

Robertson County Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$650,481, which is a 4.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$120,569.00.

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

FOR: Judge Joe David Scarpinato Precinct 1 Ty Rampy
Precinct 2 Donald Threadgill Precinct 3 Charles Hairston
Precinct 4 James Taylor

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.44200/100	\$0.46200/100
No-New-Revenue Tax Rate:	\$0.42481/100	\$0.43844/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.40319/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.44285/100	\$0.46244/100
Debt Rate:	\$0.02511/100	\$0.02709/100

Total debt obligation for Robertson County secured by property taxes: \$13,540,000

8/15/23 FILED 4:20p
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. Sanders

County of Robertson

FISCAL YEAR

OCTOBER 1, 2023 ENDING SEPTEMBER 30, 2024

BUDGET



NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$650,481.00 OR 4.01 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$120,569.00. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$13,540,000.00.

Honorable Joe David Scarpinato

County Judge

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SECTION I

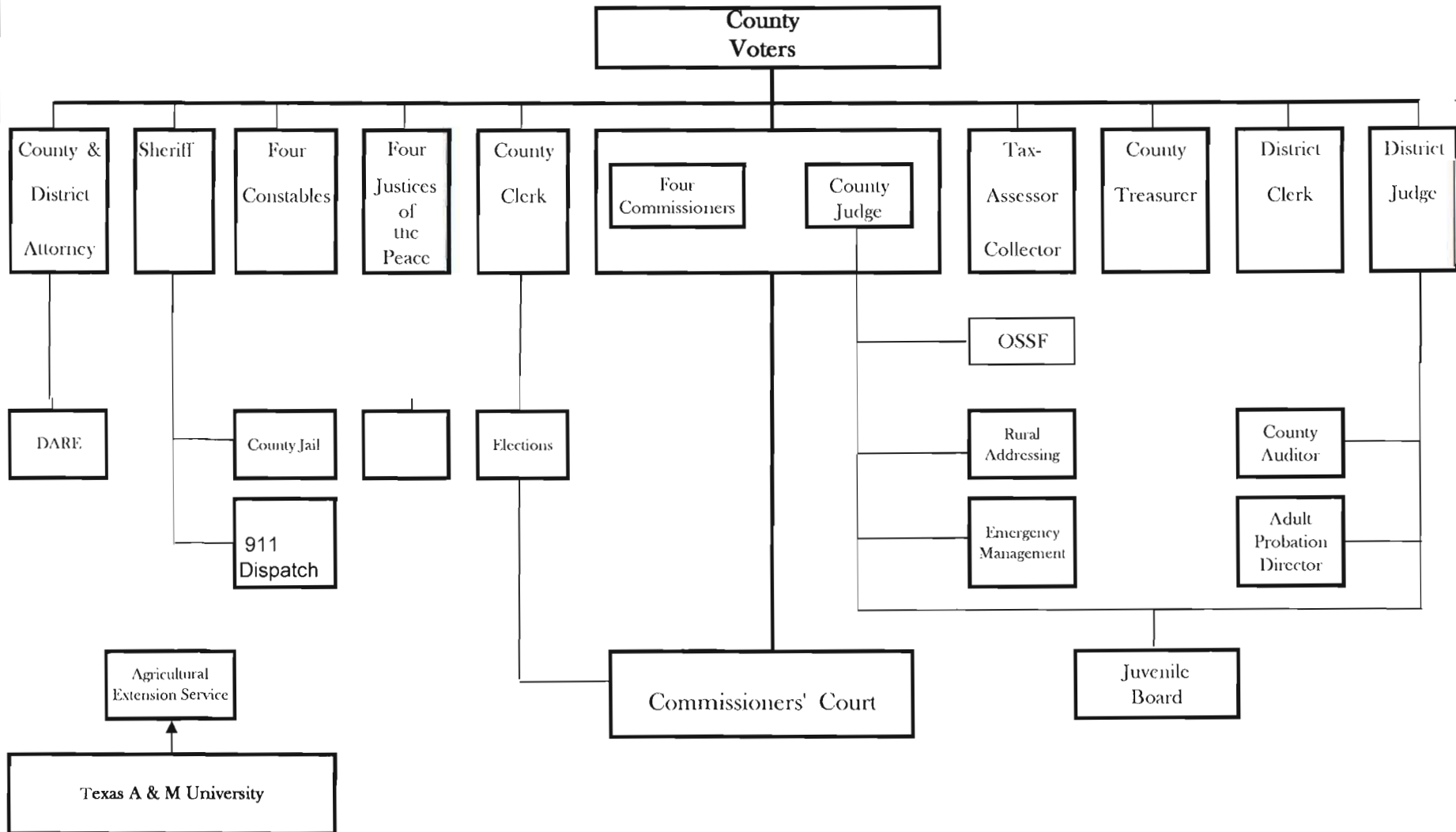


State of Texas

County of Robertson



Organization Chart



Robertson County

Public Officials

- Bryan F. Russ, Jr.....82nd Judicial District Judge
- Joe David Scarpinato.....County Judge
- Ty Rampy.....Commissioner, Precinct #1
- Donald Threadgill.....Commissioner, Precinct #2
- Chuck Hairston.....Commissioner, Precinct #3
- James Taylor.....Commissioner, Precinct #4
- Gerald T. Yezak.....Sheriff
- W. Coty Siegert.....County and District Attorney
- Stephanie Sanders.....County Clerk
- Barbara Axtell.....District Clerk
- Melinda Turner.....County Treasurer
- Michael Brewer.....Tax Assessor-Collector
- Candace A. Anderson.....Auditor
- Carla Barker.....Justice of the Peace, Precinct #1
- Ramona Aguirre.....Justice of the Peace, Precinct #2
- Melanie Green.....Justice of the Peace, Precinct #3
- Fredrick Webber.....Justice of the Peace, Precinct #4
- Craig Leath.....Constable, Precinct #1
- Craig Boyett.....Constable, Precinct #2
- Danny Williamson.....Constable, Precinct #3
- LeAnthony Dykes.....Constable, Precinct #4
- David W. Groschke.....County Agent

County of Robertson

BUDGET CERTIFICATE

Fiscal Year October 1, 2023 to September 30, 2024

We, Joe David Scarpinato, County Judge; Ty Ramp, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Chuck Hairston, Commissioner Precinct #3; James Taylor, Commissioner Precinct #4; ; Stephanie Sanders, County Clerk; and Melinda Turner, County Treasurer of Robertson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Robertson County, Texas as passed and approved by the Commissioners' Court on the _____ day of September, 2023 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

VOTING AGAINST APPROVAL

County Judge

County Clerk

County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the _____ day of SEPTEMBER, 2023.

Notary Public in and for the State of Texas

My commission expires ____/____/____.

County of Robertson

BUDGET LETTER

TO WHOM IT MAY CONCERN:

The following Robertson County budget for fiscal year 2023-2024 is only a calculated estimate of the receipts and appropriations. Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.

Joe David Scarpinato, County Judge

Ty Rampy, Commissioner Precinct #1

Donald Threadgill, Commissioner Precinct #2

Chuck Hairston, Commissioner Precinct #3

James Taylor, Commissioner Precinct #4

County of Robertson

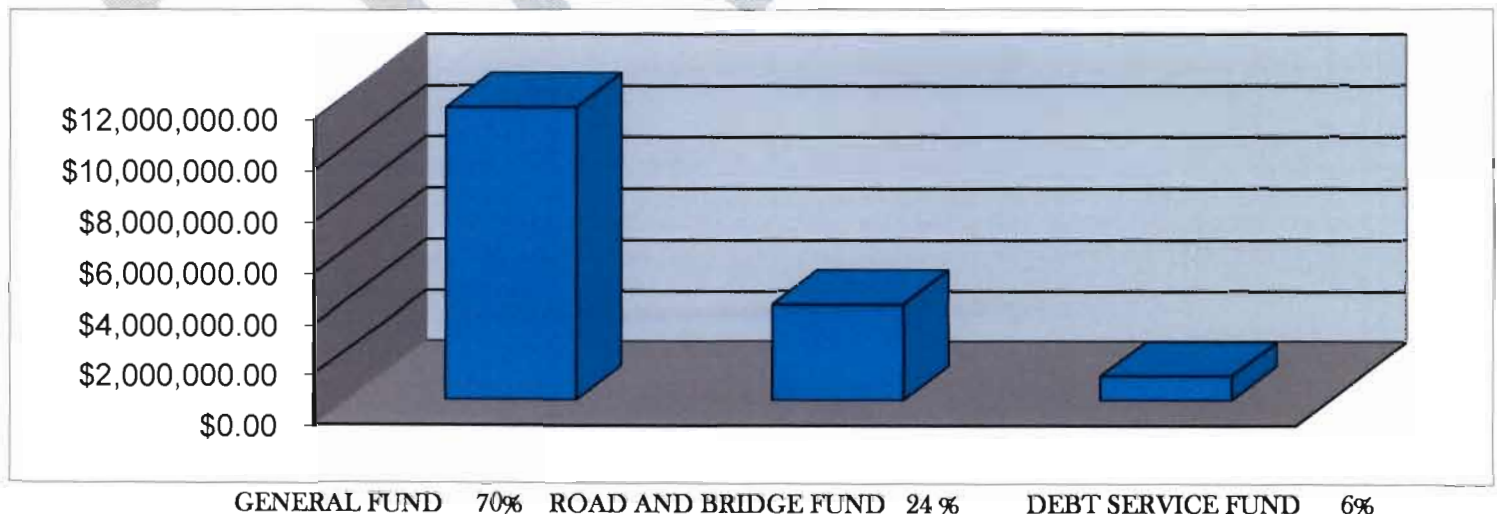
STATISTICAL DATA BUDGET OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

TOTAL TAXABLE VALUE ————— \$3,818,198,893.

The proposed County-wide tax levy contained in this budget for the period 10-01-23 through 09-30-24 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
MAINTENANCE/OPERATIONS	.41689	\$16,849,107.00
DEBT SERVICE	.02511	\$ 952,000.00
TOTAL	.44200	\$16,876,439.10
Frozen		924,668.36
Total Allocated for Budget		\$17,801,107.46

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$381,000.00

Robertson County Texas
Schedule of All Proposed and Outstanding Contractual Obligations,
Tax Notes, Tax Bonds and Certificates of Obligations

Certificates of Obligation Series 2013, General Obligation Refunding Bonds
Issue Date - June 2013
Scheduled payoff date - August 15, 2020

Original Debt \$3,651,000.00
Balance \$1,462,000.00
Principal Payment \$ 725,000.00
Interest Payment \$ 22,897.70

Certificates of Obligation Series 2020,
Issue Date – May 2019
Scheduled payoff date – August 15, 2044
Original Debt \$16,000,000.00
Balance \$13,540,000.00
Principal Payment \$ 400,000.00
Interest Payment \$ 558,900.00

Stephanie Sanders, County Clerk
Proposed Budget R23 8-15-2023

8/15/2023

ROBERTSON COUNTY, TEXAS

SUMMARY OF FUNDS

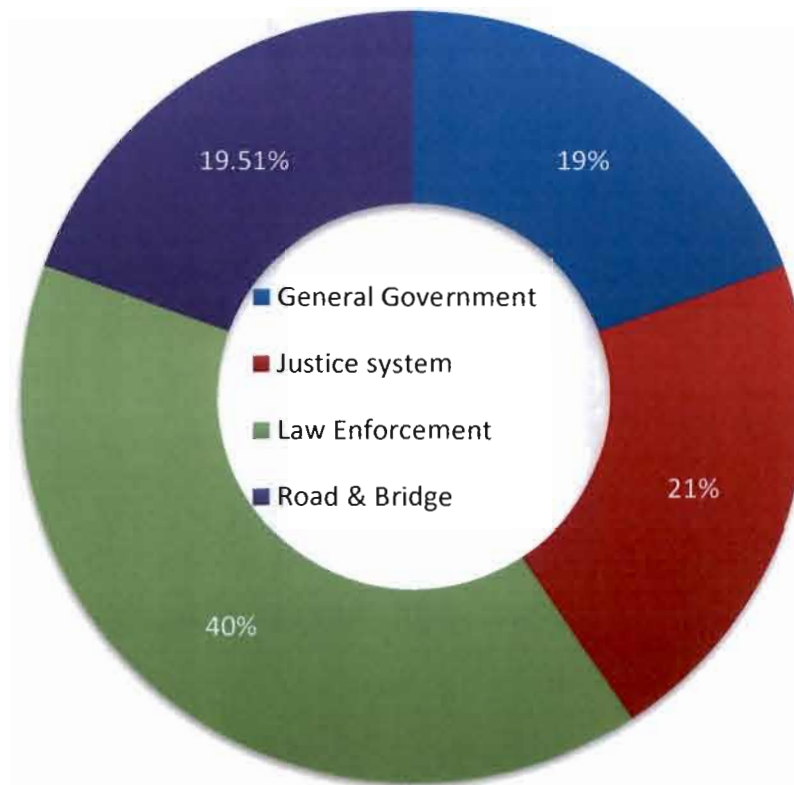
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

PROPOSED

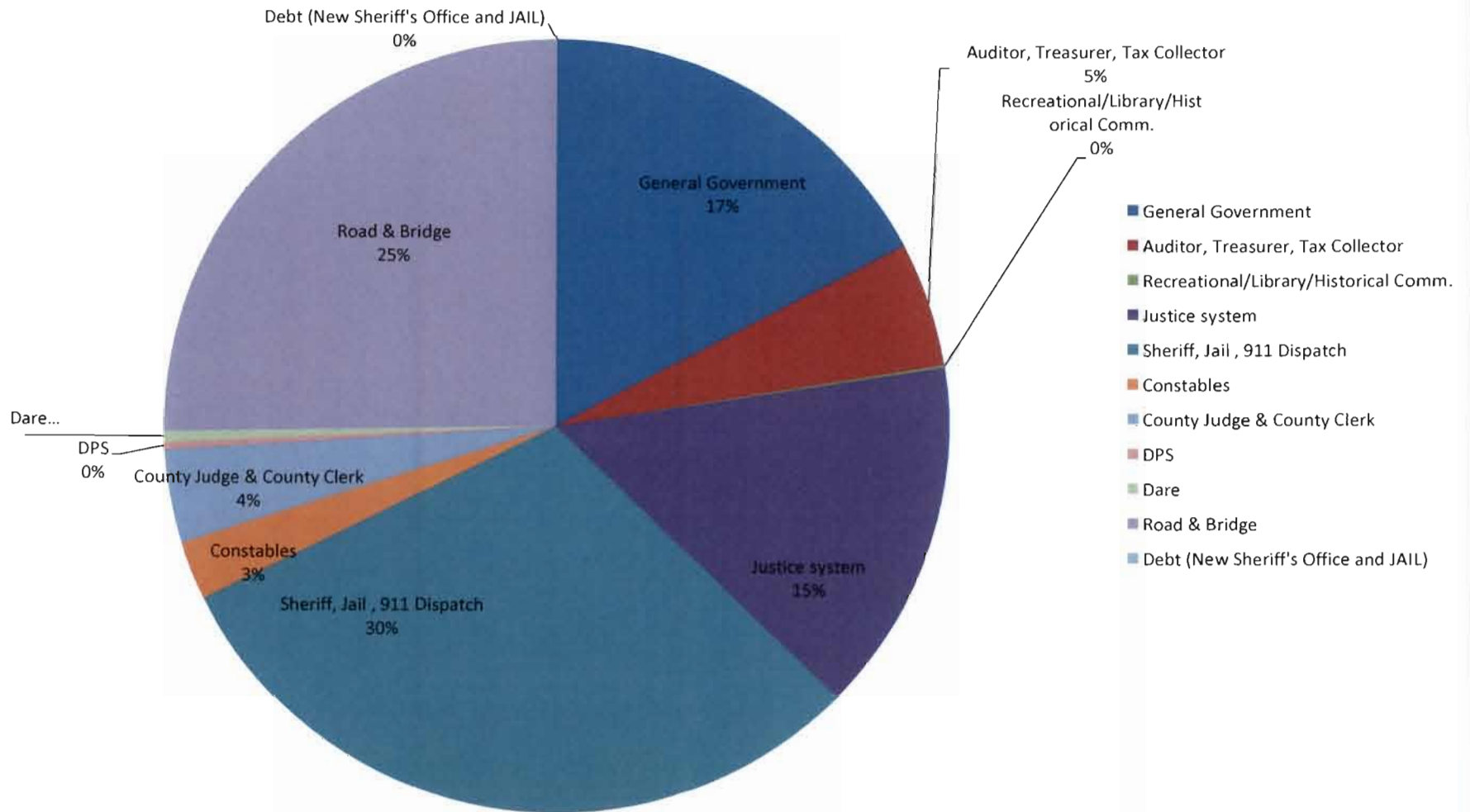
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FUND #	FUND NAME	Ad Valorem Taxes	Delinquent Taxes	Other Receipts	FYE Estimated Fund Balance	Total Expenditures	Projected Ending Fund Balance
10	General Fund	\$ 12,521,072.62	\$ 100,000.00	\$ 942,286.00	\$ 12,540,383.52	\$ 13,557,679.91	\$ 12,546,062.23
15	Road & Bridge	\$ 4,328,034.38	\$ 50,000.00	\$ 620,000.00	\$ 5,220,619.62	\$ 5,297,950.38	\$ 4,920,703.62
20	Debt Service	\$ 952,000.00	\$ 10,000.00	\$ -	\$ 880.45	\$ 959,400.00	\$ 3,480.45
17	Co. Clerk Vital Statistics			\$ -	\$ 6,579.45	\$ 500.00	\$ 6,079.45
18	Law Library			\$ 8,000.00	\$ 123,103.07	\$ 8,000.00	\$ 123,103.07
19	Dist Atty Criminal Investigation			\$ 5,000.00	\$ 30,844.84	\$ 10,000.00	\$ 25,844.84
21	Jail Construction Fund			\$ -	\$ 1,510,953.83	\$ 30.00	\$ 1,510,923.83
25	Insurance Disbursements & Refunds			\$ -	\$ 217,047.04	\$ -	\$ 217,047.04
27	Vine Program			\$ 7,054.96	\$ -	\$ 7,054.96	\$ -
28	Sheriff's Training Fund			\$ 3,000.00	\$ 11,281.88	\$ 3,000.00	\$ 11,281.88
31	County Clerk Record's Management Fund			\$ 40,000.00	\$ 391,516.94	\$ 24,303.00	\$ 407,213.94
32	CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
33	FEMA			\$ -	\$ 200,824.23	\$ -	\$ 200,824.23
34	Sheriff's Forfeiture Fund			\$ -	\$ 27,260.81	\$ -	\$ 27,260.81
35	Dist. Atty. Hot Check Fund			\$ 10,000.00	\$ 17,460.32	\$ 10,000.00	\$ 17,460.32
36	Courthouse Security			\$ 15,000.00	\$ 68,769.18	\$ 20,060.00	\$ 63,709.18
37	Records Maintenance and Restoration Fund			\$ 5,000.00	\$ 28,445.15	\$ 40.00	\$ 33,405.15
38	DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
40	Court Reporter's Fund			\$ 4,000.00	\$ 52,118.71	\$ 4,000.00	\$ 52,118.71
41	Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
42	911 Addressing and Maintenance			\$ 68,250.00	\$ 17,103.60	\$ 73,291.73	\$ 12,061.87
43	Child Safety aka Intervention Fund			\$ 21,000.00	\$ 225,401.73	\$ -	\$ 246,401.73
44	Dist. Atty. Training Fund			\$ 1,000.00	\$ 13,266.68	\$ 1,000.00	\$ 13,266.68
45	Constable Precinct #1 Training Fund			\$ -	\$ 7,485.89	\$ 5,000.00	\$ 2,485.89
46	Constable Precinct #2 Training Fund			\$ -	\$ 7,142.01	\$ 3,000.00	\$ 4,142.01
47	Constable Precinct #3 Training Fund			\$ -	\$ 6,488.11	\$ 3,000.00	\$ 3,488.11
48	Constable Precinct #4 Training Fund			\$ -	\$ 2,278.21	\$ -	\$ 2,278.21
49	Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
52	Tobacco Fund			\$ -	\$ 77,328.52	\$ -	\$ 77,328.52
54	Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55	Justice Court Technology Fund			\$ 4,600.00	\$ 7,385.76	\$ 3,863.00	\$ 8,122.76
56	Historical Commission			\$ -	\$ 144.59	\$ -	\$ 144.59
57	Unclaimed Money			\$ -	\$ 18,308.18	\$ -	\$ 18,308.18
58	Sheriff's Reserve Fund			\$ -	\$ 7,575.59	\$ -	\$ 7,575.59
59	Emergency Management			\$ -	\$ 41,544.18	\$ -	\$ 41,544.18
60	County Clerk Special Archive Fund			\$ 25,000.00	\$ 248,273.44	\$ 25,000.00	\$ 248,273.44
61	District Clerk's Record's Management Fund			\$ 2,000.00	\$ 28,807.22	\$ 2,000.00	\$ 28,807.22
64	Election Fund			\$ -	\$ 121,936.15	\$ -	\$ 121,936.15
65	Grant Fund Account(CETRZ)			\$ 342,262.29	\$ 356,344.32	\$ 342,262.29	\$ 356,344.32
66	Chapter 19 Fund			\$ -	\$ 2,565.38	\$ -	\$ 2,565.38
67	Justice Court Security Fund			\$ 3,000.00	\$ 13,009.20	\$ -	\$ 16,009.20
68	Hotel Occupancy Fund			\$ 60,000.00	\$ 238,542.11	\$ 60,000.00	\$ 238,542.11
70	DA Pretrial Intervention Fund			\$ 20,000.00	\$ 399,589.44	\$ 60,650.00	\$ 358,939.44
71	District Clerk Digital Preservation Fund			\$ 1,300.00	\$ 13,982.00	\$ -	\$ 15,282.00
72	Dist/Cty Clerk Technology Fund			\$ 3,500.00	\$ 11,242.38	\$ -	\$ 14,742.38
73	Family Protection Fund			\$ 900.00	\$ 10,805.00	\$ -	\$ 11,705.00
74	Congregate Meals Fund			\$ 20,000.00	\$ 734.77	\$ 20,000.00	\$ 734.77
75	TxCDBG Grant-City of Hearne Water Facilities			\$ -	\$ 15,125.00	\$ -	\$ 15,125.00
77	Constable Precinct #2 Forfeiture Fund			\$ -	\$ 3,792.12	\$ -	\$ 3,792.12
78	Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79	TAC Employee Rewards			\$ -	\$ 5,436.21	\$ -	\$ 5,436.21
80	CARES ACT			\$ -	\$ 186,640.97	\$ -	\$ 186,640.97
81	ARPA Fund			\$ -	\$ 2,828,221.06	\$ 2,828,221.06	\$ -
82	County Veteran Service Office Fund			\$ -	\$ 994.00	\$ -	\$ 994.00
83	County Child Welfare Board Fund			\$ -	\$ 1,946.00	\$ -	\$ 1,946.00
84	Bond Supervision Fund			\$ -	\$ 4,340.00	\$ -	\$ 4,340.00
85	Opiod Abatement Trust Fund			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 17,801,107.00	\$ 160,000.00	\$ 2,232,153.25	\$ 25,618,584.50	\$ 23,829,306.33	\$ 22,288,617.45

