HARVEY Total:	3,969,657.00	249,039.80	3,720,517.00	930,871.67	347,195.00
	Fund: 073 - TDRA / GLO / RECOVERY GRANTS Surplus (Deficit):	0.00	211,854.67	0.00	-193,655.67	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>074-000-40200</u>	MISC INTERFUND REVENUE	0.00	231,146.70	0.00	0.00	286,410.00
<u>074-000-47030</u>	FACILITIES RENTAL	50,000.00	53,605.00	50,000.00	45,483.00	50,000.00
	Revenue Total:	50,000.00	284,751.70	50,000.00	45,483.00	336,410.00
	Department: 000 - NON DEPARTMENTAL Total:	50,000.00	284,751.70	50,000.00	45,483.00	336,410.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 790 - EXPO CENTER - COUNTY SIDE						
Expense						
<u>074-790-52700</u>	UTILITIES	44,000.00	43,639.34	0.00	0.00	0.00
Expense Total:		44,000.00	43,639.34	0.00	0.00	0.00
Department: 790 - EXPO CENTER - COUNTY SIDE Total:		44,000.00	43,639.34	0.00	0.00	0.00
Department: 791 - EXPO CENTER - CONVENTION SIDE						
Expense						
<u>074-791-51110</u>	REGULAR SALARIES	100,175.20	92,712.88	112,250.00	103,240.80	118,000.00
<u>074-791-51120</u>	OVERTIME SALARIES	0.00	110.63	800.00	702.59	1,000.00
<u>074-791-51140</u>	EXTRA HELP SALARIES	13,800.00	11,025.00	14,660.00	8,092.00	14,660.00
<u>074-791-51210</u>	SOCIAL SECURITY	8,045.91	7,916.62	9,770.00	8,538.04	9,840.00
<u>074-791-51230</u>	RETIREMENT	14,305.02	13,258.71	15,975.00	14,738.34	16,260.00
<u>074-791-51250</u>	UNEMPLOYMENT	197.76	186.96	245.00	212.89	250.00
<u>074-791-51270</u>	GROUP HEALTH, LIFE & DENTAL	23,857.44	23,969.65	24,420.00	22,410.10	25,150.00
<u>074-791-52100</u>	OFFICE SUPPLIES	200.00	119.13	350.00	152.35	400.00
<u>074-791-52150</u>	JANITORIAL SUPPLIES	0.00	0.00	1,000.00	115.54	1,000.00
<u>074-791-52700</u>	UTILITIES	91,825.00	92,258.95	135,000.00	121,823.88	140,000.00
<u>074-791-54240</u>	UNIFORM CLEANING	0.00	0.00	0.00	0.00	250.00
<u>074-791-54550</u>	TRAVEL/REG/DUES/ETC	2,750.00	2,100.01	2,750.00	2,525.10	2,800.00
<u>074-791-57500</u>	EQUIP NON-INV < \$2000	1,500.00	387.43	2,000.00	1,274.60	2,000.00
<u>074-791-57550</u>	REPAIRS/RENTALS/CONSTR/ETC	2,611.94	2,602.95	3,750.00	1,709.89	3,800.00
<u>074-791-59999</u>	OTHER	2,638.06	1,304.94	1,000.00	188.87	1,000.00
Expense Total:		261,906.33	247,953.86	323,970.00	285,724.99	336,410.00
Department: 791 - EXPO CENTER - CONVENTION SIDE Total:		261,906.33	247,953.86	323,970.00	285,724.99	336,410.00
Fund: 074 - ORANGE COUNTY EXPO CENTER Surplus (Deficit):		-255,906.33	-6,841.50	-273,970.00	-240,241.99	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>077-000-45591</u>	PRETRIAL INTERVENTION FEE	5,000.00	5,500.00	28,000.00	2,000.00	30,000.00
Revenue Total:		5,000.00	5,500.00	28,000.00	2,000.00	30,000.00
Department: 000 - NON DEPARTMENTAL Total:		5,000.00	5,500.00	28,000.00	2,000.00	30,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
Department: 991 - PRETRIAL INTERVENTION						
Expense						
<u>077-991-59999</u>	OTHER	27,500.00	0.00	28,000.00	0.00	30,000.00
Expense Total:		27,500.00	0.00	28,000.00	0.00	30,000.00
Department: 991 - PRETRIAL INTERVENTION Total:		27,500.00	0.00	28,000.00	0.00	30,000.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		-22,500.00	5,500.00	0.00	2,000.00	0.00