ROBERTSON COUNTY
FY 2022-2023 Employee Percentage
(excludes Elected/Appointed Officials)

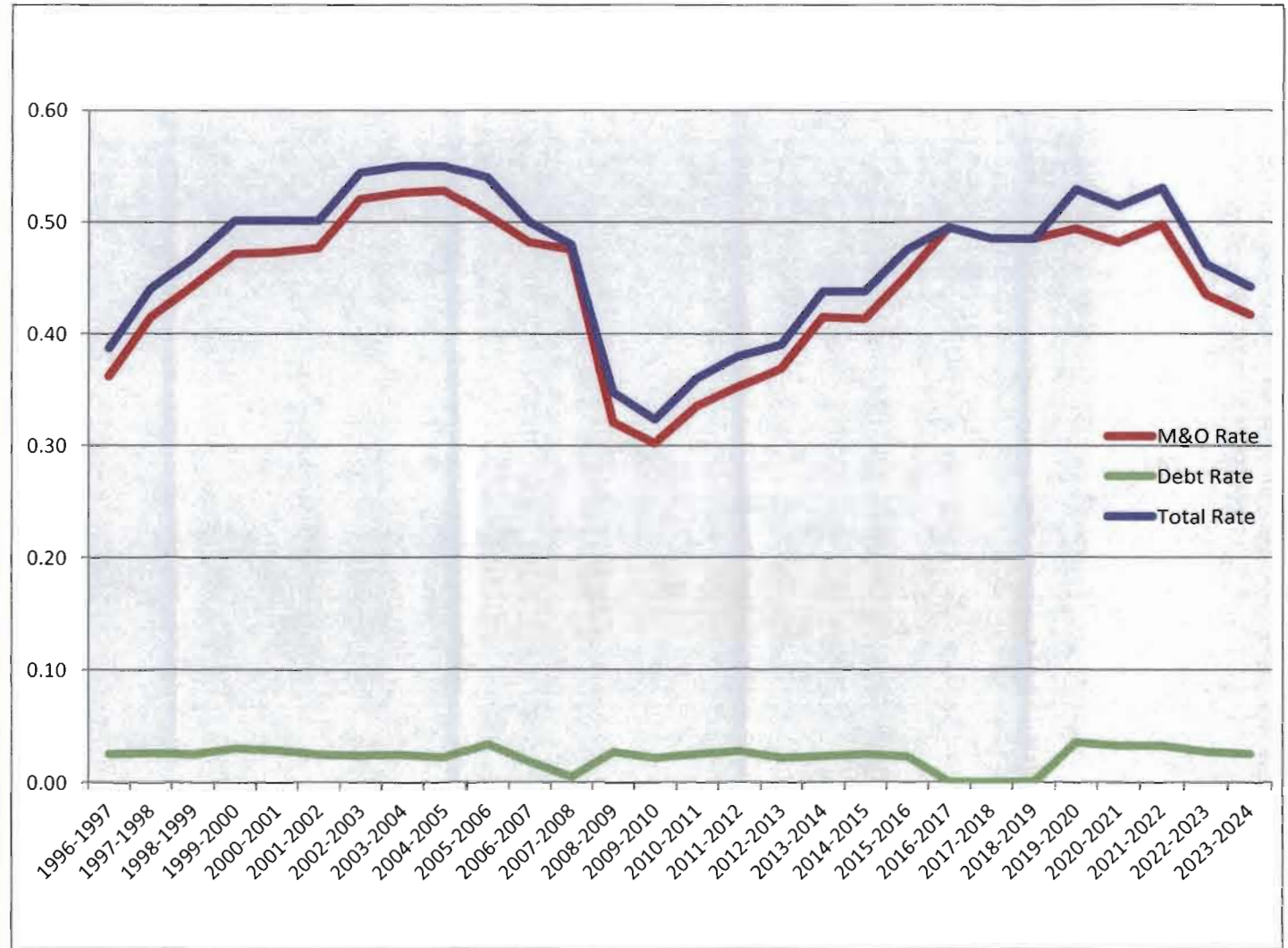


TOTAL EXPENDITURES BY DEPARTMENT 23-24



ROBERTSON COUNTY TAX RATE HISTORY

Budget Year	M&O Rate	Debt Rate	Total Rate
95-1996	0.3213	0.03051	0.35181
96-1997	0.3619	0.025	0.3869
97-1998	0.41418	0.02587	0.44
98-1999	0.44294	0.02456	0.4675
99-2000	0.47122	0.02993	0.50115
00-2001	0.47278	0.02837	0.50115
01-2002	0.47668	0.02447	0.50115
02-2003	0.52053	0.02367	0.5442
03-2004	0.52587	0.02413	0.55
04-2005	0.52812	0.02188	0.55
05-2006	0.50638	0.03372	0.54
06-2007	0.48186	0.018141	0.5
07-2008	0.42509	0.0049	0.47999
08-2009	0.32086	0.02684	0.3477
09-2010	0.30224	0.02123	0.32347
10-2011	0.33535	0.02474	0.36009
11-2012	0.33291	0.02718	0.37999
12-2013	0.36873	0.02126	0.38999
13-2014	0.41489	0.02284	0.43773
14-2015	0.41529	0.02444	0.43773
15-2016	0.45319	0.02281	0.475
16-2017	0.495	0	0.495
17-2018	0.465	0	0.465
18-2019	0.485	0	0.485
19-2020	0.40989	0.03511	0.529
20-2021	0.48131	0.03244	0.51875
21-2022	0.49747	0.03253	0.53
22-2023	0.43491	0.02709	0.462
23-2024	0.41699	0.02511	0.442



SECTION

II



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PROPOSED BUDGET
8-15-23

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	12,540,383.52
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	12,540,383.52
0310 ADVALOREM TAXES							
0110 GEN FUND-CURRENT ADV TAXES	I	10,441,114.40	10,963,674.93	11,585,126.16	11,585,126.16	10,738,694.05	12,521,072.62
0120 GEN FUND-DEL ADV TAXES	I	250,789.28	276,947.95	100,000.00	100,000.00	237,340.23	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		10,691,903.68	11,240,622.88	11,685,126.16	11,685,126.16	10,976,034.28	12,621,072.62
0320 LICENSE & PERMIT BUSINESS							
0100 BEER LICENSE	I	12,955.00	10,970.00	10,000.00	10,000.00	7,490.00	10,000.00
LICENSE & PERMIT BUSINESS		12,955.00	10,970.00	10,000.00	10,000.00	7,490.00	10,000.00
0334 INTERGOVERN. REVENUE							
0200 BINGO TAX	I	0.00	0.00	100.00	100.00	0.00	100.00
INTERGOVERN. REVENUE		0.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE							
0100 COUNTY JUDGE FEES	I	1,297.15	638.50	500.00	500.00	492.60	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	462.00	455.00	400.00	400.00	335.00	400.00
0163 SEPTIC FEES	I	202,525.00	15,960.00	10,000.00	10,000.00	14,910.00	10,000.00
0200 COUNTY SHERIFF FEES	I	4,535.53	5,416.87	12,000.00	12,000.00	4,944.88	12,000.00
0400 CO CLERK FINES AND FEES	I	164,002.01	194,949.14	160,000.00	160,000.00	152,752.05	160,000.00
0500 TAX A/C FINES AND FEES	I	44,629.61	50,248.35	43,000.00	43,000.00	51,397.13	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	29,521.00	12,863.00	44,586.00	44,586.00	4,491.00	44,586.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0640 ADULT PROBATION FINES & FEES	I	29,637.46	21,963.02	28,000.00	28,000.00	29,265.94	28,000.00
0700 DIST CLERK FINES AND FEES	I	39,401.15	46,800.90	40,000.00	40,000.00	51,781.68	40,000.00
0801 JP#1 FINES AND FEES	I	38,682.25	42,738.70	43,000.00	43,000.00	36,661.40	43,000.00
0802 JP#2 FINES AND FEES	I	190,512.83	211,292.54	200,000.00	200,000.00	177,615.04	200,000.00
0803 JP#3 FINES AND FEES	I	27,521.47	36,667.97	25,000.00	25,000.00	23,452.25	25,000.00
0804 JP#4 FINES AND FEES	I	30,134.53	24,038.08	30,000.00	30,000.00	21,370.05	30,000.00
0900 COUNTY TREASURER	I	27,959.63	30,011.28	34,000.00	34,000.00	31,234.92	34,000.00
FEES OF OFFICE		830,821.62	694,043.35	670,486.00	670,486.00	600,703.94	670,486.00
0349 OTHER FEES							
0100 WARRANT FEES	I	10,209.46	15,298.07	10,000.00	10,000.00	13,257.00	10,000.00
0200 TRAFFIC FEES	I	13.00	0.00	7,000.00	7,000.00	2.00	7,000.00
OTHER FEES		10,222.46	15,298.07	17,000.00	17,000.00	13,259.00	17,000.00

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PROPOSED BUDGET
8-15-23

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

0352 FORFEITURES

0201 BONDS-DISTRICT CLERK	I	2,000.00	0.00	0.00	0.00	0.00	
0202 BONDS-COUNTY CLERK	I	540.00	765.00	500.00	500.00	1,035.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		2,540.00	765.00	500.00	500.00	1,035.00	500.00

0360 MISCELLANEOUS

0100 GEN FUND INTEREST EARNED	I	33,305.42	21,963.61	27,000.00	27,000.00	21,603.39	27,000.00
MISCELLANEOUS		33,305.42	21,963.61	27,000.00	27,000.00	21,603.39	27,000.00

0364 SALE OF ASSETS

0100 SALE OF ASSETS	I	0.00	23,619.49	0.00	0.00	0.00	
SALE OF ASSETS		0.00	23,619.49	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS

0100 OTHER RECEIPTS/COLLECTIONS	I	52,434.44	117,561.40	50,000.00	50,000.00	36,318.36	50,000.00
0101 PCT#1 CONSTABLE FEES	I	1,620.00	3,375.00	3,500.00	3,500.00	995.00	3,500.00
0102 PCT#2 CONSTABLE FEES	I	6,402.80	6,746.40	5,000.00	5,000.00	4,493.60	5,000.00
0103 PCT#3 CONSTABLE FEES	I	4,471.60	5,862.40	3,000.00	3,000.00	11,211.85	3,000.00
0104 PCT#4 CONSTABLE FEES	I	4,941.80	12,068.00	7,000.00	7,000.00	4,248.80	7,000.00
0150 ESTRAY SALE	I	439.26	6,547.86	1,000.00	1,000.00	2,226.28	1,000.00
0170 REIMBURSEMENT PRE TRIAL DIVERSION	I	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0200 COPIES	I	6,096.25	10,914.01	8,000.00	8,000.00	45,202.10	8,000.00
0205 OIL,GAS,MINERAL LEASE	I	628.88	966.72	1,500.00	1,500.00	2,495.42	1,500.00
0300 REIMB COURT APPT ATTORNEY	I	27,283.21	23,957.99	15,000.00	15,000.00	28,266.52	15,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	26,928.25	19,947.25	20,000.00	20,000.00	38,867.50	20,000.00
0404 ELECTION CONTRACT INCOME	I	35,474.99	23,250.80	40,000.00	40,000.00	3,316.29	40,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	0.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	1,792.50	5,929.20	3,000.00	3,000.00	3,507.00	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	25,935.00	26,024.08	25,200.00	25,200.00	20,150.00	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	0.00	0.00	0.00	0.00	0.00	
0481 STATE JURY FUND REIMB	I	1,462.00	3,400.00	5,000.00	5,000.00	6,188.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0588 REIMB FROM RCESD	I	0.00	0.00	0.00	0.00	0.00	
0640 REIMB. IHC/INMATE MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		225,910.98	236,561.11	217,200.00	217,200.00	207,486.72	217,200.00

0400 COUNTY JUDGE

0101 ELECTED OFFICIAL SALARY	E	54,910.96	54,910.96	60,881.80	60,881.80	53,868.99	63,858.05
0102 SUBSTITUTE JUDGE	E	0.00	744.00	1,000.00	1,000.00	0.00	1,000.00
0105 SECRETARY SALARY	E	43,289.48	43,289.48	45,944.74	45,944.74	40,643.30	47,315.88
0107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	22,292.29	25,000.00
0110 COURT REPORTER	E	1,584.36	6,682.80	7,000.00	7,000.00	2,855.50	9,000.00
0112 COURT INTERPRETER	E	2,040.00	555.00	2,000.00	2,000.00	945.00	2,000.00
0201 FICA	E	10,026.64	10,083.56	10,743.00	10,743.00	9,468.88	11,060.00

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REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP INS	E	17,061.20	18,799.04	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	10,878.44	12,007.42	12,442.00	12,442.00	11,219.24	13,634.00
0310 SUPPLIES	E	3,366.51	2,933.76	3,000.00	4,500.00	3,941.87	4,500.00
0330 FUEL	E 0	0.00	0.00	3,000.00	2,500.00	343.54	1,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	237.45	900.00	900.00	0.00	900.00
0400 ADS-NOTICES	E	0.00	0.00	600.00	600.00	0.00	600.00
0402 COURT APPOINTED ATTORNEY-CR	E	8,045.00	15,893.75	28,950.00	23,500.00	10,543.75	17,500.00
0404 COURT APPOINTED ATTORNEY-AL	E 0	0.00	0.00	10.00	2,960.00	812.50	3,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	450.00	450.00	0.00	750.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	3,447.15	2,404.12	1,500.00	1,500.00	2,202.67	1,500.00
0426 TRAVEL/TRAINING	E	520.00	1,298.03	2,300.00	6,300.00	4,364.28	4,000.00
0450 SPECIAL PROSECUTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0462 EQUIPMENT LEASE	E 0	0.00	0.00	2,000.00	1,000.00	0.00	1,500.00
0464 AUTO ALLOWANCE	E	8,399.82	8,399.82	8,400.00	8,400.00	7,430.61	8,400.00
0481 DUES	E	735.00	735.00	900.00	900.00	807.00	1,000.00
0486 CONTRACT SERVICES	E	0.00	1,313.61	1,000.00	2,000.00	1,846.38	2,500.00
0490 VISITING JUDGE	E	1,522.70	378.40	3,500.00	1,000.00	391.76	1,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JUDGE		191,027.24	205,866.18	242,561.54	242,561.54	192,315.46	242,657.93
03 COUNTY CLERK							
0101 ELECTED OFFICIAL SALARY	E	62,240.88	62,240.88	65,557.19	65,557.19	57,955.74	68,787.05
0103 ASSISTANTS SALARY	E	204,035.26	204,605.99	228,114.60	228,114.60	197,472.50	235,097.24
0201 FICA	E	19,522.79	19,039.09	22,466.00	22,466.00	17,983.91	23,248.00
0202 GROUP INS	E	51,459.72	55,449.69	62,400.00	62,400.00	55,013.70	61,800.00
0203 RETIREMENT	E	21,978.93	24,304.83	26,020.00	26,020.00	23,066.02	28,657.00
0310 SUPPLIES	E	12,964.46	16,070.72	14,000.00	14,000.00	14,074.58	14,000.00
0351 REPAIRS & MAINT AGREEMENT	E	24,700.00	24,700.00	25,500.00	25,500.00	935.27	25,500.00
0408 OUTSIDE COMPUTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	3,293.34	1,564.46	8,000.00	8,000.00	3,216.51	8,000.00
0462 EQUIPMENT LEASE	E	5,999.16	5,999.16	8,000.00	8,000.00	3,525.16	5,000.00
0481 DUES	E	125.00	125.00	125.00	125.00	125.00	150.00
0486 CONTRACTED SERVICES	E	35,052.99	24,000.67	46,000.00	46,000.00	18,604.96	46,000.00
0488 BIRTH CERTIFICATE FEES	E	439.20	484.95	600.00	600.00	527.04	800.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY CLERK		441,811.73	438,585.44	506,812.79	506,812.79	392,500.39	517,069.29
0404 ELECTIONS							
0102 ELECTIONS ADMINISTRATOR	E	46,396.09	46,589.92	48,907.50	48,907.50	43,264.15	50,367.53
0103 PAYROLL	E	24,551.77	24,514.93	27,000.00	27,000.00	21,073.28	27,000.00
0104 ELEC ADM ASST SAL	E	39,129.98	35,949.94	37,747.50	37,747.50	33,410.32	39,119.93
0105 CONTRACTING PAYROLL	E	4,267.13	22,707.40	16,000.00	16,000.00	0.00	20,000.00
0149 ELECTION OVERTIME	E	1,180.84	0.00	2,000.00	2,000.00	0.00	2,000.00
01 FICA	E	9,025.43	8,244.93	6,630.00	6,630.00	6,795.74	6,846.00
0202 GROUP INSURANCE	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	7,156.71	7,519.73	7,678.00	7,678.00	6,923.93	8,439.00

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REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	5,692.42	14,772.80	10,000.00	10,000.00	3,486.88	15,000.00
0311 POSTAGE	E	2,369.19	5,992.65	5,000.00	5,000.00	2,546.13	6,000.00
0330 FUEL	E 0		0.00	250.00	250.00	185.36	250.00
0335 PROGRAMMING & SUPPORT	E	16,338.05	14,423.91	10,000.00	24,954.25	24,954.25	15,000.00
0351 REPAIRS & MAINTENANCE	E	2,054.91	1,054.39	3,000.00	3,585.00	3,639.22	2,000.00
0403 LEGAL ADVERT.& NOTICES	E	1,776.00	301.00	4,000.00	3,415.00	944.60	3,000.00
0420 TELECOMMUNICATIONS	E	7,199.89	7,284.43	6,500.00	6,500.00	6,729.83	7,000.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL & TRAINING	E	3,987.07	3,686.38	6,000.00	6,000.00	3,860.50	6,000.00
0440 UTILITIES	E	3,596.47	3,978.14	4,000.00	4,000.00	3,576.16	4,000.00
0460 RENTS/LEASES	E	1,344.00	1,237.70	1,800.00	1,800.00	1,131.08	1,800.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	30,334.50	24,941.49	35,000.00	20,045.75	14,243.90	35,000.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	10,459.86	10.00	10.00	0.00	10.00
ELECTIONS		223,553.69	252,550.68	252,853.00	252,853.00	195,103.23	269,962.46
0405 VETERANS SERVICE OFFICER							
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0102 VETERAN SERV OFF.SAL.	E	9,078.42	15,600.00	16,380.00	16,380.00	14,490.00	16,871.40
0101 FICA	E	694.51	1,193.40	1,254.00	1,254.00	1,108.60	1,291.00
0203 RETIREMENT	E	750.76	1,421.22	1,452.00	1,452.00	1,308.57	1,591.00
0310 SUPPLIES	E	174.03	256.96	300.00	300.00	97.41	300.00
0420 TELECOMMUNICATIONS	E	604.35	603.89	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	0.00	700.00	700.00	503.08	700.00
0426 TRAVEL	E	0.00	560.28	400.00	400.00	0.00	400.00
0481 DUES & SUSCRIPTIONS	E	0.00	0.00	180.00	180.00	450.00	500.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	900.00	900.00	0.00	900.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	2,000.00
VETERANS SERVICE OFFICER		11,302.07	19,635.75	21,596.00	21,596.00	17,957.66	24,573.40
0409 NON DEPARTMENTAL							
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0202 RETIREE INS.	E	225,391.78	247,943.90	305,000.00	305,000.00	249,007.40	305,000.00
0204 WORKERS COMP	E	65,398.00	61,445.00	80,000.00	80,000.00	44,346.00	80,000.00
0206 UNEMPLOYMENT	E	8,223.28	6,832.07	20,000.00	20,000.00	8,154.27	20,000.00
0400 LEGAL	E	263.40	1,142.50	33,000.00	33,000.00	5,337.68	33,000.00
0401 AUDITING	E	26,250.00	22,000.00	25,000.00	25,000.00	24,500.00	25,000.00
0402 REDISTRICTING	E	0.00	11,750.00	10.00	10.00	0.00	10.00
0403 LEGAL ADVERTISING	E	2,047.02	2,348.24	2,500.00	2,500.00	4,947.45	2,500.00
0406 APPRAISAL DIST	E	332,400.00	343,324.30	371,645.00	371,645.00	353,518.17	371,645.00
0420 WIRELESS SERVICES	E	4,353.76	2,998.80	5,000.00	5,000.00	1,736.98	5,000.00
0421 COURT OF APPEALS SUPPLEMT	E	1,927.49	1,774.12	2,000.00	2,000.00	1,942.14	2,000.00
0422 THIRD ADMIN. JUSICAL REGION	E	768.00	768.00	1,100.00	1,100.00	756.93	1,100.00
0480 BONDS	E	7,417.00	6,523.00	8,000.00	8,000.00	7,375.50	8,000.00
0481 DUES	E	2,087.50	1,900.00	2,500.00	2,500.00	1,900.00	2,500.00
0482 INSURANCE	E	202,177.70	226,798.10	230,000.00	230,000.00	247,624.50	230,000.00
0485 JURY FUND	E	5,877.71	14,523.80	30,000.00	30,000.00	10,061.45	30,000.00
0495 INMATE HOUSING OUT OF CO.	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONTINGENCY	E	31,448.69	84,344.49	235,000.00	234,185.00	95,806.39	235,000.00

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REPORTING FUND: 0010 GENERAL FUND

0572 CAPITAL OUTLAY	E	63,653.75	148,455.22	64,706.00	64,706.00	22,743.87	282,500.00
NON DEPARTMENTAL		979,685.08	1,184,871.54	1,415,471.00	1,414,656.00	1,079,768.73	1,633,265.00

0435 DISTRICT COURT

0101 ELECTED OFFICIAL SALARY	E	10,799.88	10,799.88	11,340.00	11,340.00	10,031.45	11,907.00
0103 COURT COORDINATOR SALARY	E	40,328.08	40,328.08	45,300.00	45,300.00	40,072.90	46,623.00
0107 LONGEVITY	E	0.00	0.00	10.00	10.00	0.00	10.00
0110 COURT REPORTER SALARY	E	46,694.44	14,620.39	48,993.48	48,993.48	27,871.84	49,721.68
0111 BOND OFFICER	E	0.00	24,916.12	36,750.00	36,750.00	24,756.72	37,852.50
0170 COURT BAILIFF	E	21,461.28	29,999.84	31,500.00	31,500.00	27,865.19	32,445.00
0201 FICA	E	11,191.43	11,249.64	15,567.00	15,567.00	13,615.58	15,924.00
0202 GROUP INS	E	23,239.41	27,973.33	41,600.00	41,600.00	36,743.37	41,200.00
0203 RETIREMENT	E	8,957.34	9,963.00	14,402.00	14,402.00	12,997.55	15,715.00
0310 SUPPLIES	E	4,186.69	3,669.31	3,000.00	3,000.00	3,571.71	3,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	1,800.00	1,800.00	1,449.85	2,000.00
0400 COURT APPOINTED ATTORNEY-CR	E	194,584.00	184,825.10	205,000.00	205,000.00	200,778.80	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	149,061.05	183,261.25	135,000.00	135,000.00	5,850.00	85,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	11,302.50	8,056.25	15,000.00	15,000.00	13,842.50	15,000.00
0403 COURT APPOINTED ATTORNEY-CPS	E	0	0.00	0.00	0.00	140,259.60	150,000.00
0405 PSYCHIATRIC EVALUATION	E	3,065.00	450.00	1,000.00	1,000.00	450.00	2,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	0.00	0.00	6,467.31	6,467.31	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	637.55	934.43	2,400.00	2,400.00	432.66	2,400.00
0462 EQUIPMENT RENTAL	E	283.57	739.44	800.00	800.00	899.44	1,300.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,596.00	29,596.00	26,180.90	29,596.00
0481 DUES	E	240.00	240.00	990.00	990.00	270.00	990.00
0482 LIABILITY INSURANCE	E	0.00	0.00	750.00	750.00	0.00	750.00
0486 CONTRACTED SERVICES	E	8,564.68	49,699.58	21,000.00	21,000.00	23,644.38	21,000.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	697.51	809.67	2,700.00	2,700.00	972.95	2,700.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	189.05	1,254.24	1,260.00	1,260.00	0.00	2,500.00
DISTRICT COURT		565,079.26	633,385.35	672,255.79	672,255.79	612,557.40	781,631.49

0450 DISTRICT CLERK

0101 ELECTED OFFICIAL SALARY	E	62,720.84	62,720.84	65,797.19	65,797.19	58,204.95	69,027.05
0103 ASSISTANTS SALARY	E	121,693.78	120,914.72	131,773.00	131,773.00	114,361.40	135,689.41
0201 FICA	E	13,355.94	13,323.04	15,115.00	15,115.00	12,504.26	15,661.00
0202 GROUP INS	E	34,305.70	37,782.16	41,600.00	41,600.00	36,675.80	41,200.00
0203 RETIREMENT	E	15,221.26	16,726.98	17,505.00	17,505.00	15,583.75	19,305.00
0310 SUPPLIES	E	13,877.47	15,905.54	18,044.00	17,944.00	17,090.46	23,000.00
0351 REPAIRS & MAINTENANCE	E	1,135.00	2,449.81	4,500.00	4,480.00	960.67	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	496.25	2,013.94	2,700.00	2,700.00	1,329.32	2,700.00
0462 EQUIPMENT LEASE	E	4,479.70	4,412.83	4,480.82	4,480.82	3,408.32	4,480.82
0481 DUES	E	175.00	176.25	177.00	177.00	176.25	177.00
0486 CONTRACTED SERV.	E	12,080.00	12,080.00	12,080.00	12,200.00	12,200.00	12,200.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
DISTRICT CLERK		279,540.94	288,506.11	313,802.01	313,802.01	272,495.18	327,970.28

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REPORTING FUND: 0010 GENERAL FUND

0455 JUSTICE OF PEACE # 1

0101 ELECTED OFFICIAL SALARY	E	50,305.06	50,305.06	52,820.41	52,820.41	46,725.65	55,701.43
0103 ASSISTANTS SALARY	E	43,041.96	43,041.96	45,146.27	45,146.27	39,936.97	46,711.86
0108 DEPUTY CLERK	E	11,426.28	10,618.61	16,189.72	16,189.72	11,514.86	16,675.41
0201 FICA	E	8,646.82	8,585.04	9,498.00	9,498.00	8,065.60	9,876.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	9,473.36	10,384.06	11,001.00	11,001.00	9,254.45	12,174.00
0310 SUPPLIES	E	3,115.14	3,180.50	3,600.00	3,600.00	2,238.37	3,600.00
0351 REPAIRS & MAINTENANCE	E	801.76	644.20	1,080.00	1,080.00	564.60	1,080.00
0420 TELECOMMUNICATIONS	E	3,286.21	3,533.49	3,400.00	3,400.00	2,599.81	3,400.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	394.48	2,253.24	4,450.00	4,450.00	150.00	4,450.00
0440 UTILITIES	E	2,301.65	2,514.65	2,700.00	2,700.00	2,084.86	2,700.00
0460 LEASE OFFICE	E	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	7,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	170.00	170.00	225.00	225.00	220.00	225.00
0486 CONTRACT SERVICES	E	0.00	0.00	1,200.00	1,200.00	135.00	1,800.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL/OUTLAY	E	2,245.89	0.00	10.00	10.00	0.00	10.00

JUSTICE OF PEACE # 1		170,161.71	171,921.75	189,930.40	189,930.40	157,174.10	196,813.70
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0456 JUSTICE OF PEACE # 2

0101 ELECTED OFICIAL SALARY	E	51,025.00	51,025.00	53,540.41	53,540.41	47,362.52	56,181.43
0103 ASSISTANTS SALARY	E	44,585.00	42,562.00	44,906.27	44,906.27	62,932.21	46,231.86
0108 ASSISTANT SALARY	E	24,468.12	20,437.03	38,115.00	38,115.00	0.00	39,258.45
0201 FICA	E	8,335.85	7,982.69	11,212.00	11,212.00	8,295.73	11,603.00
0202 GROUP INS	E	23,117.90	24,340.43	31,200.00	31,200.00	24,716.30	30,900.00
0203 RETIREMENT	E	10,738.84	11,252.22	12,986.00	12,986.00	10,729.86	14,303.00
0310 SUPPLIES	E	4,330.32	3,480.53	5,400.00	5,400.00	3,006.08	5,400.00
0351 REPAIRS & MAINTENANCE	E	125.00	25.00	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	1,190.88	1,190.88	2,000.00	2,000.00	1,190.88	2,000.00
0421 CELL PHONE	E	592.28	531.88	612.00	612.00	574.61	612.00
0426 TRAVEL/TRAINING	E	100.00	185.00	1,800.00	1,300.00	976.14	1,800.00
0440 UTILITIES	E	2,710.57	3,858.79	3,100.00	3,100.00	3,111.67	3,100.00
0460 LEASE	E	10,200.00	10,200.00	10,200.00	10,200.00	8,500.00	10,200.00
0462 EQUIPMENT LEASE	E	1,733.92	1,568.04	1,080.00	1,580.00	1,522.95	1,750.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	135.00	75.00	200.00	200.00	175.00	200.00
0486 CONTRACT SERVICES	E	0.00	3,862.50	3,863.00	3,863.00	3,862.50	3,863.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00

JUSTICE OF PEACE # 2		193,388.54	192,576.85	230,534.68	230,534.68	185,802.48	237,722.74
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0457 JUSTICE OF PEACE # 3