Fund: 081 - SPECIAL GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>081-000-40201</u>	TRANSFER	0.00	-547,103.00	0.00	0.00	0.00
<u>081-000-43510</u>	INTEREST	0.00	547,102.77	0.00	-102,167.90	0.00
<u>081-000-44446</u>	ARPA GRANT REVENUE	0.00	2,286,245.03	13,282,567.00	323.34	0.00
<u>081-000-44451</u>	LATCF PROGRAM FUNDS	0.00	0.00	100,000.00	100,000.00	0.00
Revenue Total:		0.00	2,286,244.80	13,382,567.00	-1,844.56	0.00
Department: 000 - NON DEPARTMENTAL Total:		0.00	2,286,244.80	13,382,567.00	-1,844.56	0.00
Department: 927 - J.A.I.B.G.						
Expense						
<u>081-927-51110</u>	REGULAR SALARIES	58,200.00	60,362.70	61,970.00	56,363.41	0.00
<u>081-927-51120</u>	OVERTIME	0.00	0.00	0.00	265.32	0.00
<u>081-927-51210</u>	SOCIAL SECURITY	4,050.00	4,037.32	4,740.00	3,822.93	0.00
<u>081-927-51230</u>	RETIREMENT	8,500.00	8,624.42	8,820.00	8,029.46	0.00
<u>081-927-51250</u>	UNEMPLOYMENT	110.00	108.57	120.00	107.59	0.00
<u>081-927-51270</u>	GROUP HEALTH, LIFE, & DENTAL	19,500.00	19,973.77	24,495.00	15,135.55	0.00
<u>081-927-53000</u>	ARPA GRANT EXPENDITURES	14,456,203.00	2,193,137.77	13,426,753.36	1,100,708.48	151,140.00
<u>081-927-53001</u>	ARPA-PUBLIC HEALTH BLDG PRE-	0.00	0.00	0.00	0.00	848,775.00
<u>081-927-53002</u>	ARPA-PUBLIC HEALTH BLDG -	0.00	0.00	0.00	0.00	6,293,860.00
<u>081-927-53003</u>	ARPA-POD PCT 1	0.00	0.00	0.00	0.00	773,260.00
<u>081-927-53004</u>	ARPA-POD PCT 2	0.00	0.00	0.00	0.00	830,000.00
<u>081-927-53005</u>	ARPA-POD PCT 3	0.00	0.00	0.00	0.00	825,600.00
<u>081-927-53006</u>	ARPA-POD PCT 4	0.00	0.00	0.00	0.00	860,000.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>081-927-53020</u>	OSSF & 1ST TIME SEWER	0.00	0.00	250,000.00	85,757.56	175,611.00
	Expense Total:	14,546,563.00	2,286,244.55	13,776,898.36	1,270,190.30	10,758,246.00
	Department: 927 - J.A.I.B.G. Total:	14,546,563.00	2,286,244.55	13,776,898.36	1,270,190.30	10,758,246.00
Department: 938 - OTHER ARPA EXPENDITURES						
Expense						
<u>081-938-53000</u>	OTHER ARPA EXPENDITURES	0.00	0.00	100,000.00	18,590.76	80,822.00
	Expense Total:	0.00	0.00	100,000.00	18,590.76	80,822.00
	Department: 938 - OTHER ARPA EXPENDITURES Total:	0.00	0.00	100,000.00	18,590.76	80,822.00
	Fund: 081 - SPECIAL GRANTS Surplus (Deficit):	-14,546,563.00	0.25	-494,331.36	-1,290,625.62	-10,839,068.00
Fund: 082 - HEALTH SERVICES GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>082-000-44447</u>	PHCR WORKFORCE CO-AG	711,231.00	348,002.32	424,502.00	248,014.84	0.00
<u>082-000-44448</u>	COVID-19 HDG REVENUE	169,673.00	157,765.85	54,566.00	18,314.76	0.00
<u>082-000-44452</u>	PHEP REVENUE	114,706.00	19,835.09	101,361.00	84,097.73	114,706.00
<u>082-000-44453</u>	PHIG GRANT REVENUE	0.00	0.00	269,477.00	55,555.76	604,718.00
	Revenue Total:	995,610.00	525,603.26	849,906.00	405,983.09	719,424.00
	Department: 000 - NON DEPARTMENTAL Total:	995,610.00	525,603.26	849,906.00	405,983.09	719,424.00
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS						
Expense						
<u>082-915-58031</u>	DEBT SERVICE - LEASE PRINCIPAL	0.00	31,349.00	0.00	0.00	0.00
<u>082-915-58032</u>	DEBT SERVICE - LEASE INTEREST	0.00	551.00	0.00	0.00	0.00
	Expense Total:	0.00	31,900.00	0.00	0.00	0.00
	Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS	0.00	31,900.00	0.00	0.00	0.00
Department: 931 - PHIG REVENUE						
Expense						
<u>082-931-51110</u>	REGULAR SALARIES	0.00	0.00	150,502.00	61,258.20	374,875.00
<u>082-931-51210</u>	SOCIAL SECURITY	0.00	0.00	11,515.00	4,645.52	28,680.00
<u>082-931-51250</u>	UNEMPLOYMENT	0.00	0.00	290.00	116.48	720.00
<u>082-931-51270</u>	GROUP HEALTH, LIFE, & DENTAL	0.00	0.00	33,948.00	14,556.71	83,603.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>082-931-53000</u>	PHIG GRANT EXPENSE	0.00	0.00	73,222.00	6,727.56	116,840.00
	Expense Total:	0.00	0.00	269,477.00	87,304.47	604,718.00
	Department: 931 - PHIG REVENUE Total:	0.00	0.00	269,477.00	87,304.47	604,718.00
Department: 933 - HEALTH SERVICES GRANT						
Expense						
<u>082-933-51110</u>	REGULAR SALARIES	271,107.90	218,165.75	147,956.00	142,119.43	0.00
<u>082-933-51150</u>	TERMINATION PAY	1,226.50	1,226.50	0.00	1,951.75	0.00
<u>082-933-51210</u>	SOCIAL SECURITY	24,381.98	16,683.29	11,319.00	10,877.99	0.00
<u>082-933-51250</u>	UNEMPLOYMENT	478.10	393.81	282.00	273.89	0.00
<u>082-933-51270</u>	GROUP HEALTH, LIFE & DENTAL	71,610.72	40,122.52	24,453.00	29,754.86	0.00
<u>082-933-53000</u>	PHCR GRANT EXPENSE	342,464.00	5,478.68	240,492.00	33,693.25	0.00
	Expense Total:	711,269.20	282,070.55	424,502.00	218,671.17	0.00
	Department: 933 - HEALTH SERVICES GRANT Total:	711,269.20	282,070.55	424,502.00	218,671.17	0.00
Department: 935 - HEALTH SERVICES GRANT - P.R.P.II						
Expense						
<u>082-935-51110</u>	REGULAR SALARIES	91,768.00	88,778.11	25,701.00	8,920.01	0.00
<u>082-935-51210</u>	SOCIAL SECURITY	6,848.38	6,767.38	1,967.00	678.56	0.00
<u>082-935-51250</u>	UNEMPLOYMENT	169.58	160.66	49.00	16.95	0.00
<u>082-935-51270</u>	GROUP HEALTH, LIFE & DENTAL	23,928.72	23,927.04	23,858.00	1,017.26	0.00
<u>082-935-53000</u>	COVID-19 HDG EXPENSE	46,959.00	13,265.87	2,991.00	894.96	0.00
	Expense Total:	169,673.68	132,899.06	54,566.00	11,527.74	0.00
	Department: 935 - HEALTH SERVICES GRANT - P.R.P.II Total:	169,673.68	132,899.06	54,566.00	11,527.74	0.00
Department: 939 - PHEP GRANT						
Expense						
<u>082-939-51110</u>	REGULAR SALARIES	62,373.00	17,084.00	65,620.00	68,237.20	63,695.00
<u>082-939-51210</u>	SOCIAL SECURITY	5,316.00	1,306.97	5,020.00	5,194.53	4,875.00
<u>082-939-51250</u>	UNEMPLOYMENT	105.00	32.46	130.00	129.68	125.00
<u>082-939-51270</u>	GROUP HEALTH, LIFE, & DENTAL	15,592.00	3,774.12	18,320.00	18,834.50	16,593.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<u>082-939-53000</u>	PHEP GRANT EXPENSE	31,320.00	694.44	12,271.00	1,984.21	29,418.00
	Expense Total:	114,706.00	22,891.99	101,361.00	94,380.12	114,706.00
	Department: 939 - PHEP GRANT Total:	114,706.00	22,891.99	101,361.00	94,380.12	114,706.00
	Fund: 082 - HEALTH SERVICES GRANTS Surplus (Deficit):	-38.88	55,841.66	0.00	-5,900.41	0.00
Fund: 083 - Local Court Specifically Designated Funds						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>083-000-41490</u>	AJSF - APPELLATE JUDICIAL	0.00	7,113.01	0.00	7,632.05	0.00
<u>083-000-41520</u>	CIGF - COURT INITIATED	4,500.00	6,168.55	8,225.00	6,120.93	6,000.00
<u>083-000-42133</u>	JUSTICE COURT SUPPORT FUND	28,000.00	52,797.01	77,750.00	48,925.49	50,000.00