0101 ELECTED OFFICIAL SALARY	E	51,025.00	51,025.00	53,540.41	53,540.41	47,362.52	56,181.43
0103 ASSISTANTS SALARY	E	42,322.02	42,322.02	44,426.27	44,426.27	39,300.10	45,751.86
0201 FICA	E	7,740.72	7,740.72	8,260.00	8,260.00	7,155.76	8,563.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	8,530.25	9,415.47	9,566.00	9,566.00	8,624.91	10,556.00
0310 SUPPLIES	E	2,089.43	2,316.55	2,500.00	2,350.00	1,496.99	2,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	32.53	10.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	598.73	537.34	612.00	612.00	532.24	612.00
0426 TRAVEL/TRAINING	E	742.13	1,107.51	1,000.00	1,000.00	337.76	1,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	660.00	660.00	135.00	660.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	60.00	85.00	100.00	100.00	100.00	100.00
0486 CONTRACT SERVICES	E	0.00	3,862.50	3,863.00	4,013.00	4,012.50	3,863.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 3		140,261.38	147,303.05	155,857.68	155,857.68	136,274.24	160,427.29
0458 JUSTICE OF PEACE # 4							
0101 ELECTED OFFICIAL SALARY	E	51,025.00	51,025.00	53,780.41	53,780.41	47,510.20	56,421.43
0103 ASSISTANTS SALARY	E	42,801.98	42,801.98	44,906.27	44,906.27	40,765.63	46,231.86
0108 DEPUTY CLERK	E	14,908.92	15,412.80	16,189.72	16,189.72	12,121.28	16,675.41
0201 FICA	E	8,521.96	8,578.18	9,554.00	9,554.00	7,850.82	9,894.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	9,800.46	10,863.08	11,065.00	11,065.00	9,866.94	12,196.00
0310 SUPPLIES	E	8,436.50	6,017.88	4,750.00	5,550.00	5,562.82	4,750.00
0351 REPAIRS & MAINTENANCE	E	409.50	491.00	1,500.00	1,500.00	900.00	1,500.00
0420 TELECOMMUNICATIONS	E	3,170.05	3,833.33	4,128.00	4,028.00	3,012.25	4,128.00
0421 CELL PHONE ALLOWANCE	E	518.55	535.06	578.00	578.00	431.94	578.00
0426 TRAVEL/TRAINING	E	150.00	739.90	1,800.00	1,100.00	595.00	1,800.00
0440 UTILITIES	E	2,985.92	3,825.36	2,850.00	2,850.00	3,455.05	4,000.00
0462 EQUIPMENT RENTAL	E	1,707.36	928.17	1,800.00	1,800.00	1,068.42	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	170.00	170.00	200.00	200.00	145.00	200.00
0486 CONTRACTED SERVICES	E	3,945.00	9,787.50	12,132.50	12,132.50	10,687.50	12,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 4		175,704.30	183,900.18	196,053.90	196,053.90	171,158.78	203,294.70
0475 COUNTY/DIST ATTORNEY							
0101 ELECTED OFFICIAL SALARY	E	48,435.66	48,435.66	51,085.68	51,085.68	45,126.48	53,615.97
0103 CRIMINAL INVESTIGATOR SAL	E	65,966.29	56,999.80	60,640.60	60,640.60	37,078.79	62,459.82
0104 ASSIST. PROSECUTOR SALARY	E	79,919.84	80,141.36	84,495.43	84,495.43	74,736.63	87,162.30
0105 ADMINISTRATIVE ASSISTANT SALARY	E	43,050.00	42,299.92	45,202.50	45,202.50	39,986.65	46,558.98
0106 MISDEMEANOR COORD SALARY	E	37,809.56	37,593.79	45,096.00	45,096.00	33,687.83	46,448.88
0107 PARALEGAL ASSISTANT	E	0.00	0.00	36,345.96	36,345.96	32,538.00	46,329.40
0109 VICTIM ASST.COORDINATOR	E	45,544.71	45,170.58	46,493.32	46,493.32	41,026.31	47,554.40
0110 ASSIST. PROSECUTOR SALARY	E	66,282.06	66,522.04	70,147.50	70,147.50	61,896.40	72,427.13
0112 SPECIAL PROSECUTOR	E	0.00	0.00	4,500.00	0.00	0.00	4,500.00
0113 INVESTIGATOR	E	58,717.44	57,789.94	60,640.60	60,640.60	53,985.10	62,939.82
0201 FICA	E	30,378.41	32,701.49	39,544.00	39,544.00	29,378.43	41,471.00
0202 GROUP INS	E	65,693.41	72,545.14	93,600.00	93,600.00	68,760.77	92,700.00
0203 RETIREMENT	E	29,238.76	35,237.91	39,822.00	39,822.00	31,672.54	44,499.00
0310 SUPPLIES	E	10,000.01	11,472.88	13,000.00	13,000.00	12,422.53	14,000.00
0400 FUEL	E	1,070.26	7,089.19	4,000.00	8,500.00	6,422.21	5,000.00
0351 REPAIRS & MAINTENANCE	E	14,069.30	10,491.15	15,075.00	15,075.00	11,231.92	15,075.00
0410 WITNESS TESTIMONY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0411 TRIAL PREPARATION	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	137.55-	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	3,493.50	3,133.68	3,600.00	3,600.00	2,820.90	3,600.00
0426 TRAVEL/TRAINING	E	7,484.15	7,693.43	8,550.00	8,550.00	1,265.56	8,550.00
0462 EQUIPMENT LEASE	E	3,711.74	4,131.07	3,800.00	3,800.00	3,397.84	3,800.00
0463 SOFTWARE LEASE/PURCHASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	16,599.96	16,599.96	16,600.00	16,600.00	14,684.58	16,600.00
0481 DUES	E	1,530.00	1,040.00	1,575.00	1,575.00	660.00	1,575.00
0485 LAB FEES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	2,082.60	3,130.00	3,500.00	3,500.00	1,320.00	3,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	8,258.87	8,258.87	9,016.87	10.00
COUNTY/DIST ATTORNEY		630,940.11	640,218.99	760,602.46	760,602.46	613,116.34	785,406.30
0495 COUNTY AUDITOR							
0101 ELECTED OFFICIAL SALARY	E	64,999.74	64,999.74	68,190.00	68,190.00	60,321.64	70,199.70
0103 ASSISTANT AUDITOR	E	39,899.98	41,785.98	44,186.12	44,186.12	39,087.58	45,511.70
0104 PART TIME ASSISTANT AUDITORS	E	8,444.80	7,695.00	28,447.44	28,447.44	24,584.00	36,050.00
0108 ASSISTANT AUDITOR	E	34,894.84	44,405.01	46,664.74	46,664.74	41,280.17	48,035.88
0201 FICA	E	11,161.92	11,925.82	14,343.00	14,343.00	12,425.02	15,285.00
0202 GROUP INS	E	24,410.38	30,516.36	41,600.00	41,600.00	36,675.80	41,200.00
03 RETIREMENT	E	11,537.00	14,157.45	16,612.00	16,612.00	14,662.77	18,841.00
0310 SUPPLIES	E	2,440.64	4,024.41	3,000.00	2,400.00	1,833.69	3,000.00
0351 REPAIRS & MAINTENANCE	E	1,911.42	1,911.42	2,700.00	3,150.00	3,019.04	3,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	275.00	175.00	1,350.00	900.00	845.01	1,350.00
0462 EQUIPMENT RENTAL	E	969.00	574.00	1,200.00	1,800.00	1,680.00	1,500.00
0481 DUES	E	235.00	0.00	280.00	470.00	470.00	280.00
0486 CONTRACTED SERVICES	E	730.00	788.73	1,170.00	1,170.00	730.00	1,170.00
0570 INFORMATION TECHNOLOGY	E	0.00	486.87	500.00	310.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	5,529.50	10.00	10.00	0.00	1,000.00
COUNTY AUDITOR		201,909.72	228,975.29	270,253.30	270,253.30	237,614.72	287,423.28
0497 COUNTY TREASURER							
0101 ELECTED OFFICIAL SALARY	E	62,000.90	62,176.27	65,317.19	65,317.19	57,780.37	68,547.05
0103 ASSISTANTS SALARY	E	42,561.74	42,561.74	46,184.74	46,184.74	40,855.59	47,795.88
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,469.80	7,441.69	8,530.00	8,530.00	6,998.44	8,901.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	8,630.47	9,542.43	9,880.00	9,880.00	8,907.22	10,972.00
0310 SUPPLIES	E	9,861.94	7,015.89	7,200.00	7,200.00	6,241.91	7,200.00
0351 REPAIRS & MAINTENANCE	E	2,647.58	2,548.56	4,500.00	4,500.00	2,261.42	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	820.24	928.15	2,000.00	2,000.00	956.57	2,000.00
0462 EQUIPMENT RENTAL	E	2,759.14	2,514.12	2,700.00	2,700.00	2,020.47	3,000.00
0481 DUES	E	150.00	195.00	200.00	200.00	185.00	200.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
070 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
072 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY TREASURER		154,055.05	153,814.93	167,351.93	167,351.93	144,544.89	173,755.93

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REPORTING FUND: 0010 GENERAL FUND

0499 TAX ASSESSOR COLLECTOR

0101 ELECTED OFFICIAL SALARY	E	61,520.94	61,807.07	64,837.19	64,837.19	57,355.79	68,067.05
0103 ASSISTANTS SALARY	E	211,475.51	210,034.24	222,168.84	222,168.84	194,949.29	229,736.31
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	19,620.81	19,443.43	21,956.00	21,956.00	18,121.68	22,782.00
0202 GROUP INS	E	51,458.94	56,673.24	62,400.00	62,400.00	55,013.70	61,800.00
0203 RETIREMENT	E	22,532.81	24,765.82	25,429.00	25,429.00	22,783.46	28,082.86
0310 SUPPLIES	E	22,947.78	13,583.14	23,000.00	23,000.00	18,427.46	23,000.00
0351 REPAIRS & MAINTENANCE	E	822.06	5,865.56	4,500.00	3,300.00	1,671.26	4,500.00
0420 TELECOMMUNICATIONS	E	5,419.45	5,372.91	6,000.00	7,200.00	7,218.17	6,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,544.08	1,966.26	4,500.00	4,500.00	1,735.86	5,000.00
0430 ADS & NOTICES	E	14,018.02	8,901.00	14,000.00	14,000.00	1,161.00	14,000.00
0440 UTILITIES	E	4,809.09	5,110.53	5,000.00	5,000.00	5,645.68	6,000.00
0461 RENT SUB.STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	4,471.20	4,471.20	4,548.00	4,548.00	3,353.40	4,548.00
0463 INFORMATION SERVICE FEE	E	65,625.00	65,400.00	61,500.00	61,500.00	54,441.75	69,500.00
0481 DUES	E	180.00	125.00	270.00	270.00	225.00	270.00
0486 CONTRACTED SERVICES	E	9,073.18	12,636.08	12,010.00	12,010.00	7,175.45	12,010.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	745.99	10.00	10.00	0.00	10.00
TAX ASSESSOR COLLECTOR		495,518.87	496,901.47	532,139.03	532,139.03	449,278.95	555,316.22

0500 INFORMATION TECHNOLOGY DEPARTMENT

0103 IT COORDINATOR	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0310 SUPPLIES	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 CONTRACT SERVICES	E	143,067.60	146,280.00	144,100.00	144,100.00	134,090.00	146,280.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPEMENT	E	33,273.74	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		176,341.34	146,280.00	144,200.00	144,200.00	134,090.00	146,380.00

0510 COURTHOUSE

0115 CUSTODIAN SALARY	E	77,380.26	79,345.04	82,332.67	82,332.67	61,944.52	84,999.45
0201 FICA	E	5,156.48	5,233.62	6,299.00	6,299.00	4,280.87	6,503.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	14,351.40	20,600.00
0203 RETIREMENT	E	6,386.89	7,227.87	7,295.00	7,295.00	5,613.51	8,016.00
0310 SUPPLIES	E	6,755.01	6,181.86	7,000.00	7,000.00	5,696.52	7,000.00
0330 FUEL	E	0	0.00	250.00	1,065.00	1,064.66	1,500.00
0351 REPAIRS & MAINTENANCE	E	58,648.33	90,774.57	100,000.00	100,000.00	87,521.16	120,000.00
0420 TELECOMMUNICATIONS	E	27,306.85	32,835.67	40,000.00	40,000.00	45,726.94	50,000.00
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	91,795.42	116,079.23	120,000.00	120,000.00	111,557.28	125,000.00
0452 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 COURTHOUSE SECURITY EQUIP/SUPPLIES	E	9,023.52	2,309.67	10.00	10.00	349.00	1,800.00

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REPORTING FUND: 0010 GENERAL FUND							
0486 CONTRACTED SERVICES	E	79,126.97	85,402.96	85,000.00	85,000.00	68,771.97	85,000.00
0570 INFORMATION TECHNOLOGY	E	1,650.00	3,550.00	4,500.00	4,500.00	3,550.00	4,500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COURTHOUSE		380,382.97	447,831.57	473,506.67	474,321.67	410,427.83	514,938.45
0511 HISTORIC COURTHOUSE RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00
0512 COUNTY JAIL							
0104 JAIL ADMIN. SALARY	E	50,386.70	50,386.70	52,906.13	52,906.13	46,949.23	54,733.31
0105 ASS'T JAIL ADMIN SALARY	E	47,364.50	48,325.27	50,840.03	50,840.03	44,984.00	52,365.24
0106 COMMUNICATIONS SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	
0149 JAILER OVERTIME	E	81,331.84	41,359.25	30,000.00	30,000.00	29,987.30	40,000.00
0150 JAILERS SALARY	E	544,535.10	623,193.96	700,938.63	680,938.63	514,067.42	722,446.79
0151 JAIL COOKS SALARY	E	57,192.31	56,785.56	60,940.53	60,940.53	53,190.47	62,768.75
0152 JAIL COOKS OVERTIME	E	1,602.07	1,558.08	5,000.00	5,000.00	613.80	2,500.00
0153 JAILER'S HOLIDAY PAY	E	31,142.96	37,556.40	48,310.00	48,310.00	35,186.00	49,760.00
0201 FICA	E	60,274.13	63,498.91	72,595.00	72,595.00	54,206.89	75,320.00
0202 GROUP INSURANCE	E	141,513.45	167,488.49	218,400.00	218,400.00	152,682.95	216,300.00
0203 RETIREMENT	E	67,160.51	78,205.36	84,076.00	84,076.00	65,566.62	92,846.00
0310 SUPPLIES	E	51,822.02	34,153.09	32,000.00	30,003.60	24,802.11	32,000.00
0333 FEEDING INMATES	E	135,086.99	166,082.43	150,000.00	140,000.00	89,702.39	150,000.00
0351 REPAIRS & MAINTENANCE	E	12,568.38	24,779.20	50,000.00	60,000.00	65,803.58	57,500.00
0391 MEDICAL EXPENSE	E	37,999.66	159,697.47	55,000.00	92,000.00	90,100.27	85,000.00
0392 ASSESSMENT FEES	E	11,335.00	3,069.00	15,000.00	5,000.00	3,871.00	5,000.00
0426 TRAVEL/TRAINING	E	6,798.57	5,550.11	12,500.00	10,500.00	9,319.78	12,500.00
0440 UTILITIES	E	79,275.95	118,299.13	100,000.00	100,000.00	103,884.21	112,500.00
0460 INMATE HOUSING	E	4,494.00	0.00	5,000.00	0.00	0.00	10.00
0462 EQUIPMENT LEASE	E	2,623.26	5,098.12	5,900.00	5,900.00	4,744.39	5,900.00
0486 CONTRACTED SERVICES	E	6,558.35	85,681.70	84,379.00	84,379.00	63,684.85	84,379.00
0570 INFORMATION TECHNOLOGY	E	36,501.73	3,382.00	3,565.00	3,565.00	3,413.00	3,600.00
0572 CAPITAL OUTLAY	E	649.00	12,970.14	100.00	2,096.40	1,996.40	10.00
0573 JAILER UNIFORMS	E	6,523.32	4,235.68	7,000.00	7,000.00	5,722.67	7,000.00
COUNTY JAIL		1,474,739.80	1,791,356.05	1,844,450.32	1,844,450.32	1,464,481.33	1,924,439.09
0513 HISTORIC JAIL RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		0.00	0.00	10.00	10.00	0.00	10.00

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REPORTING FUND: 0010 GENERAL FUND

0514 COUNTY JAIL CONSTRUCTION

0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 LAND ACQUISITION	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JAIL CONSTRUCTION		0.00	0.00	40.00	40.00	0.00	40.00

0516 CAPITAL PROJECT

0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	0.00	0.00	10.00	10.00	0.00	10.00
0577 OLD JAIL DEMOLITION	E	0.00	1,850.00	10.00	10.00	0.00	10.00
CAPITAL PROJECT		0.00	1,850.00	50.00	50.00	0.00	50.00

0540 PUBLIC SAFETY

0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0405 AUTOPSY	E	67,186.00	82,213.95	70,000.00	70,000.00	76,624.25	80,000.00
PUBLIC SAFETY		67,186.00	82,213.95	70,000.00	70,000.00	76,624.25	80,000.00

0551 CONSTABLE PRECT # 1

0101 ELECTED OFFICIAL SALARY	E	54,479.89	54,516.80	57,648.20	57,648.20	50,996.29	60,470.61
0108 DEPUTY CONSTABLE	E	18,974.45	0.00	0.00	0.00	0.00	
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	5,315.42	4,064.28	4,411.00	4,411.00	3,802.59	4,626.00
0202 GROUP INS	E	10,885.71	9,445.54	10,400.00	10,400.00	9,168.95	10,300.00
0203 RETIREMENT	E	6,057.32	4,966.73	5,108.00	5,108.00	4,605.22	5,703.80
0310 SUPPLIES	E	626.49	186.32	2,000.00	2,000.00	257.79	2,000.00
0330 FUEL	E	1,804.85	6,286.96	6,000.00	6,000.00	1,215.88	6,000.00
0351 REPAIRS & MAINTENANCE	E	1,128.23	1,392.78	3,000.00	3,000.00	163.39	3,000.00
0420 TELECOMMUNICATIONS	E	587.03	455.88	1,000.00	1,000.00	379.90	1,000.00
0421 CELL PHONE ALLOWANCE	E	432.47	520.04	10.00	10.00	232.55	612.00
0426 TRAVEL/CERT.COURSES	E	811.28	0.00	600.00	600.00	0.00	600.00
0462 EQUIPMENT LEASE	E	180.56	0.00	1,200.00	1,200.00	0.00	1,200.00
0481 DUES	E	60.00	35.00	150.00	150.00	45.00	150.00
0486 CONTRACT SERVICES	E	1,756.44	788.52	1,530.00	1,530.00	801.37	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	192.00	750.00	750.00	0.00	750.00
CONSTABLE PRECT # 1		103,100.14	82,850.85	93,837.20	93,837.20	71,668.93	97,971.61

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REPORTING FUND: 0010 GENERAL FUND

0552 CONSTABLE PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	53,759.94	53,935.31	56,688.20	56,688.20	50,147.13	59,510.61
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	3,623.62	3,595.51	4,337.00	4,337.00	3,324.68	4,553.00
0202 GROUP INS	E	8,576.62	9,445.54	10,400.00	10,400.00	9,168.95	10,300.00
0203 RETIREMENT	E	4,437.32	4,914.35	5,023.00	5,023.00	4,528.61	5,612.00
0310 SUPPLIES	E	1,148.20	1,735.54	3,000.00	3,000.00	1,155.18	3,000.00
0330 FUEL	E	1,569.06	2,220.37	6,000.00	6,000.00	2,375.63	6,000.00
0351 REPAIRS & MAINTENANCE	E	2,152.44	141.75	3,000.00	3,000.00	0.00	3,000.00
0420 TELECOMMUNICATIONS	E	911.76	970.64	1,000.00	1,000.00	759.80	1,000.00
0421 CELL ALLOWANCE	E	576.55	563.42	612.00	612.00	511.54	612.00
0426 TRAVEL/CERT.COURSES	E	811.28	125.00	1,800.00	1,800.00	756.13	1,800.00
0462 EQUIPMENT LEASE	E	2,166.72	1,326.26	1,200.00	1,200.00	965.30	1,200.00
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0481 DUES	E	60.00	60.00	150.00	150.00	70.00	150.00
0486 CONTRACT SERVICE	E	1,932.74	728.52	1,530.00	1,530.00	801.37	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	39,257.25	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	101.00	0.00	750.00	750.00	0.00	750.00