<u>083-000-42140</u>	CIVIL FILING/TRANSCRIPT FEE	200.00	10.00	180.00	10.00	0.00
<u>083-000-46652</u>	COUNTY JURY FUND	12,000.00	15,225.97	14,000.00	16,844.86	16,500.00
<u>083-000-46653</u>	COURT FACILITY FUND	21,500.00	27,992.14	48,335.00	30,349.83	30,000.00
<u>083-000-46654</u>	LANGUAGE ACCESS FUND	6,750.00	10,531.46	13,328.00	10,435.12	10,500.00
<u>083-000-46655</u>	COUNTY DISPUTE RESOLUTION	0.00	19,074.83	0.00	0.00	0.00
	Revenue Total:	72,950.00	138,912.97	161,818.00	120,318.28	113,000.00
	Department: 000 - NON DEPARTMENTAL Total:	72,950.00	138,912.97	161,818.00	120,318.28	113,000.00
Department: 111 - GENERAL MISCELLANEOUS						
Expense						
<u>083-111-54097</u>	COURT INITIATED GUARDIAN	9,000.00	3,000.00	8,225.00	5,500.00	14,000.00
<u>083-111-54135</u>	COURT FACILITY EXPENSE	43,000.00	0.00	48,335.00	0.00	80,695.00
<u>083-111-54155</u>	COURT SUPPORT EXPENSE	43,750.00	0.00	77,750.00	0.00	0.00
<u>083-111-54402</u>	TRANSCRIPTION EXPENSE	360.00	0.00	180.00	0.00	190.00
<u>083-111-54403</u>	TRANSLATION EXPENSE	13,000.00	3,340.00	13,328.00	3,782.50	20,845.00
<u>083-111-54410</u>	PETIT JURY COSTS	24,765.00	24,753.00	14,000.00	13,996.00	17,000.00
<u>083-111-54414</u>	JC SUPPORT EXPENDITURES	0.00	0.00	0.00	0.00	132,120.00
	Expense Total:	133,875.00	31,093.00	161,818.00	23,278.50	264,850.00
	Department: 111 - GENERAL MISCELLANEOUS Total:	133,875.00	31,093.00	161,818.00	23,278.50	264,850.00
	Fund: 083 - Local Court Specifically Designated Funds Surplus (Deficit):	-60,925.00	107,819.97	0.00	97,039.78	-151,850.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 086 - LOCAL FIRST PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>086-000-41545</u>	LOCAL FIRST PROGRAM REVENUE	200,000.00	200,000.00	170,000.00	0.00	0.00
Revenue Total:		200,000.00	200,000.00	170,000.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		200,000.00	200,000.00	170,000.00	0.00	0.00
Department: 816 - LOCAL FIRST PROGRAM						
Expense						
<u>086-816-52220</u>	Local First Expenses	50,000.00	43,108.23	50,000.00	25,576.65	26,788.00
<u>086-816-54130</u>	CONTRACTED SERVICES &	150,000.00	6,000.00	120,000.00	72,000.00	36,000.00
Expense Total:		200,000.00	49,108.23	170,000.00	97,576.65	62,788.00
Department: 816 - LOCAL FIRST PROGRAM Total:		200,000.00	49,108.23	170,000.00	97,576.65	62,788.00
Fund: 086 - LOCAL FIRST PROGRAM Surplus (Deficit):		0.00	150,891.77	0.00	-97,576.65	-62,788.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>087-000-44445</u>	GRANT REVENUE	0.00	0.00	8,010.15	1,170.00	7,939.85
Revenue Total:		0.00	0.00	8,010.15	1,170.00	7,939.85
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	8,010.15	1,170.00	7,939.85
Department: 947 - SETRPC Regional Juvenile Alternatives Grant						
Expense						
<u>087-947-53000</u>	GRANT EXPENDITURES	0.00	0.00	8,010.15	1,170.00	7,939.85
Expense Total:		0.00	0.00	8,010.15	1,170.00	7,939.85
Department: 947 - SETRPC Regional Juvenile Alternatives Grant Total:		0.00	0.00	8,010.15	1,170.00	7,939.85
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant Surplus		0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-21,536,546.40	12,881,268.53	-1,267,152.70	8,696,955.35	-16,472,980.40

Fund Summary

Fund	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001 - GENERAL FUND	184,486.09	8,368,591.90	445,195.33	10,106,980.13	-1,565,491.32
002 - ROAD & BRIDGE	-382,714.46	1,074,883.64	-420,075.67	235,211.41	-252,807.00
003 - MOSQUITO CONTROL	8,249.60	69,616.20	-253,605.00	-137,507.19	390.00
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-22,285.00	-4,701.08	-825.00	-164,385.08
005 - DEBT SERVICE	-43,800.00	-56,705.25	-9,556.00	9,770.29	42,297.00
006 - ADULT PROBATION	-163,499.84	9,505.42	0.00	-31,613.87	0.00
007 - VOTER REGISTRATION	-285.00	-35.00	0.00	1,050.00	-6,530.00
008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	0.00	5,655.00	88,110.67	0.00
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	0.00	486.00	49,513.28	0.00
012 - LAW LIBRARY	-19,000.00	22,434.50	0.00	28,616.73	0.00
013 - D.A. DRUG FORFEITURE - CCP CH. 59	-66,826.00	-6,225.45	0.00	8,070.71	-27,553.00
014 - HOT CHECK COLLECTION	-15,445.00	-114.50	0.00	162.20	-14,830.00
015 - DWI AUDIO / VIDEO FUND	-46,498.00	1,890.99	0.00	1,492.56	-48,897.00
016 - CONTRIBUTIONS	-23,036.00	4,761.00	-7,713.52	-8,410.52	-17,115.00
017 - DISTRICT CLERK RECORDS MA	-438,280.00	-109,457.22	0.00	19,882.40	-284,385.00
019 - FEDERAL DRUG FORFEITURE - OC	-106,687.00	-10,203.09	0.00	131.02	-92,301.00
020 - D.A. FEDERAL DRUG FORFEIT	-26,948.00	229.27	0.00	271.63	-27,448.00
021 - TEXAS JUVENILE PROBATION	0.00	-173.01	0.00	91,029.18	0.00
024 - CONSTABLE #2 STATE FORFEI	-1,319.00	-491.36	0.00	7,521.91	-8,335.00
025 - ENV. HEALTH & CODE	0.00	1,396.94	0.00	-3,632.61	0.00
026 - IMPROVEMENT GRANTS	0.00	950.00	0.00	16,550.00	0.00
027 - LAW ENFORCEMENT TRAINING	-19,823.00	-2,390.61	0.00	20,190.69	-17,514.00
029 - TAX A-C VIT INTEREST	0.00	8,159.17	0.00	2,000.58	-13,286.00
030 - BAIL BOND	-5,000.00	1,500.00	0.00	1,000.00	-5,000.00
031 - COUNTY STATE DRUG SEIZURE	-67,827.00	3,797.37	0.00	14,959.45	-79,870.00
034 - AIRPORT	-247,058.71	1,049,458.28	-273,725.00	-189,911.77	-409,080.00
035 - DRUG FORFEITURE: PCT 2 CO	-2,198.00	18.70	0.00	22.15	-2,237.00
036 - EMERGENCY/DISASTER	-3,891,385.82	2,096,793.14	0.00	30,713.79	0.00
037 - NON RECURRING GRANTS	-52,341.31	-33,747.07	22,247.60	61,914.01	0.00
040 - RECORDS MANAGEMENT	61,956.26	136,630.90	0.00	-220,915.67	-970,160.00
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-290.47	0.00	722.32	-15,197.00
044 - RECORDS MGMT - RECORDS MANAGEMENT	-136,460.00	-7,001.84	0.00	42.04	-129,502.00
046 - INDIGENT DEFENSE PROGRAM	-57,000.00	-33,521.73	0.00	14,250.98	-648,314.00
047 - COURTHOUSE SECURITY	-170,775.00	13,608.61	0.00	45,249.71	-158,850.00
051 - PROBATE EDUCATION	-5,900.00	1,411.32	0.00	485.38	-3,500.00
057 - GAMBLING & CHILD PORN FOR - CCP CH. 18	-60,389.00	2,600.77	0.00	5.79	-62,992.00
058 - TREASURY FORFEITURE	-359,778.00	-136,341.89	-3,059.00	-13,864.62	-160,750.00
062 - VETERANS DONATIONS	-820.00	0.00	0.00	0.00	-820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-17,370.47	0.00	-15,827.49	0.00
064 - TECHNOLOGY FUND	-95,842.00	-8,865.82	0.00	12,833.08	-85,200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