CONSTABLE PRECT # 2		81,827.25	119,819.46	95,530.20	95,530.20	74,564.31	99,057.61
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0553 CONSTABLE PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	53,907.63	53,759.94	56,448.20	56,448.20	49,934.84	59,270.61
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,109.77	4,112.68	4,319.00	4,319.00	3,820.07	4,535.00
0202 GROUP INS	E	8,428.11	9,445.54	10,400.00	10,400.00	9,168.95	10,300.00
0203 RETIREMENT	E	4,449.42	4,897.82	5,002.00	5,002.00	4,509.40	5,590.00
0310 SUPPLIES	E	1,365.26	216.45	2,500.00	1,750.00	1,511.09	2,500.00
0330 FUEL	E	3,633.33	5,780.46	6,000.00	6,000.00	4,780.87	6,000.00
0351 REPAIRS & MAINTENANCE	E	2,221.31	2,935.76	3,000.00	2,268.00	1,432.32	3,400.00
0420 TELECOMMUNICATIONS	E	454.98	455.98	1,000.00	1,000.00	380.04	1,000.00
0421 CELL PHONE ALLOWANCE	E	432.47	520.04	612.00	612.00	232.55	612.00
0426 TRAVEL/CERT.COURSES	E	285.00	796.15	1,000.00	300.00	0.00	1,000.00
0462 EQUIPMENT LEASE	E	1,101.84	1,251.72	1,200.00	1,200.00	965.40	1,200.00
0481 DUES	E	0.00	60.00	250.00	250.00	70.00	250.00
0486 CONTRACT SERVICES	E	1,457.04	1,457.04	1,530.00	1,530.00	801.37	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	1,968.00	4,400.00	41,139.07	10.00
0573 UNIFORMS	E	172.97	315.58	750.00	500.00	0.00	750.00

CONSTABLE PRECT # 3		82,019.13	86,005.16	96,009.20	96,009.20	118,745.97	97,577.61
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0554 CONSTABLE PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	54,646.02	54,719.86	57,408.20	57,408.20	50,784.00	60,230.61
0108 DEPUTY CONSTABLE	E	52,165.08	52,439.92	55,038.00	55,038.00	48,679.27	56,674.74
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,952.95	6,793.02	8,603.00	8,603.00	6,257.84	8,944.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	8,816.16	9,762.51	9,963.00	9,963.00	8,981.92	11,025.00

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REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	4,589.90	3,896.24	4,500.00	3,870.00	2,464.94	3,870.00
0330 FUEL	E	5,597.08	7,965.56	9,500.00	9,500.00	6,412.41	9,500.00
0351 REPAIR & MAINTENANCE	E	2,908.69	3,361.13	4,950.00	4,194.00	2,901.41	4,950.00
0420 TELEPHONE	E	912.80	911.80	1,000.00	1,000.00	759.80	1,000.00
0421 CELL PHONE ALLOWANCE	E	1,102.82	940.92	1,200.00	1,200.00	930.12	1,200.00
0426 TRAVEL/CERT.COURSES	E	3,502.72	4,545.13	3,500.00	3,500.00	4,054.72	3,500.00
0462 EQUIPMENT LEASE	E	1,083.36	180.48	1,100.00	1,100.00	0.00	1,100.00
0481 DUES	E	95.00	95.00	135.00	165.00	145.00	165.00
0486 CONTRACT SERVICES	E	1,577.04	893.67	2,004.00	2,004.00	0.00	2,004.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	4,068.00	0.00	10.00	1,366.00	1,355.62	10.00
0573 UNIFORMS	E	0.00	1,115.61	1,500.00	1,500.00	451.44	1,500.00
CONSTABLE PRECT # 4		166,170.86	166,511.93	181,231.20	181,231.20	152,516.39	186,293.35
0560 COUNTY SHERIFF							
0101 ELECTED OFFICIAL SALARY	E	67,412.80	67,412.80	70,723.72	70,723.72	62,562.99	74,199.91
0103 CHIEF DEPUTY/COMMANDER	E	61,253.14	61,474.66	64,520.00	64,520.00	57,075.19	66,426.80
0104 DEPUTIES SALARY	E	363,359.66	383,064.26	509,973.74	509,973.74	412,386.97	541,501.76
0105 TRANSPORT DEPUTY	E	0.00	0.00	10.00	10.00	0.00	59,547.60
0106 ADMINISTRATIVE ASSISTANT	E	49,899.98	49,899.98	52,359.21	52,359.21	46,317.63	53,908.39
0107 RECEPTIONIST	E	25,845.96	31,999.76	33,600.00	33,600.00	29,722.90	34,608.00
0110 COURTHOUSE DEPUTIES	E	77,388.70	92,981.22	115,626.40	115,626.40	93,435.44	119,095.19
0111 INVESTIGATORS	E	166,139.74	166,628.93	175,120.00	175,120.00	150,179.57	179,842.79
0116 VICTIM LIASON	E	32,233.10	36,024.82	37,826.25	37,826.25	33,461.55	39,201.04
0149 OVERTIME SALARY	E	27,116.96	24,940.03	25,000.00	25,000.00	23,168.14	25,000.00
0153 HOLIDAY PAY	E	30,615.76	33,681.84	49,955.00	49,955.00	35,232.41	60,255.00
0201 FICA	E	67,383.72	71,278.03	86,805.00	86,805.00	70,978.39	95,957.00
0202 GROUP INS	E	138,674.05	161,844.94	195,000.00	195,000.00	167,999.60	206,000.00
0203 RETIREMENT	E	74,394.36	86,408.30	100,535.00	100,535.00	85,198.13	118,284.00
0310 SUPPLIES	E	32,178.55	31,968.41	35,343.72	35,143.72	25,402.81	36,000.00
0330 FUEL	E	56,022.57	74,434.60	90,000.00	90,000.00	71,350.39	103,500.00
0351 REPAIRS & MAINTENANCE	E	28,930.70	46,047.80	55,000.00	55,000.00	51,019.54	60,000.00
0391 MEDICAL EXPENSE	E	1,085.00	1,770.00	4,000.00	4,000.00	3,880.00	4,600.00
0420 TELECOMMUNICATIONS	E	13,840.14	26,806.52	32,000.00	32,000.00	29,992.16	34,000.00
0421 CELL	E	20,678.51	21,415.85	20,000.00	20,000.00	15,762.06	20,000.00
0425 TRAVEL/PRISONER/TRANSPORT	E	0	0	0.00	0.00	0.00	8,000.00
0426 TRAVEL/TRAINING	E	19,956.77	17,800.86	20,000.00	20,000.00	13,227.86	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	5,000.00	3,000.00	0.00	5,000.00
0460 OFFICE RENT	E	0.00	0.00	100.00	100.00	0.00	10.00
0462 EQUIPMENT LEASE	E	12,289.35	3,403.31	11,430.00	5,030.00	2,801.32	12,000.00
0481 DUES/LICENSES	E	805.00	993.00	1,000.00	1,700.00	1,283.00	1,200.00
0486 CONTRACT SERVICES	E	300.00	300.00	450.00	450.00	300.00	500.00
0487 INVESTIGATIONS	E	845.00	800.00	5,000.00	4,000.00	975.99	5,000.00
0488 RABIES CONTROL	E	0.00	0.00	1,500.00	500.00	0.00	1,500.00
0570 INFORMATION TECHNOLOGY	E	40,426.99	20,206.80	22,721.00	26,721.00	25,368.66	44,000.00
0572 CAPITAL OUTLAY	E	0.00	86,751.48	120,000.00	120,000.00	119,353.39	140,000.00
0573 DEPUTY UNIFORMS	E	9,094.68	3,538.78	9,100.00	15,000.00	13,081.69	12,000.00
0575 DPS GRANT	E	0.00	0.00	0.00	0.00	0.00	
0576 Solid Waste Grant	E	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,418,171.19	1,603,876.98	1,949,699.04	1,949,699.04	1,641,517.78	2,181,137.48

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REPORTING FUND: 0010 GENERAL FUND							
0570 JUVENILE PROBATION							
0105 82ND DISTRICT JUVENILE PROBATION	E	114,838.00	149,838.00	139,838.00	139,838.00	174,838.00	139,838.00
0470 DETENTION	E	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
JUVENILE PROBATION		114,838.00	149,838.00	174,838.00	174,838.00	174,838.00	174,838.00
0571 ADULT PROBATION							
0310 SUPPLIES	E	3,018.81	4,231.70	4,500.00	4,500.00	3,437.18	4,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	75.98	300.00	600.00	568.79	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	4,556.62	4,593.54	3,900.00	3,900.00	3,594.12	3,900.00
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	700.00	400.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
ADULT PROBATION		7,575.43	8,901.22	9,410.00	9,410.00	7,600.09	9,410.00
0580 DEPART. OF PUBLIC SAFETY							
0105 SECRETARY SALARY	E	40,783.60	40,783.60	42,822.78	42,822.78	37,964.76	44,107.46
0201 FICA	E	3,062.28	2,739.85	3,276.00	3,276.00	2,573.75	3,375.00
0202 GROUP INS	E	8,576.62	9,445.54	10,400.00	10,400.00	9,168.95	10,300.00
0203 RETIREMENT	E	3,366.14	3,715.48	3,795.00	3,795.00	3,428.22	4,160.00
0310 SUPPLIES	E	115.00	0.00	1,000.00	1,000.00	0.00	500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 DPS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
DEPART. OF PUBLIC SAFETY		55,903.64	56,684.47	62,293.78	62,293.78	53,135.63	62,942.46
0581 BLOOD TESTING PROGRAM							
0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
BLOOD TESTING PROGRAM		0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
0585 D.A.R.E. OFFICER							
0104 OFFICER'S SALARY	E	60,188.30	49,774.07	0.00	0.00	0.00	
0201 FICA	E	4,541.00	3,760.21	0.00	0.00	0.00	
0202 GROUP INS.	E	8,576.62	7,265.80	0.00	0.00	0.00	
0203 RETIREMENT	E	4,968.30	4,510.84	0.00	0.00	0.00	
0310 SUPPLIES	E	1,670.43	1,828.13	0.00	0.00	0.00	
0330 FUEL	E	1,637.87	2,048.97	0.00	0.00	0.00	
0351 REPAIRS & MAINTENANCE	E	1,201.25	1,707.84	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0420 TELECOMMUNICATIONS	E	455.88	455.88	0.00	0.00	0.00	
0421 CELL PHONE	E	592.28	475.91	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	850.68	638.01	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	600.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER		84,682.61	73,065.66	0.00	0.00	0.00	0.00
0586 PUB.SAFETY-911 DISPATCHER							
0102 911 SUPERVISOR	E	47,179.86	47,933.32	49,779.00	49,779.00	44,035.11	51,265.17
0103 DISPATCHER SALARY	E	362,382.51	369,744.74	456,588.09	451,588.09	347,456.76	469,515.33
0149 OVERTIME	E	24,582.67	14,899.54	20,000.00	27,500.00	21,592.03	30,000.00
0153 HOLIDAY PAY	E	18,779.68	20,284.24	27,161.00	27,161.00	20,425.04	31,787.00
0201 FICA	E	32,334.03	32,583.64	42,345.00	42,345.00	31,454.71	44,275.00
0202 INSURANCE	E	87,749.86	98,985.48	114,400.00	114,400.00	94,878.70	113,300.00
0203 RETIREMENT	E	37,260.92	41,304.85	49,043.00	49,043.00	39,160.63	54,577.00
0310 SUPPLIES	E	742.80	1,552.25	5,000.00	5,000.00	777.49	5,000.00
0335 PROGRAMMING/SUPPORT	E	0.00	0.00	2,500.00	1,500.00	0.00	1,500.00
0391 MEDICAL EXPENSE	E	1,580.00	300.00	2,500.00	2,500.00	910.00	2,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 TRAVEL/TRAINING	E	2,369.52	6,165.50	8,000.00	7,000.00	1,906.12	5,000.00
0430 ADS/NOTICES	E	0.00	0.00	200.00	200.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	2,500.00	2,000.00	887.56	2,500.00
0462 EQUIPMENT LEASE	E	1,850.00	2,149.99	2,500.00	2,500.00	2,095.00	2,500.00
0486 CONTRACT SERVICES	E	0.00	0.00	450.00	450.00	0.00	450.00
0570 INFORMATION TECHNOLOGY	E	0.00	23,728.03	23,988.00	23,988.00	22,309.22	25,000.00
0572 CAPITAL OUTLAY	E	0.00	2,920.01	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	4,439.84	890.13	5,000.00	5,000.00	2,457.92	5,000.00
PUB.SAFETY-911 DISPATCHER		621,251.69	663,441.72	812,964.09	812,964.09	630,346.29	845,189.50
0587 EMER.MANAGEMENT/DESIG. REP EXP.							
0103 CORD.SAL.	E	38,868.15	47,999.90	50,409.45	50,409.45	41,792.02	50,409.45
0201 FICA	E	2,401.25	2,412.80	3,857.00	3,857.00	2,462.59	3,857.00
0202 GROUP INS	E	7,587.01	9,445.54	10,400.00	10,400.00	8,371.65	10,300.00
0203 RETIREMENT	E	3,208.23	4,373.05	4,467.00	4,467.00	3,778.80	4,754.00
0310 SUPPLIES	E	2,214.47	934.39	1,800.00	1,800.00	49.09	2,500.00
0312 EOC OPERATIONS/FOOD/SUPPLIES	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	0.00	0.00	1,200.00	1,200.00	111.73	6,000.00
0420 TELECOMM.	E	147.00	147.00	800.00	800.00	147.00	1,200.00
0426 TRAVEL/EXPENSE	E	657.52	1,149.68	3,000.00	3,000.00	1,354.20	3,000.00
0439 HAZARD MITIGATION CASH MATH	E	0.00	0.00	10.00	10.00	0.00	10.00
0440 TOWER UTILITIES	E	1,189.63	775.71	3,000.00	3,000.00	585.56	3,000.00
0451 REPAIRS & MAINTENANCE	E	1,221.87	3,347.94	3,000.00	3,000.00	1,300.49	3,000.00
0486 CONTRACT SERVICES	E	0.00	0.00	100.00	100.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	100.00	100.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	3,575.00	4,200.00	4,200.00	1,163.05	10.00
EMER.MANAGEMENT/DESIG. REP EXP.		57,495.13	74,161.01	86,343.45	86,343.45	60,866.18	88,070.45

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REPORTING FUND: 0010 GENERAL FUND							
0589 CRIMESTOPPERS							
0470 CRIMESTOPPERS	E	0.00	0.00	10.00	10.00	0.00	10.00
CRIMESTOPPERS		0.00	0.00	10.00	10.00	0.00	10.00
0600 ENVIRONMENTAL PROTECTION							
0101 DR/SUPERINTENDENT	E	34,542.06	46,132.64	48,300.00	48,300.00	42,726.87	49,749.00
0201 FICA	E	2,605.22	3,514.42	3,695.00	3,695.00	3,255.42	3,886.00
0202 GROUP INS	E	2,267.67	457.08	10,400.00	10,400.00	430.79	10,300.00
0203 RETIREMENT	E	2,856.71	4,203.28	4,280.00	4,280.00	3,858.37	4,692.00
0310 SUPPLIES	E	312.27	5.98	540.00	540.00	29.99	540.00
0330 FUEL	E	0.00	516.74	750.00	750.00	410.32	1,060.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,125.32	101.79	2,700.00	2,700.00	762.47	2,500.00
0451 REPAIRS AND MAINTENANCE	E	0.00	0.00	900.00	900.00	0.00	1,000.00
0481 DUES	E	100.00	100.00	270.00	270.00	100.00	500.00
0486 SEPTIC TANK INSPECTION	E	0.00	720.00	600.00	600.00	680.00	1,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
ENVIRONMENTAL PROTECTION		43,809.25	55,751.93	72,465.00	72,465.00	52,254.23	75,117.00
0630 HEALTH							
0400 MENTAL CO APPY ATTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	10.00	10.00	0.00	10.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	7,846.00	0.00	7,650.00	7,650.00	0.00	7,650.00
HEALTH		7,846.00	0.00	7,760.00	7,760.00	0.00	7,760.00
0640 WELFARE							
0405 INDIGENT HEALTH CARE	E	91,278.61	85,405.38	170,000.00	170,000.00	1,650.10	170,000.00
0470 BRAZOS VALLEY DEV COUNCIL	E	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
WELFARE		136,778.61	130,905.38	215,500.00	215,500.00	47,150.10	215,500.00
0650 COUNTY FREE LIBRARIES							
0420 TELECOMMUNICATIONS	E	1,996.03	1,950.91	1,278.00	1,278.00	1,821.89	2,100.00
0440 UTILITIES	E	2,814.02	3,863.49	4,000.00	4,000.00	3,450.56	5,400.00
0472 COUNTY LIBRARY	E	2,500.00	1,963.60	2,500.00	2,500.00	0.00	2,500.00
0473 HEARNE PUBLIC LIBRARY	E	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COUNTY FREE LIBRARIES		7,310.05	13,778.00	13,778.00	13,778.00	11,272.45	16,000.00
0661 HISTORICAL COMMISSION							
0310 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0326 TRAVEL & TRAINING	E	0.00	0.00	240.00	240.00	0.00	240.00
0331 DUES & SUBSCRIPTIONS	E	50.00	0.00	100.00	100.00	0.00	100.00
0499 MISC	E	0.00	0.00	140.00	140.00	0.00	140.00

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REPORTING FUND: 0010 GENERAL FUND							
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	450.00
0574 HISTORICAL MARKER	E	0.00	0.00	1,875.00	1,875.00	0.00	2,300.00
0575 COMMUNITY PROJECT	E	0.00	0.00	366.00	366.00	0.00	366.00
HISTORICAL COMMISSION		50.00	0.00	3,321.00	3,321.00	0.00	3,696.00
0660 RECREATIONAL PROGRAM							
0470 LITTLE LEAGUE	E	0.00	0.00	10.00	10.00	0.00	10.00
0471 LITTLE DRIBBLERS	E	0.00	0.00	10.00	10.00	0.00	10.00
0473 FOOTBALL	E	0.00	0.00	10.00	10.00	0.00	10.00
0474 BOYS AND GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL PROGRAM		0.00	0.00	30.00	30.00	0.00	30.00
0665 COUNTY AGENT							
0101 OFFICIAL SALARY	E	26,146.38	25,140.75	26,193.90	26,193.90	21,156.45	26,979.72
0103 ASST.	E	52,025.74	52,265.72	54,843.32	54,843.32	48,501.25	56,467.00
0105 SECRETARY SALARY	E	42,989.96	42,989.96	45,355.50	45,355.50	40,103.66	46,694.57
0201 FICA	E	8,153.08	8,171.54	8,584.00	8,584.00	7,578.64	8,810.00
0202 GROUP INS	E	17,153.24	18,891.08	20,800.00	20,800.00	18,337.90	20,600.00
0203 RETIREMENT	E	8,832.85	9,771.45	9,941.00	9,941.00	8,960.05	10,860.00
0351 SUPPLIES	E	8,710.37	7,507.62	7,000.00	12,000.00	6,597.67	7,020.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	3,800.00	3,509.39	3,500.00
0420 TELECOMMUNICATIONS	E	1,993.98	1,973.90	2,100.00	2,100.00	1,780.44	2,200.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL	E	11,640.48	16,421.58	16,500.00	12,500.00	12,387.91	17,200.00
0440 UTILITIES	E	1,871.90	2,489.85	2,500.00	3,150.00	2,519.80	2,500.00
0460 OFFICE LEASE	E	27,000.00	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00
0462 EQUIPMENT LEASE	E	9,166.00	10,759.15	13,200.00	8,250.00	7,007.29	8,500.00
0463 Rentals	E	775.00	1,450.00	1,500.00	1,500.00	1,450.00	1,500.00
0464 AUTO ALLOWANCE	E	11,999.78	11,999.78	30,000.00	30,000.00	25,153.49	30,000.00
0481 DUES	E	515.00	515.00	540.00	540.00	440.00	540.00
0486 CONTRACT - TEXAS A&M	E	18,000.00	18,000.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		246,973.76	255,347.38	266,597.72	266,597.72	227,983.94	270,411.29
0670 CONSERVATIONS							
0470 SOIL & WATER CONSERVATION	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CONSERVATIONS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0673 HORTICULTURAL & AG EXHIBITS							
0470 ROBERTSON CTY FAIR ASSOC.	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0471 GO TEXAN	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
HORTICULTURAL & AG EXHIBITS		5,000.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00