066 - COURT REPORTER SERVICE FE	0.00	4,582.59	0.00	6,730.20	0.00
067 - ELECTIONS - CONTRACTUAL	-600.00	9,724.06	0.00	3,690.34	-14,014.00
068 - FAMILY PROTECTION FEES	0.00	8.00	0.00	200.00	-208.00
070 - HOTEL/MOTEL TAX	-185,000.00	-81,154.47	0.00	117,710.82	-150,000.00
071 - FORFEITURE PROCEEDS	-22,618.00	0.00	0.00	0.00	-22,618.00
072 - CONST. 2 TREASURY FORFEIT	-2,726.00	23.19	0.00	27.47	-2,772.00
073 - TDRA / GLO / RECOVERY GRANTS	0.00	211,854.67	0.00	-193,655.67	0.00
074 - ORANGE COUNTY EXPO CENTER	-255,906.33	-6,841.50	-273,970.00	-240,241.99	0.00
077 - D.A. PRETRIAL INTERVENTION PROGRAM	-22,500.00	5,500.00	0.00	2,000.00	0.00
081 - SPECIAL GRANTS	-14,546,563.00	0.25	-494,331.36	-1,239,313.89	-10,839,068.00
082 - HEALTH SERVICES GRANTS	-38.88	55,841.66	0.00	-5,900.41	0.00
083 - Local Court Specifically Designated Funds	-60,925.00	107,819.97	0.00	97,039.78	-151,850.00
086 - LOCAL FIRST PROGRAM	0.00	150,891.77	0.00	-97,576.65	-62,788.00
087 - SETRPC Regional Juvenile Alternatives Grant	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-21,536,546.40	12,881,268.53	-1,267,152.70	8,696,955.35	-16,472,980.40

APPENDIX

**ORANGE COUNTY, TX
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt
					Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding Obligations remaining at October 1, 2024 =					3,334,668.75

Treasurer's Report of All Funds

June 30, 2024

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of May 2024	End of May 2024	Present Month June 2024	In	Out	Present Month June 2024	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$2,028,633.03	\$43,847,111.74	\$2,401,554.21	\$8,452.50	\$2,753,669.05	\$3,516,465.76	\$396,874.76	\$41,618,741.91	
Credit Card	8,452.50	0.00	12,524.13	0.00	8,452.50	0.00	12,524.13	0.00	
Series 2016 C of O	31,331.30	0.00	2,465.26	0.00	0.00	0.00	33,796.56	0.00	
SUBTOTAL:	\$2,068,416.83	\$43,847,111.74	\$2,416,543.60	\$8,452.50	\$2,762,121.55	\$3,516,465.76	\$443,195.45	\$41,618,741.91	
ESCROW FUNDS:									
DASB-22	198,770.54	0.00	163.28	0.00	36,029.70	0.00	162,904.12	0.00	
SOSB-22	351,979.35	0.00	285.98	0.00	72,477.41	0.00	279,787.92	0.00	
Payroll	13,784.53	0.00	0.00	2,957,302.62	11,545.85	2,954,755.63	4,785.67	0.00	
Section #125	19,288.11	0.00	0.00	11,545.85	0.00	11,077.17	19,756.79	0.00	
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
ARPA	-31,217.34	11,529,267.61	49,319.73	0.00	7,350.70	86,097.69	375,334.27	11,078,587.34	
Hotel Motel Tax	422,690.06	0.00	59,075.07	0.00	0.00	0.00	481,765.13	0.00	
TRUST & AGENCY FUNDS:									
Airport	109,186.74	0.00	8,206.36	0.00	0.00	12,167.58	105,225.52	0.00	
Adult Probation	33,095.28	340,624.03	290,664.66	0.00	87,775.76	30,322.76	60,697.14	485,588.31	
Drug Seizure Constable#1	879.36	14,316.86	64.60	0.00	0.00	0.00	880.14	14,380.68	
Fed. Drug Forf.-Constable#2	2,233.01	0.00	1.98	0.00	0.00	0.00	2,234.99	0.00	
Constable#2 Fed Equit. Sharing	2,769.82	0.00	2.46	0.00	0.00	0.00	2,772.28	0.00	
Constable#2 State Forfeiture	834.12	0.00	3.19	7,497.42	0.00	0.00	8,334.73	0.00	
Constable#2 State Trust	11,606.14	0.00	7.84	0.00	7,497.42	0.00	4,116.56	0.00	
Sheriff Federal Drug Forf.	10,473.58	88,664.15	403.85	0.00	0.00	3,536.78	6,945.37	89,059.43	
Sheriff State Drug	72,165.72	0.00	70.65	20,412.57	0.00	0.00	92,648.94	0.00	
Sheriff Drug Trust	146,334.15	109,645.04	2,022.40	0.00	20,412.57	0.00	127,455.18	110,133.84	
Sheriff Equitable Sharing	42,858.15	161,380.57	757.54	0.00	0.00	10,825.00	32,071.21	162,100.05	
D A Drug Trust	37,585.87	0.00	29.77	0.00	11,091.60	0.00	26,524.04	0.00	
D A Hot Check	15,549.51	0.00	15.00	0.00	0.00	266.40	15,298.11	0.00	
D A Federal Drug	27,383.52	0.00	24.32	0.00	0.00	0.00	27,407.84	0.00	
D A Audio Fees	49,408.08	0.00	240.55	0.00	0.00	0.00	49,648.63	0.00	
D A Forfeiture Drug	27,868.68	0.00	28.46	11,091.60	0.00	133.06	38,855.68	0.00	
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00	
D A Gambling/Child Porn Trust	583.00	0.00	0.51	0.00	0.00	0.00	583.51	0.00	
GRAND TOTAL:	\$3,758,881.14	\$56,091,010.00	\$2,827,931.80	\$3,016,302.56	\$3,016,302.56	\$6,625,647.83	\$2,493,583.55	\$53,558,591.56	