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REPORTING FUND: 0010 GENERAL FUND

0699 RESERVE EXPENDITURES

0512 CO JAIL DEMOLITION	E	0.00	0.00	100,000.00	100,000.00	100,000.00	10.00
0572 CAPITAL OUTLAY	E 0		0.00	540,116.27	540,116.27	400,574.13	10.00
RESERVE EXPENDITURES		0.00	0.00	640,116.27	640,116.27	500,574.13	20.00

0700 TRANSFER TO OTHER FUNDS

0032 TRANSFER TO 911 ADDRESSIN	E	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00

GENERAL FUND

Income Totals	11,815,659.16	12,243,833.51	12,627,412.16	12,627,412.16	11,827,612.33	26,103,742.14
Expense Totals	10,244,642.54	11,304,934.28	13,305,566.65	13,305,566.65	10,771,320.38	13,557,679.91

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0271 FUND BALANCE

0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	5,220,619.62
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	5,220,619.62

0310 ADVALOREM TAXES

0110 R&B-CURRENT ADV TAXES	I	3,998,070.36	3,758,974.28	3,326,135.84	3,326,135.84	3,089,213.35	4,328,034.38
0120 R&B-DEL ADV TAXES	I	96,031.25	94,953.59	50,000.00	50,000.00	68,275.96	50,000.00
ADVALOREM TAXES		4,094,101.61	3,853,927.87	3,376,135.84	3,376,135.84	3,157,489.31	4,378,034.38

0321 LICENSE & PERMITS NONBUSI

0200 VEHICLE REGISTRATION FEES	I	360,875.04	359,685.10	370,000.00	370,000.00	354,795.44	370,000.00
0201 ROAD & BRIDGE FEES	I	154,360.00	162,540.00	145,000.00	145,000.00	147,720.00	145,000.00
0250 WEIGHT FEES	I	54,910.77	57,128.96	60,000.00	60,000.00	60,823.37	60,000.00
LICENSE & PERMITS NONBUSI		570,145.81	579,354.06	575,000.00	575,000.00	563,338.81	575,000.00

0334 LATERAL ROAD

00 STATE COMPTROLLER	I	24,299.73	24,402.89	25,000.00	25,000.00	24,051.53	25,000.00
LATERAL ROAD		24,299.73	24,402.89	25,000.00	25,000.00	24,051.53	25,000.00

0360 MISCELLANEOUS

0100 ROAD & BRIDGE INTEREST EARNED	I	11,292.69	6,759.53	10,000.00	10,000.00	5,472.15	10,000.00
MISCELLANEOUS		11,292.69	6,759.53	10,000.00	10,000.00	5,472.15	10,000.00

0364 SALE OF ASSETS

0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS

0100 OTHER RECEIPTS	I	2,975.31	20,548.16	0.00	0.00	0.00	
0150 AUCTION	I	0.00	25,875.64	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	8,397.00	7,985.00	10,000.00	10,000.00	7,543.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		11,372.31	54,408.80	10,000.00	10,000.00	7,543.00	10,000.00

0621 R & B COMM PRECT # 1 FUND

0101 ELECTED OFFICIAL SALARY	E	58,290.17	57,920.98	60,817.19	60,817.19	53,799.76	63,858.05
0106 PRECT EMPLOYEES	E	266,519.48	267,274.45	286,507.74	286,507.74	224,445.00	294,318.17
0101 FICA	E	25,615.67	25,252.81	27,948.00	27,948.00	21,286.76	29,237.00
0202 GROUP INS	E	51,659.36	56,309.95	62,400.00	62,400.00	51,425.85	61,800.00
0203 RETIREMENT	E	27,403.17	28,928.55	32,368.00	32,368.00	25,177.33	36,040.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	37,266.16	73,977.63	80,000.00	80,000.00	46,341.48	80,000.00
0351 SUPPLIES	E	3,410.40	6,174.23	9,000.00	9,000.00	5,796.14	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0420 TELECOMMUNICATIONS	E	2,810.22	2,843.03	3,500.00	3,500.00	2,606.61	3,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	575.00	250.00	1,000.00	1,000.00	250.00	1,000.00
0440 UTILITIES	E	6,102.72	7,058.69	8,000.00	20,000.00	5,146.14	8,000.00
0451 REPAIRS & MAINTENANCE	E	63,529.91	112,842.64	65,000.00	132,000.00	120,662.22	65,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	15,922.90	24,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	3,390.00	0.00	10,000.00	10,000.00	3,008.42	10,000.00
0481 DUES	E	360.00	360.00	360.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	130,764.76	122,601.45	120,000.00	110,000.00	104,640.67	119,928.00
0550 ROAD MAINTENANCE	E	237,792.89	226,021.51	213,137.50	184,765.51	153,031.73	345,553.66
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	7,849.13	0.00	10.00	1,309.99	20,935.11	10.00
0573 PRECINCT UNIFORMS	E	1,247.10	220.99	0.00	0.00	0.00	10.00

R & B COMM PRECT # 1 FUND		942,585.94	1,004,036.71	1,003,088.43	1,045,088.43	813,037.90	1,156,736.88
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0622 R & B COMM PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,576.31	61,537.19	61,537.19	54,436.63	64,578.05
0106 PRECT EMPLOYEES	E	253,270.20	264,839.09	282,740.76	282,740.76	219,291.02	291,638.18
0201 FICA	E	24,174.53	24,975.74	27,715.00	27,715.00	21,038.72	29,087.00
0202 GROUP INS	E	48,490.89	56,673.24	62,400.00	62,400.00	49,033.95	61,800.00
0203 RETIREMENT	E	27,216.81	31,102.50	32,098.00	32,098.00	26,205.09	35,855.00
0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	42,127.79	65,987.98	50,000.00	50,000.00	34,066.63	50,000.00
0351 SUPPLIES	E	2,861.89	3,681.94	1,900.00	3,900.00	3,371.18	1,900.00
0420 TELECOMMUNICATIONS	E	1,762.73	1,687.92	1,900.00	1,900.00	1,620.89	1,900.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/SEMINARS	E	225.00	250.00	1,100.00	1,100.00	250.00	600.00
0440 UTILITIES	E	1,867.43	2,239.63	2,300.00	2,300.00	1,739.85	2,300.00
0451 REPAIRS & MAINTENANCE	E	61,449.72	62,269.77	49,500.00	49,500.00	53,580.38	49,500.00
0462 EQUIPMENT LEASE	E	0.00	2,623.37	5.00	259.00	2,865.25	5.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	15,922.90	24,000.00
0481 DUES	E	360.00	360.00	360.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	78,445.32	92,317.84	162,300.00	162,300.00	75,901.01	162,300.00
0499 DUMPSTER--MISC.	E	18,263.50	19,601.27	18,000.00	18,000.00	16,872.71	19,000.00
0550 ROAD MAINTENANCE	E	121,035.13	184,434.42	249,921.00	246,095.00	76,421.54	250,000.00
0560 BRIDGE REPAIR	E	0.00	12,045.00	4,500.00	6,000.00	5,802.10	4,500.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	5.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	5.00	5.00	0.00	5.00
0572 CAPITAL OUTLAY	E	263,128.21	3,350.00	5.00	5.00	0.00	5.00
0573 PRECINCT UNIFORMS	E	1,033.20	2,052.49	3,000.00	3,000.00	88.30	3,000.00

R & B COMM PRECT # 2		1,022,113.09	907,068.31	1,029,286.95	1,029,286.95	658,740.15	1,052,420.23
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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0623 R & B COMM PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	58,142.49	57,920.98	60,817.19	60,817.19	53,799.76	63,858.05
0103 DUMPSTER EMPLOYEES	E	27,788.80	27,788.80	29,184.11	29,184.11	25,816.58	29,184.11
0106 PRECT EMPLOYEE SALARY	E	245,953.52	218,193.50	260,860.79	260,860.79	198,461.85	261,100.79
0201 FICA	E	25,560.26	23,128.10	28,274.00	28,274.00	21,486.86	29,596.00
0202 GROUP INS	E	59,694.92	62,485.88	72,800.00	72,800.00	58,601.55	72,100.00
0203 RETIREMENT	E	28,878.53	29,288.27	32,745.00	32,745.00	26,557.54	36,475.00
0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	31,036.51	60,264.19	55,000.00	55,000.00	35,582.10	55,000.00
0351 SUPPLIES	E	1,811.17	2,491.45	4,500.00	4,500.00	3,052.51	4,500.00
0420 TELECOMMUNICATIONS	E	3,255.03	3,313.62	4,000.00	4,000.00	3,063.89	4,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	575.00	335.00	800.00	800.00	250.00	800.00
0440 UTILITIES	E	5,435.35	6,183.94	7,500.00	7,500.00	5,157.70	7,500.00
0451 REPAIRS & MAINTENANCE	E	92,909.62	86,516.00	80,000.00	80,000.00	70,688.19	80,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	5,010.00	3,625.00	10.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	15,922.90	24,000.00
0481 DUES	E	360.00	360.00	400.00	432.00	432.00	500.00
0486 CONTRACT SERV.	E	121,412.10	96,644.91	156,100.00	87,700.00	72,992.27	154,000.00
0499 DUMPSTER-MISC.	E	24,753.57	32,177.18	25,000.00	29,600.00	26,923.32	27,000.00
0500 PROPERTY LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0550 ROAD MAINTENANCE	E	115,581.45	154,816.04	160,000.00	89,968.00	71,356.74	160,000.00
0560 BRIDGE REPAIR	E	689.55	133,720.00	5,000.00	1,000.00	0.00	5,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	49,741.19	5,275.00	10.00	233,410.00	0.00	10.00
0573 PRECINCT UNIFORMS	E	121.49	564.89	2,500.00	2,500.00	535.72	2,500.00

R & B COMM PRECT # 3		914,100.35	1,021,867.55	1,005,921.09	1,105,921.09	696,706.48	1,019,567.95
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0624 R & B COMM PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	57,920.98	57,920.98	60,817.19	60,817.19	53,799.76	63,858.05
0106 PRECT EMPLOYEES SALARY	E	260,688.51	247,406.64	276,816.57	276,816.57	216,782.04	285,056.27
0201 FICA	E	23,905.91	22,925.52	27,206.00	27,206.00	20,434.59	28,528.00
0202 GROUP INS	E	51,129.85	47,227.70	62,400.00	62,400.00	51,463.31	61,000.00
0203 RETIREMENT	E	27,469.78	29,452.15	31,510.00	31,510.00	25,846.98	35,166.00
0312 DISASTER DEBRI REMOVAL	E	0	0	0.00	0.00	0.00	10.00
0330 FUEL	E	37,139.79	57,529.45	43,225.00	43,225.00	34,608.14	43,225.00
0351 SUPPLIES	E	4,270.79	7,918.71	7,500.00	7,500.00	3,691.15	7,500.00
0420 TELECOMMUNICATIONS	E	1,804.91	2,009.75	3,350.00	3,350.00	1,771.25	3,350.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	225.00	250.00	900.00	828.00	250.00	900.00
0440 UTILITIES	E	3,465.86	5,156.78	6,620.00	6,620.00	3,450.71	6,620.00
0451 REPAIRS & MAINTENANCE	E	85,988.33	104,024.35	59,752.00	96,852.00	97,427.34	59,752.00
0462 EQUIPMENT LEASE	E	10,852.50	15,403.25	9,000.00	137,000.00	137,186.77	58,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	15,922.90	24,000.00
0481 DUES	E	360.00	360.00	360.00	432.00	432.00	510.00
0486 CONTRACTED SERVICES	E	42,016.79	57,506.67	75,000.00	85,000.00	74,538.80	75,000.00
0550 ROAD MAINTENANCE	E	86,258.83	194,475.46	249,000.00	139,900.00	88,166.05	200,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	175,365.83	91,982.03	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	407.20	0.00	2,000.00	1,000.00	559.25	2,000.00

R & B COMM PRECT # 4		887,270.66	959,549.24	933,486.76	998,486.76	826,311.04	955,310.32
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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0625 ROAD PAVING PROJECT							
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
0626 CAPITAL IMPROVEMENT PROJE							
0499 CONTINGENCY	E	48,175.00	7,387.13	10.00	10.00	0.00	10.00
0572 OVERALL CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	13,900.00
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	10.00	10.00	0.00	200,000.00
0622 PRECINCT #2 EXPENSES	E	35,822.64	0.00	10.00	10.00	0.00	200,000.00
0623 PRECINCT #3 EXPENSES	E	143,500.00	0.00	10.00	10.00	0.00	200,000.00
0624 PRECINCT #4 EXPENSES	E	451,380.75	0.00	10.00	10.00	0.00	200,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		678,878.39	7,387.13	20,050.00	20,050.00	0.00	813,910.00
0629 PUBLIC TRANSPORTATION							
0622 RIGHT OF WAY ACQUISITION	E	0.00	0.00	0.00	0.00	0.00	
0623 TXDOT LEFT TURN LANE PROJECT	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
0699 RESERVE EXPENDITURES							
0499 CONTINGENCY	E	0.00	0.00	200,000.00	200,000.00	33,830.00	300,000.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 CAPITAL OUTLAY	E	0.00	195,910.37	100,000.00	58,000.00	0.00	
0622 PRECINCT #2 CAPITAL OUTLAY	E	0.00	293,455.30	300,000.00	300,000.00	176,174.19	
0623 PRECINCT #3 CAPITAL OUTLAY	E	0.00	210,000.00	100,000.00	0.00	0.00	
0624 PRECINCT #4 CAPITAL OUTLAY	E	0.00	0.00	100,000.00	35,000.00	0.00	
RESERVE EXPENDITURES		0.00	699,365.67	800,000.00	593,000.00	210,004.19	300,000.00
0700 TRANSFER TO OTHER FUNDS							
0010 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0020 TRANSFER TO INTL & SINKING	E	0.00	0.00	0.00	0.00	0.00	
0029 TRANS TO CHILD WELFARE	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
R&B FUND-PRECT.1,2,3,4,							
Income Totals		4,711,212.15	4,518,853.15	3,996,135.84	3,996,135.84	3,757,894.80	10,218,654.00
Expense Totals		4,444,948.43	4,599,274.61	4,791,833.23	4,791,833.23	3,204,819.76	5,297,950.38

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REPORTING FUND: 0017 CO CLERK VITAL STATISTICS

0340 FEE INCOME

0403 VITAL ARCIVE RECORD FEES	I	0	0	0.00	0.00	671.00	
FEE INCOME		0.00	0.00	0.00	0.00	671.00	0.00

0403 COUNTY CLERK TRAVEL EXPENSE

0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	234.30	39.05	500.00	500.00	0.00	500.00
COUNTY CLERK TRAVEL EXPENSE		234.30	39.05	500.00	500.00	0.00	500.00

CO CLERK VITAL STATISTICS

Income Totals		0.00	0.00	0.00	0.00	671.00	0.00
Expense Totals		234.30	39.05	500.00	500.00	0.00	500.00

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REPORTING FUND: 0018 LAW LIBRARY FUND							
0341 LAW LIBRARY FEES							
0101 LAW LIBRARY FEES	I	9,648.00	9,844.10	8,000.00	8,000.00	9,349.90	8,000.00
LAW LIBRARY FEES		9,648.00	9,844.10	8,000.00	8,000.00	9,349.90	8,000.00
0476 EXPENDITURES							
0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0572 CAP.OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
LAW LIBRARY FUND							
Income Totals		9,648.00	9,844.10	8,000.00	8,000.00	9,349.90	8,000.00
Expense Totals		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00

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REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							
0334 GOVERNMENT REIMB.							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES							
=====							
0100 COURT FORFEITURES	I	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	

FORFEITURES		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0364 SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	

SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 SALE OF CONFISCATIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 OTHER	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0475 DA INVEST. EXPENSES							
=====							
0103 INVESTIGATION SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0476 TASK FORCE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOT CAMP EXP.	E	0.00	0.00	0.00	0.00	0.00	
0490 INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	395.00	251.25	10,000.00	10,000.00	0.00	10,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

DA INVEST. EXPENSES		395.00	251.25	10,000.00	10,000.00	0.00	10,000.00
DA CRIMINAL INVESTIGATION							
Income Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Expense Totals		395.00	251.25	10,000.00	10,000.00	0.00	10,000.00

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REPORTING FUND: 0020 DEBT SERVICE FUND							
0310 ADVALOREM TAXES							
0110 INT & SKG-CURRENT ADV TAXES	I	938,008.83	939,743.59	952,000.00	952,000.00	895,132.39	952,000.00
0120 INT & SKG-DEL ADV TAXES	I	22,530.42	23,738.41	10,000.00	10,000.00	19,507.42	10,000.00
ADVALOREM TAXES		960,539.25	963,482.00	962,000.00	962,000.00	914,639.81	962,000.00
0360 MISCELLANEOUS							
0100 INT & SKG INTEREST	I	301.02	189.19	0.00	0.00	146.88	
0200 C D INTEREST	I	238.02	119.79	0.00	0.00	0.00	
MISCELLANEOUS		539.04	308.98	0.00	0.00	146.88	0.00
0380 OTHER RECEIPTS							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	345,000.00	360,000.00	380,000.00	380,000.00	380,000.00	400,000.00
PRINCIPAL		345,000.00	360,000.00	380,000.00	380,000.00	380,000.00	400,000.00
0650 INTEREST							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	614,525.00	596,900.00	578,400.00	578,400.00	578,400.00	558,900.00
INTEREST		614,525.00	596,900.00	578,400.00	578,400.00	578,400.00	558,900.00
0690 OTHER EXPENSES							
0499 SERVICE FEE	E	400.00	200.00	500.00	500.00	400.00	500.00
OTHER EXPENSES		400.00	200.00	500.00	500.00	400.00	500.00
DEBT SERVICE FUND							
Income Totals		961,078.29	963,790.98	962,000.00	962,000.00	914,786.69	962,000.00
Expense Totals		959,925.00	957,100.00	958,900.00	958,900.00	958,800.00	959,400.00

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REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							
0271 FUND BALANCE							
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INTEREST EARNED	I	4,981.35	1,700.35	0.00	0.00	1,396.50	
MISCELLANEOUS		4,981.35	1,700.35	0.00	0.00	1,396.50	0.00
0380 OTHER RECEIPTS							
0100 MISC	I	25,000.00	0.00	0.00	0.00	55,000.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		25,000.00	0.00	0.00	0.00	55,000.00	0.00
0409 OTHER							
0100 JAIL DEBT	E	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0499 OTHER							
0100 MISC.	E	0.00	373,995.76-	0.00	0.00	0.00	
OTHER		0.00	373,995.76-	0.00	0.00	0.00	0.00
0514 Jail Construction 2019							
0486 PROFESSIONAL FEES	E	87,722.28	0.00	10.00	10.00	0.00	10.00
0512 Jail Construction	E	2,289,580.83	425,992.72	10.00	10.00	51,881.46	10.00
0571 SOFT COSTS- Furn., Fix., Etc....	E	599,738.23	96,974.46	10.00	10.00	0.00	10.00
Jail Construction 2019		2,977,041.34	522,967.18	30.00	30.00	51,881.46	30.00
0532 CAPITAL OUTLAY							
0001 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
JAIL CONSTRUCTION FUND							
Income Totals		29,981.35	1,700.35	0.00	0.00	56,396.50	0.00
Expense Totals		2,977,041.34	148,971.42	30.00	30.00	51,881.46	30.00

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REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS

0380 MISC INCOME

0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00

0409 INSURANCE DISBURSEMENTS

0100 INSURANCE DISBURSEMENTS	E	0.00	12,576.00	0.00	0.00	0.00	
INSURANCE DISBURSEMENTS		0.00	12,576.00	0.00	0.00	0.00	0.00

INSURANCE REFUNDS AND DISBURSEMENTS

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	12,576.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0027 VINE PROGRAM							
0340 FEES							
0600 OFFICE OF THE ATTORNEY GENERAL	I	7,019.19	5,266.00	7,054.96	7,054.96	6,311.40	7,054.96
0601 MISC.	I	0.00	0.00	0.00	0.00	0.00	
FEES		7,019.19	5,266.00	7,054.96	7,054.96	6,311.40	7,054.96
0475 VINE PROGRAM EXPENSES							
0101	E	0.00	0.00	0.00	0.00	0.00	
0103 CRIMINAL INVESTIGATOR	E	0.00	0.00	0.00	0.00	0.00	
0104 ASSIST. PROSECUTOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0105 SEC. SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER EXP.	E	8,771.00	7,028.38	7,054.96	7,054.96	2,797.22	7,054.96
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
VINE PROGRAM EXPENSES		8,771.00	7,028.38	7,054.96	7,054.96	2,797.22	7,054.96
VINE PROGRAM							
Income Totals		7,019.19	5,266.00	7,054.96	7,054.96	6,311.40	7,054.96
Expense Totals		8,771.00	7,028.38	7,054.96	7,054.96	2,797.22	7,054.96

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REPORTING FUND: 0028 SHERIFF'S TRAINING FUND

0380 MISCELLANEOUS

0100 COUNTY SHERIFF	I	2,469.35	2,268.78	3,000.00	3,000.00	2,336.49	3,000.00
MISCELLANEOUS		2,469.35	2,268.78	3,000.00	3,000.00	2,336.49	3,000.00

0560 TRAINING FUND EXP.

0100 TRAINING EXPENSES	E	0.00	3,286.72	3,000.00	3,000.00	7,605.60	3,000.00
TRAINING FUND EXP.		0.00	3,286.72	3,000.00	3,000.00	7,605.60	3,000.00

SHERIFF'S TRAINING FUND

Income Totals		2,469.35	2,268.78	3,000.00	3,000.00	2,336.49	3,000.00
Expense Totals		0.00	3,286.72	3,000.00	3,000.00	7,605.60	3,000.00

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REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							
0340 STATUTORY FEES							
0400 CO CLERK RECORDS MGMT	I	48,523.00	54,248.50	25,000.00	25,000.00	42,337.00	40,000.00
STATUTORY FEES		48,523.00	54,248.50	25,000.00	25,000.00	42,337.00	40,000.00
0403 MAINT.& RESTOR. EXPENSE							
0103 ASST.SALARY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	
0202 FICA	E	0.00	0.00	153.00	153.00	0.00	153.00
0203 RETIREMENT	E	0.00	0.00	150.00	150.00	0.00	150.00
0455 REPAIR & MAINTENANCE	E	41,448.20	0.00	22,000.00	22,000.00	49,999.28	22,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSE		41,448.20	0.00	24,303.00	24,303.00	49,999.28	24,303.00
MAINT.&RESTOR. OF RECORDS							
Income Totals		48,523.00	54,248.50	25,000.00	25,000.00	42,337.00	40,000.00
Expense Totals		41,448.20	0.00	24,303.00	24,303.00	49,999.28	24,303.00

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REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY								
0334 FED.EMERGENCY REVENUE								

0300 STATE COMPTROLLER	I		0.00	0.00	0.00	0.00	0.00	

FED.EMERGENCY REVENUE			0.00	0.00	0.00	0.00	0.00	0.00
0409 OTHER								

0100 RITA	E		0.00	0.00	0.00	0.00	0.00	
0200 KATRINA	E		0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E		0.00	0.00	0.00	0.00	0.00	

OTHER			0.00	0.00	0.00	0.00	0.00	0.00
0623 FED.EMERGENCY EXPENSES								

0550 ROAD MAINTENANCE	E		0.00	0.00	0.00	0.00	0.00	

FED.EMERGENCY EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00
FED.EMERG.MANGMT.AGENCY								
Income Totals			0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals			0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0034 SHERF'S FORFEITURE FUND

0352 FORFEITURES

0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC. FORF.	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0360 MISCELLANEOUS

0100 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS MISC.

0100 OTHER RECEIPTS MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	0.00	0.00

0560 FORFEITURE EXPENSES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0358 O/S CKS-AC#500-6382-0247	E	0.00	0.00	0.00	0.00	0.00	
0399 MISC.	E	3,536.38	2,120.13	0.00	0.00	2,124.42	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		3,536.38	2,120.13	0.00	0.00	2,124.42	0.00

SHERF'S FORFEITURE FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,536.38	2,120.13	0.00	0.00	2,124.42	0.00

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REPORTING FUND: 0035 HOT CHECK FUND

0340 FEES OF OFFICE

0600 D A HOT CHECK FUND	I	360.00	300.00	10,000.00	10,000.00	45.00	10,000.00
FEES OF OFFICE		360.00	300.00	10,000.00	10,000.00	45.00	10,000.00

0364 SALE OF ASSETS

0100 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0475 D.A. EXPENSE

0108 PART TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOTCAMP EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0485 DARE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0490 NVTF S.P. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0491 REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	1,445.39	85.00	10,000.00	10,000.00	399.00	10,000.00
D.A. EXPENSE		1,445.39	85.00	10,000.00	10,000.00	399.00	10,000.00

HOT CHECK FUND

Income Totals		360.00	300.00	10,000.00	10,000.00	45.00	10,000.00
Expense Totals		1,445.39	85.00	10,000.00	10,000.00	399.00	10,000.00

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REPORTING FUND: 0036 C.H. SECURITY FUND

0340 STATUTORY FEES

0470 COURTHOUSE SECURITY	I	12,732.45	18,842.98	15,000.00	15,000.00	16,168.97	15,000.00
STATUTORY FEES		12,732.45	18,842.98	15,000.00	15,000.00	16,168.97	15,000.00

0470 EXPENSES

0103 WITNESS SECURITY COORD.	E	0.00	0.00	10.00	10.00	0.00	10.00
0130 BAILIFF SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 MISC.EXP.-CO.& DIST.COURT	E	0.00	0.00	20,000.00	20,000.00	423.00	20,000.00
EXPENSES		0.00	0.00	20,060.00	20,060.00	423.00	20,060.00

C.H. SECURITY FUND

Income Totals		12,732.45	18,842.98	15,000.00	15,000.00	16,168.97	15,000.00
Expense Totals		0.00	0.00	20,060.00	20,060.00	423.00	20,060.00

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REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.

0340 STATUTORY FEES

0470 C H RECORDS MGMT	I	4,213.75	5,067.77	7,000.00	7,000.00	4,676.23	5,000.00
STATUTORY FEES		4,213.75	5,067.77	7,000.00	7,000.00	4,676.23	5,000.00

0510 MAINT.& RESTOR. EXPENSES

0103 SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSES		0.00	0.00	40.00	40.00	0.00	40.00

NEW RECORDS MNGT.-C.H.

Income Totals		4,213.75	5,067.77	7,000.00	7,000.00	4,676.23	5,000.00
Expense Totals		0.00	0.00	40.00	40.00	0.00	40.00

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REPORTING FUND: 0038 D.A.R.E. FUND							
0365 CONTRIBUTIONS							
0100 SCHOOL	I	0.00	0.00	0.00	0.00	0.00	
0200 CITY	I	0.00	0.00	0.00	0.00	0.00	
0300 D A R E FUND	I	0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANS.FROM OTHER FUNDS							
0010 TRANS.FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANS.FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0476 D.A.R.E. OFFICER EXPENSE							
0103 OFFICER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	0.00	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
D.A.R.E. FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 COURT REPORTER FUND

0340 STATUTORY FEES

0470 COURT REPORTER FEES	I	4,272.92	6,732.39	4,000.00	4,000.00	7,003.88	4,000.00
STATUTORY FEES		4,272.92	6,732.39	4,000.00	4,000.00	7,003.88	4,000.00

0470 EXPENSES

0499 MISC.	E	9,836.00	1,749.94	4,000.00	4,000.00	4,610.00	4,000.00
EXPENSES		9,836.00	1,749.94	4,000.00	4,000.00	4,610.00	4,000.00

COURT REPORTER FUND

Income Totals		4,272.92	6,732.39	4,000.00	4,000.00	7,003.88	4,000.00
Expense Totals		9,836.00	1,749.94	4,000.00	4,000.00	4,610.00	4,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0041 SPECIAL REVENUE FUND							
0333 MISCELLANEOUS							
0300 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0695 EXPENSES							
0310 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 911 FUND							
0333 911 GRANT							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0302 GRANT REIMBURSEMENT	I	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
0350 CO.CONTRIBUTIONS	I	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
911 GRANT		68,250.00	68,250.00	68,250.00	68,250.00	15,000.00	68,250.00
0545 911 EXPENSE							
0109 SALARY	E	43,629.82	43,629.82	43,150.00	43,150.00	40,504.15	47,386.73
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,332.16	3,332.16	3,357.00	3,357.00	3,093.73	3,626.00
0202 GROUP INS.	E	8,576.62	9,445.54	10,400.00	10,400.00	9,168.95	10,300.00
0203 RETIREMENT	E	3,601.21	3,974.79	3,887.00	3,887.00	3,657.71	4,469.00
0310 SUPPLIES	E	3,224.55	2,636.67	4,500.00	4,500.00	5,784.31	4,500.00
0351 REPAIR AND MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	10.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	200.00	0.00	2,000.00	2,000.00	93.75	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	0.00	0.00	3,458.00	3,458.00	0.00	10.00
911 EXPENSE		62,564.36	63,018.98	71,752.00	71,752.00	62,312.60	73,291.73
911 FUND							
Income Totals		68,250.00	68,250.00	68,250.00	68,250.00	15,000.00	68,250.00
Expense Totals		62,564.36	63,018.98	71,752.00	71,752.00	62,312.60	73,291.73

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REPORTING FUND: 0043 CHILD SAFETY FUND							
0333 DETENTION OFFICE							
=====							
0100 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0350 TAX A/C-CHILD SAFETY FEES	I	23,154.80	24,381.00	21,000.00	21,000.00	22,158.00	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	

DETENTION OFFICE		23,154.80	24,381.00	21,000.00	21,000.00	22,158.00	21,000.00
0380 MISC.REIMB.							
=====							
0100 REIMB.MEDICAL	I	0.00	0.00	0.00	0.00	0.00	

MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0409 CHILD SAFETY EXPENSE							
=====							
0585 COUNTY	E	266.30	0.00	0.00	0.00	2,500.00	
0621 CITY OF CALVERT	E	0.00	0.00	0.00	0.00	0.00	
0622 CITY OF HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0623 CITY OF FRANKLIN	E	0.00	0.00	0.00	0.00	0.00	
0624 CITY OF BREMOND	E	0.00	0.00	0.00	0.00	0.00	

CHILD SAFETY EXPENSE		266.30	0.00	0.00	0.00	2,500.00	0.00
0512 DETENTION EXPENSE							
=====							
0109 DRILL INSTRUCTORS	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0391 MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	

DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY FUND							
Income Totals		23,154.80	24,381.00	21,000.00	21,000.00	22,158.00	21,000.00
Expense Totals		266.30	0.00	0.00	0.00	2,500.00	0.00

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REPORTING FUND: 0044 D A TRAINING FUND

0380 MISCELLANEOUS - RECEIPTS

0100 D.A.	I	691.79	597.45	1,000.00	1,000.00	0.00	1,000.00
MISCELLANEOUS - RECEIPTS		691.79	597.45	1,000.00	1,000.00	0.00	1,000.00

0475 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TRAINING FUND EXPENSE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

D A TRAINING FUND

Income Totals		691.79	597.45	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#1 TRAINING FUND	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0551 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
TRAINING FUND EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

CONSTABLE PREC#1 TRAINING FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

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REPORTING FUND: 0046 CONSTABLE PRECINCT #2

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#2 TRAINING FUND	I	742.24	554.31	0.00	0.00	564.34	
MISCELLANEOUS - RECEIPTS		742.24	554.31	0.00	0.00	564.34	0.00

0552 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

CONSTABLE PRECINCT #2

Income Totals		742.24	554.31	0.00	0.00	564.34	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0047 CONSTABLE PRECINCT # 3

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#3 TRAINING FUND	I	642.52	554.65	0.00	0.00	564.76	
MISCELLANEOUS - RECEIPTS		642.52	554.65	0.00	0.00	564.76	0.00

0553 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00
TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00

CONSTABLE PRECINCT # 3

Income Totals		642.52	554.65	0.00	0.00	564.76	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	1,150.00	3,000.00

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REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#4 TRAINING FUND	I	740.77	596.92	0.00	0.00	606.70	
MISCELLANEOUS - RECEIPTS		740.77	596.92	0.00	0.00	606.70	0.00

0554 TRAINING FUND EXPENSE

0100 TRAINING FUND EXPENSE	E	0.00	315.00	0.00	0.00	1,668.01	
TRAINING FUND EXPENSE		0.00	315.00	0.00	0.00	1,668.01	0.00

CONSTABLE PRECINCT # 4 TRAINING

Income Totals		740.77	596.92	0.00	0.00	606.70	0.00
Expense Totals		0.00	315.00	0.00	0.00	1,668.01	0.00

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Account Number	T	Actual	Exper	Actual	Exper	Org Budget	Amended Budget	Actual	Exper	Prop Budget
and Title	C	YEAR - 2020		YEAR - 2021		YEAR - 2022	YEAR - 2022	YEAR - 2022		YEAR - 2023

REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND

0334 FORFEITURES

0200	PROPERTY PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0300	U S TREASURY	I	0.00	0.00	0.00	0.00	0.00	
-----			-----	-----	-----	-----	-----	-----
	FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0910 FORF.FUND

0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
-----	-	-----	-----	-----	-----	-----	-----
FORF. FUND		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF FEDERAL FORF.FUND

Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2020	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Actual YEAR - 2022	Exper YEAR - 2023
REPORTING FUND: 0052 TOBACCO MONEY							
0331 TOBACCO MONEY							
0200 STATE COMPTROLLER	I	7,023.89	6,280.09	0.00	0.00	7,815.22	
TOBACCO MONEY		7,023.89	6,280.09	0.00	0.00	7,815.22	0.00
0360 MISC. INCOME							
0100 TOBACCO FUND INTEREST EARNINGS	I	134.32	96.05	0.00	0.00	225.33	
MISC. INCOME		134.32	96.05	0.00	0.00	225.33	0.00
0380 OTHER							
0100 REIMB.	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0409 NON-EMPLOYEE							
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	
0621 COMM PRECT 1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 COMM PRECT 2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0623 COMM PRECT 3 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0624 COMM PRECT 4 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 LAW SUIT SETTLEMENT	E	0.00	0.00	0.00	0.00	0.00	
NON-EMPLOYEE		0.00	0.00	0.00	0.00	0.00	0.00
0645 EXPENDITURES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOBACCO MONEY							
Income Totals		7,158.21	6,376.14	0.00	0.00	8,040.55	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0055 JUSTICE CT.TECH.FUND

0380 TECH FEES

0100 JP#1-JCTF	I	1,001.00	1,119.57	900.00	900.00	940.00	900.00
0200 JP#2-JCTF	I	3,389.14	4,988.94	2,500.00	2,500.00	3,681.58	2,500.00
0300 JP#3-JCTF	I	818.92	1,203.84	600.00	600.00	704.43	600.00
0400 JP#4-JCTF	I	655.67	472.33	600.00	600.00	411.13	600.00
TECH FEES		5,864.73	7,784.68	4,600.00	4,600.00	5,737.14	4,600.00

0409 EXPENSES

0455 J P PRECT. #1	E	3,862.50	3,862.50	3,863.00	3,863.00	3,862.50	3,863.00
0456 J P PRECT. #2	E	0.00	0.00	0.00	0.00	0.00	
0457 J P PRECT. #3	E	0.00	0.00	0.00	0.00	0.00	
0458 J P PRECT. #4	E	0.00	0.00	0.00	0.00	1,183.99	
EXPENSES		3,862.50	3,862.50	3,863.00	3,863.00	5,046.49	3,863.00

JUSTICE CT.TECH.FUND

Income Totals		5,864.73	7,784.68	4,600.00	4,600.00	5,737.14	4,600.00
Expense Totals		3,862.50	3,862.50	3,863.00	3,863.00	5,046.49	3,863.00