c

**OCTAVIA GUZMAN, PCC CTOP
ORANGE COUNTY
TAX ASSESSOR-COLLECTOR**

(409) 882-7971
(409) 769-0064

P. O. BOX 1568
ORANGE, TX 77631-1568
Email: oguzman@co.orange.tx.us

Fax
(409) 882-7912

DATE: August 2, 2024

TO: ORANGE COUNTY

RE: STATEMENT OF 2024 NO NEW AND VOTER APPROVAL
TAX RATES

In accordance with section 26.04(e) of the Property Tax Code, I am submitting to your governing body my calculations of the 2024 rates as stated below:

STATEMENT OF TAX RATES

RATE TYPE	RATE	PER VALUE
2024 No New Tax Rate	0.496546	Per \$100
2024 Voter Approval Rate	0.555462	Per \$100
2024 Debt Rate	0.005533	Per \$100

*Octavia Guzman*_____

Octavia Guzman, PCC CTOP
Tax Assessor-Collector

August 2, 2024_____

Date

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

d

ORANGE COUNTY

409-882-7978

Taxing Unit Name

Phone (area code and number)

123 S 6th ST Orange, TX 77630

co.orange.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 8,204,701,385
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 827,608,956
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,377,092,429
4.	Prior year total adopted tax rate.	\$ 0.519600 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 54,550,626	
	B. Prior year values resulting from final court decisions: - \$ 49,592,180	
	C. Prior year value loss. Subtract B from A. ³	\$ 4,958,446
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 0	
	B. Prior year disputed value: - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,958,446

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,382,050,875
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 3,033,485</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 20,399,127</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 23,432,612
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 7,198,375</p> <p>B. Current year productivity or special appraised value: - \$ 270,399</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 6,927,976
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 30,360,588
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,351,690,287
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 38,199,382
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 177,214
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 38,376,596
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 8,769,154,951</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 20,464,669</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 8,789,619,620

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>916,335,508</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>7,873,284,112</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>110,128,223</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>110,128,223</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>7,763,155,889</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.494342</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.496546</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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.514600</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,382,050,875</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 37,988,033
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 175,386</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 175,386</p> <p>E. Add Line 30 to 31D.</p>	\$ 38,163,419
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,763,155,889
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.491596 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.491596</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>7,941,746</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.102300</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.593896</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.614682</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 436,163</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. \$ 436,163</p>	\$ 436,163
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 250
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 435,913
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.06 %</p> <p>B. Enter the prior year actual collection rate..... 99.91 %</p> <p>C. Enter the 2022 actual collection rate. 100.82 %</p> <p>D. Enter the 2021 actual collection rate. 101.35 %</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>	100.06 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 435,651
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.005533 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.620215 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.622505 /\$100

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 8,295,841
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.105366 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.496546 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.496546 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.622505 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.517139 /\$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.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.517139 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.610839 /\$100 \$ 0.125760 /\$100 \$ 0.485079 /\$100 \$ 0.522000 /\$100 \$ -0.036921 /\$100 \$ 7,470,969,072 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.755490 /\$100 \$ 0.185310 /\$100 \$ 0.570180 /\$100 \$ 0.532000 /\$100 \$ 0.038180 /\$100 \$ 6,621,433,215 \$ 2,528,063
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.625290 /\$100 \$ 0.074920 /\$100 \$ 0.550370 /\$100 \$ 0.542000 /\$100 \$ 0.008370 /\$100 \$ 5,845,081,766 \$ 489,233
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 3,017,296 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.038323 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.555462 /\$100

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

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.493809 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.006350 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.005533 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.505692 /\$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.⁴⁸

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.522000 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,351,690,287
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,763,155,889
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.555462</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.498548 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.555462 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.505892 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ▶

Octavia Guzman

Printed Name of Taxing Unit Representative

sign here ▶

Taxing Unit Representative

8.2.24

Date

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

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

ORANGE COUNTY Farm to Market/ Flood Control 409-882-7978
 Taxing Unit Name Phone (area code and number)
 123 S 6th ST Orange, TX 77630 co.orange.tx.us
 Taxing Unit's Address, City, State, ZIP Code Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 7,872,915,730
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 827,257,406
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,045,658,324
4.	Prior year total adopted tax rate.	\$ 0.002400 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 54,550,626	
	B. Prior year values resulting from final court decisions: - \$ 49,592,180	
	C. Prior year value loss. Subtract B from A. ³	\$ 4,958,446
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 0	
	B. Prior year disputed value: - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,958,446

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,050,616,770
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 3,025,775</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 20,373,669</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 23,399,444
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 7,198,375</p> <p>B. Current year productivity or special appraised value: - \$ 270,399</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 6,927,976
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 30,327,420
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,020,289,350
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 168,486
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 914
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 169,400
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 8,690,367,863</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 20,464,669</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 8,710,832,532

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>916,111,944</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>7,794,720,588</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>109,840,562</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>109,840,562</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>7,684,880,026</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.002204</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0.496546</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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.002400</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,050,616,770</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 169,214
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 914</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 914</p> <p>E. Add Line 30 to 31D.</p>	\$ 170,128
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,684,880,026
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.002213 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 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.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 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

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 0 _____
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	\$ 0 _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 _____/\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 _____/\$100
E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 _____/\$100	
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0 _____
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0 _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 _____/\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 _____/\$100
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 _____/\$100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0 _____
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ _____/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 _____/\$100	
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.002213 _____/\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 0 _____
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.000000 _____/\$100
C. Add Line 40B to Line 39.	\$ 0.002213 _____/\$100	
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.	
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.002290 _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 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>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 93.33 %</p> <p>B. Enter the prior year actual collection rate..... 100.39 %</p> <p>C. Enter the 2022 actual collection rate. 101.69 %</p> <p>D. Enter the 2021 actual collection rate. 101.89 %</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>	100.39 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,794,720,588
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.002290 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.622505 /\$100

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 8,295,841
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.105366 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.496546 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.496546 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.622505 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.517139 /\$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.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.517139 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.610839 /\$100 \$ 0.125760 /\$100 \$ 0.485079 /\$100 \$ 0.522000 /\$100 \$ -0.036921 /\$100 \$ 7,470,969,072 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.755490 /\$100 \$ 0.185310 /\$100 \$ 0.570180 /\$100 \$ 0.532000 /\$100 \$ 0.038180 /\$100 \$ 6,621,433,215 \$ 2,528,063
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.625290 /\$100 \$ 0.074920 /\$100 \$ 0.550370 /\$100 \$ 0.542000 /\$100 \$ 0.008370 /\$100 \$ 5,845,081,766 \$ 489,233
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 3,017,296 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.038323 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.555462 /\$100

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

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.493809 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,873,284,112
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.006350 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.005533 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.505692 /\$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.⁴⁸

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.522000 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,351,690,287
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,763,155,889
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.555462 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.496546 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.555462 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68
- De minimis rate.** \$ 0.505692 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here → Octavia Guzman
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

8.2.24
 Date

⁵² Tex. Tax Code §526.04(c-2) and (d-2)



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CERTIFICATION
of the
2024 ANTICIPATED COLLECTION RATE
2023 EXCESS DEBT COLLECTION

" I, Karen Fisher, Collector for the ORANGE COUNTY
solemnly swear that the *anticipated collection rate* for the year 2024-2025 for the
ORANGE COUNTY (Debt Service) has been estimated to be
100.06 and the amount of *excess debt service funds* collected in the year 2023-2024
has been determined to be \$ 249.77 . "

Octavia Guzman
Octavia Guzman
Tax Assessor-Collector

08/01/24
Date