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and Title	C	YEAR - 2020	YEAR - 2021	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2023

REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION

0380 OTHER RECEIPTS

0100	HISTORICAL COMMISSION CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0200	CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
-----			-----	-----	-----	-----	-----	-----
	OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0655 EXPENDITURES

0310	SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0403	PROJECTS	E	0.00	0.00	0.00	0.00	0.00	
0480	DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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ROB.CO. HISTORICAL COMMISSION

Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T	Actual Exper C YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0057 UNCLAIMED MONEY							
0380 MISC.RECEIPTS							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0403 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0450 DIST CLK	I	0.00	0.00	0.00	0.00	0.00	
0455 J P #1	I	0.00	0.00	0.00	0.00	0.00	
0456 J P #2	I	0.00	0.00	0.00	0.00	0.00	
0457 J P #3	I	0.00	0.00	0.00	0.00	0.00	
0458 J P #4	I	0.00	0.00	0.00	0.00	0.00	
0475 CO & DIST ATTY	I	0.00	0.00	0.00	0.00	0.00	
0499 TAX A/C	I	0.00	0.00	0.00	0.00	0.00	
0551 CONST PRECT #1	I	0.00	0.00	0.00	0.00	0.00	
0552 CONST PRECT #2	I	0.00	0.00	0.00	0.00	0.00	
0553 CONST PRECT #3	I	0.00	0.00	0.00	0.00	0.00	
0554 CONST PRECT #4	I	0.00	0.00	0.00	0.00	0.00	
0560 CO SHERIFF	I	0.00	0.00	0.00	0.00	0.00	
MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0497 MISC CLAIMS							
0499 MISC CLAIMS	E	0.00	0.00	0.00	0.00	0.00	
MISC CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONEY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM

0380 MISC.RECEIPTS

0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 DONATIONS	I	500.00	500.00	0.00	0.00	0.00	
MISC.RECEIPTS		500.00	500.00	0.00	0.00	0.00	0.00

0560 EXPENSES

0499 MISC.EXP.	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

R.C.S.O.RESERVE PROGRAM

Income Totals	500.00	500.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND

0340 FEESI

0333 STATE COMP.	I	0.00	0.00	0.00	0.00	0.00	
0400 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0403 RECORDING ARCHIVE FEES	I	49,450.00	54,460.00	25,000.00	25,000.00	42,220.00	25,000.00
0601 MISC.INC.	I	0.00	0.00	0.00	0.00	0.00	
FEESI		49,450.00	54,460.00	25,000.00	25,000.00	42,220.00	25,000.00

0403 CO.CLK.EXP.

0499 OTHER EXP.	E	0.00	199,999.29	25,000.00	25,000.00	0.00	25,000.00
CO. CLK.EXP.		0.00	199,999.29	25,000.00	25,000.00	0.00	25,000.00

CO.CLERK.ARCHIVE FUND

Income Totals		49,450.00	54,460.00	25,000.00	25,000.00	42,220.00	25,000.00
Expense Totals		0.00	199,999.29	25,000.00	25,000.00	0.00	25,000.00

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REPORTING FUND: 0061 DIST.CLK.RMPF

0340 FEES

0450 DIST CLERK RECORDS MGMT	I	1,497.67	5,081.67	2,000.00	2,000.00	7,102.21	2,000.00
0499 MISC	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
FEES		1,497.67	5,081.67	4,000.00	4,000.00	7,102.21	4,000.00

0645 AMERICAN RESCUE PLAN

0201 FICA	E	0	0	0.00	0.00	0.00	
AMERICAN RESCUE PLAN		0.00	0.00	0.00	0.00	0.00	0.00

DIST.CLK.RMPF

Income Totals		1,497.67	5,081.67	2,000.00	2,000.00	7,102.21	2,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0064 ELECTION							
0380 RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	_____
0200 ELECTION CONTRACT INCOME	I	20,230.14	4,321.59	0.00	0.00	16,974.79	_____
0300 EQUIPMENT RENTAL INCOME	I	22,082.52	19,965.00	0.00	0.00	4,083.75	_____

RECEIPTS		42,312.66	24,286.59	0.00	0.00	21,058.54	0.00
0404 EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
ELECTION							
Income Totals		42,312.66	24,286.59	0.00	0.00	21,058.54	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT

0330 GRANT INCOME

0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0200 CETRZ GRANT INCOME	I	6,841.49	0.00	456,000.00	456,000.00	105,187.87	342,262.29
GRANT INCOME		6,841.49	0.00	456,000.00	456,000.00	105,187.87	342,262.29

0380 OTHER RECEIPTS

0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0516 EXPENSE

0101 TDRA CITY OF HEARNE #710621	E	0.00	0.00	0.00	0.00	0.00	
0102 CETRZ	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

0626 CETRZ GRANT

0621 CETRZ-PRECINCT #1	E	1,900.41	0.00	114,000.00	114,000.00	1,900.41	114,000.00
0622 CETRZ-PRECINCT #2	E	1,900.41	113,737.71	114,000.00	114,000.00	1,900.41	262.29
0623 CETRZ-PRECINCT #3	E	1,900.42	0.00	114,000.00	114,000.00	1,900.41	114,000.00
0624 CETRZ-PRECINCT #4	E	1,900.41	0.00	114,000.00	114,000.00	1,900.41	114,000.00
CETRZ GRANT		7,601.65	113,737.71	456,000.00	456,000.00	7,601.64	342,262.29

ROBERTSON CO GRANT FUND ACCT

Income Totals		6,841.49	0.00	456,000.00	456,000.00	105,187.87	342,262.29
Expense Totals		7,601.65	113,737.71	456,000.00	456,000.00	7,601.64	342,262.29

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REPORTING FUND: 0066 CHAPTER 19 FUND

0404 GOVERNMENT REIMB.

0300 STATE COMPTROLLER	I	0.00	1,302.42	0.00	0.00	0.00	
GOVERNMENT REIMB.		0.00	1,302.42	0.00	0.00	0.00	0.00

0419 VOTER REGISTRAR EXPENSES

0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
VOTER REGISTRAR EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

CHAPTER 19 FUND

Income Totals		0.00	1,302.42	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD

0340 STATUTORY FEES

0470 JUSTICE COURT SECURITY	I	1,495.74	1,964.92	3,000.00	3,000.00	1,612.28	3,000.00
STATUTORY FEES		1,495.74	1,964.92	3,000.00	3,000.00	1,612.28	3,000.00

0470 EXPENSES

0130 BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0470 MISC EXP-JP COURTS	E	5,970.25	0.00	0.00	0.00	7,847.00	
EXPENSES		5,970.25	0.00	0.00	0.00	7,847.00	0.00

JUSTICE COURT BUILDING SECURITY FD

Income Totals		1,495.74	1,964.92	3,000.00	3,000.00	1,612.28	3,000.00
Expense Totals		5,970.25	0.00	0.00	0.00	7,847.00	0.00

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REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND

0380 HOTEL TAXES

0100 TAX ASSESSOR COLLECTOR	I	51,829.96	0.00	60,000.00	60,000.00	61,545.65	60,000.00
HOTEL TAXES		51,829.96	0.00	60,000.00	60,000.00	61,545.65	60,000.00

0409 EXPENSES

0499 MISC. EXPENSES	E	31,916.64	91,447.77	60,000.00	60,000.00	88,608.86	60,000.00
EXPENSES		31,916.64	91,447.77	60,000.00	60,000.00	88,608.86	60,000.00

HOTEL OCCUPANCY TAX FUND

Income Totals		51,829.96	0.00	60,000.00	60,000.00	61,545.65	60,000.00
Expense Totals		31,916.64	91,447.77	60,000.00	60,000.00	88,608.86	60,000.00

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REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND

0340 FEES

0100 DA SPECIAL FUND	I	17,150.00	20,070.00	20,000.00	20,000.00	17,950.00	20,000.00
FEES		17,150.00	20,070.00	20,000.00	20,000.00	17,950.00	20,000.00

0475 DA SPECIAL FUND EXPENSE

0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	4,999.80	4,999.80	5,000.00	5,000.00	4,422.90	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	15,000.00	13,269.16	15,000.00
0130 COURT BAILIFF	E	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0201 FICA	E	1,450.44	1,442.70	3,825.00	3,825.00	1,272.85	3,825.00
0202 GROUP INS	E	2,087.98	2,292.60	2,110.00	2,110.00	2,131.36	2,110.00
0203 RETIREMENT	E	1,651.06	1,822.04	4,430.00	4,430.00	1,598.25	4,715.00
0499 OTHER/MISC	E	0.00	0.00	0.00	0.00	0.00	
DA SPECIAL FUND EXPENSE		55,189.20	4,442.94	60,365.00	60,365.00	22,694.52	60,650.00

DA PRE TRIAL INTERVENTION FUND

Income Totals		17,150.00	20,070.00	20,000.00	20,000.00	17,950.00	20,000.00
Expense Totals		55,189.20	4,442.94	60,365.00	60,365.00	22,694.52	60,650.00

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REPORTING FUND: 0071 DIST CLK DIGITAL PRESERVATION FUND

0340 FEE INCOME

0450 RECORDING DIGITAL PRESERVATION FEE	I	2,365.00	975.00	1,300.00	1,300.00	280.00	1,300.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		2,365.00	975.00	1,300.00	1,300.00	280.00	1,300.00

0450 DIST CLERK EXPENSE

0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
DIST CLERK EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

DIST CLK DIGITAL PRESERVATION FUND

Income Totals	2,365.00	975.00	1,300.00	1,300.00	280.00	1,300.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							
0340 FEE INCOME							
0450 RECORDING TECHNOLOGY FEE	I	3,138.62	1,627.53	3,500.00	3,500.00	943.73	3,500.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		3,138.62	1,627.53	3,500.00	3,500.00	943.73	3,500.00
0450 DIST/CO CLERK TECH FUND EXP							
0499 OTHER EXPENSE	E	1,499.67	0.00	0.00	0.00	0.00	
DIST/CO CLERK TECH FUND EXP		1,499.67	0.00	0.00	0.00	0.00	0.00
DIST/COUNTY CLERK TECHNOLOGY FUND							
Income Totals		3,138.62	1,627.53	3,500.00	3,500.00	943.73	3,500.00
Expense Totals		1,499.67	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0073 FAMILY PROTECTION FUND							
0340 FEE INCOME							
0450 FAMILY PROTECTION FEE	I	770.00	225.00	900.00	900.00	0.00	900.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		770.00	225.00	900.00	900.00	0.00	900.00
0450 FAMILY PROTECTION EXPENSE							
0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
FAMILY PROTECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FUND							
Income Totals		770.00	225.00	900.00	900.00	0.00	900.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0074 CONGREGATE MEALS FUND							
0380 MISCELLANEOUS							
0100 CONGREGATE MEALS MISC INC	I	13,999.92	20,182.90	20,000.00	20,000.00	19,285.41	20,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		13,999.92	20,182.90	20,000.00	20,000.00	19,285.41	20,000.00
0400 CONGREGATE MEALS EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	13,999.92	19,632.54	20,000.00	20,000.00	19,267.66	20,000.00
CONGREGATE MEALS EXPENSES		13,999.92	19,632.54	20,000.00	20,000.00	19,267.66	20,000.00
CONGREGATE MEALS FUND							
Income Totals		13,999.92	20,182.90	20,000.00	20,000.00	19,285.41	20,000.00
Expense Totals		13,999.92	19,632.54	20,000.00	20,000.00	19,267.66	20,000.00

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REPORTING FUND: 0075 TxCDBG GRANT							
0330 GRANT INCOME							
0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	
GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0516 TxCDBG GRANT EXPENSES							
0622 WATER FACILITIES HEARNE	E	0.00	0.00	0.00	0.00	0.00	
TxCDBG GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TxCDBG GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES							
0352 FORFEITURES							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0554 FORFEITURE EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 2 FORFEITURES							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS							
0380 WARRANTS							
0100 WARRENTS COLLECTED PCT 1	I	0.00	0.00	0.00	0.00	0.00	
0200 WARRENTS COLLECTED PCT 2	I	0.00	0.00	0.00	0.00	0.00	
0300 WARRENTS COLLECTED PCT 3	I	0.00	0.00	0.00	0.00	0.00	
0400 WARRENTS COLLECTED PCT 4	I	0.00	0.00	0.00	0.00	0.00	
WARRANTS		0.00	0.00	0.00	0.00	0.00	0.00
ROBERTSON COUNTY WARRANTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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and Title	C	YEAR - 2020		YEAR - 2021		YEAR - 2022	YEAR - 2022	YEAR - 2022		YEAR - 2023

REPORTING FUND: 0079 TAC EMPLOYEE REWARDS

0340 REWARDS INCOME

0450	EMPLOYEE REWARDS INCOME	I	210.00	140.00	0.00	0.00	140.00	
	REWARDS INCOME		210.00	140.00	0.00	0.00	140.00	0.00

0450 EMPLOYEE REWARDS EXPENSES

0100 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
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EMPLOYEE REWARDS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

TAC EMPLOYEE REWARDS

Income Totals	210.00	140.00	0.00	0.00	140.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 COVID CARES ACT FUND

0333 EMERGENCY MGMNT GRANT

0100 CORONAVIRUS RELIEF FUND	I	369,563.82	0.00	0.00	0.00	0.00	
EMERGENCY MGMNT GRANT		369,563.82	0.00	0.00	0.00	0.00	0.00

0404 ELECTIONS

0100 HAVA ELECTIONS	I	1,024.38-	42,615.92-	0.00	0.00	0.00	
ELECTIONS		1,024.38-	42,615.92-	0.00	0.00	0.00	0.00

0645 CARES ACT EXPENSES

0100 COVID RELIEF EXPENSES	E	275,958.75	0.00	0.00	0.00	0.00	
0200 HAVA ELECTIONS EXPENSES	E	6,783.12	10,796.00	0.00	0.00	0.00	
CARES ACT EXPENSES		282,741.87	10,796.00	0.00	0.00	0.00	0.00
COVID CARES ACT FUND							
Income Totals		368,539.44	42,615.92-	0.00	0.00	0.00	0.00
Expense Totals		282,741.87	10,796.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021

0360 MISC

0100 AMERICAN RESCUE PLAN INTEREST	I	340.75	3,585.04	0.00	0.00	22,417.17	
MISC		340.75	3,585.04	0.00	0.00	22,417.17	0.00

0380 OTHER RECEIPTS

0100 MISC	I	1,658,212.00	1,658,212.00	0.00	0.00	0.00	
OTHER RECEIPTS		1,658,212.00	1,658,212.00	0.00	0.00	0.00	0.00

0645 RESCUE PLAN EXPENSE

0100 AMERICAN RESCUE PLAN EXPENSE	E	0.00	0.00	3,319,549.46	3,319,549.46	240,087.84	2,828,221.06
0101 PREMIUM PAY	E	0	0	0.00	0.00	234,969.00	
0201 FICA	E	0	0	0.00	0.00	17,975.14	
0203 RETIREMENT	E	0	0	0.00	0.00	21,513.92	
RESCUE PLAN EXPENSE		0.00	0.00	3,319,549.46	3,319,549.46	514,545.90	2,828,221.06

AMERICAN RESCUE PLAN ACT 2021

Income Totals		1,658,552.75	1,661,797.04	0.00	0.00	22,417.17	0.00
Expense Totals		0.00	0.00	3,319,549.46	3,319,549.46	514,545.90	2,828,221.06

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Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0082 COUNTY VETERAN SERVICE OFFICE FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 JURY DONATIONS	I	0	0	0.00	0.00	994.00	

MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	994.00	0.00
0551 VETERAN FUND EXPENSE							
=====							
0100 VETERAN OFFICE EXPENSE	E	0	0	0.00	0.00	0.00	

VETERAN FUND EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY VETERAN SERVICE OFFICE FUND							
Income Totals		0.00	0.00	0.00	0.00	994.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2020	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual YEAR - 2022	Exper YEAR - 2023
REPORTING FUND: 0083 COUNTY CHILD WELFARE BOARD FUND									
0380 MISCELLANEOUS - RECEIPTS									
=====									
0100 JURY DONATIONS	I	0	0	0.00	0.00	1,946.00			

MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	1,946.00			0.00
0551 COUNTY CHILD WELFARE BOARD EXPENSE									
=====									
0100 COUNTY CHILD WELFARE BOARD EXPENSE	E	0	0	0.00	0.00	0.00			

COUNTY CHILD WELFARE BOARD EXPENSE		0.00	0.00	0.00	0.00	0.00			0.00
COUNTY CHILD WELFARE BOARD FUND									
Income Totals		0.00	0.00	0.00	0.00	1,946.00			0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00			0.00

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Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0084 BOND SUPERVISION FMD							
0350 BOND SUPERVISION							
0100 BOND SUPERVISION FEES	I	0	0	0.00	0.00	4,340.00	
BOND SUPERVISION		0.00	0.00	0.00	0.00	4,340.00	0.00
0475 BOND SUPERVISION EXPENSE							
0100 BOND SUPERVISION EXPENSE	E	0	0	0.00	0.00	0.00	
BOND SUPERVISION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
BOND SUPERVISION FMD							
Income Totals		0.00	0.00	0.00	0.00	4,340.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		19,933,067.92	19,689,840.81	18,356,152.96	18,356,152.96	17,005,284.54	37,954,263.39
Expense Totals		19,157,835.94	17,535,783.63	23,173,817.30	23,173,817.30	15,788,022.80	23,329,306.33

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Robertson County

979-828-3337

Taxing Unit Name

Phone (area code and number)

315 N. Center St. Franklin, Texas 77856

co.robertson.tx.us/page/robertson.County.Assesso

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,631,800,711
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 276,907,126
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,354,893,585
4.	2022 total adopted tax rate.	\$ 0.46200 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 946,041,000 B. 2022 values resulting from final court decisions: -\$ 790,000,000 C. 2022 value loss. Subtract B from A. ³	\$ 156,041,000
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 156,041,000

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

No New Revenue Tax Rate Worksheet		Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,610,934,585
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 529,606 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 6,830,470 C. Value loss. Add A and B. ⁶	\$ 7,360,076
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 19,345,562 B. 2023 productivity or special appraised value: - \$ 391,211 C. Value loss. Subtract B from A. ⁷	\$ 18,954,351
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 26,314,427
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,484,620,158
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,098,945
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 5,441
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 16,104,386
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,036,122,945 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 27,856,466 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 4,063,779,401

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value. If any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 66,484,704
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 69,644
C.	Total value under protest or not certified. Add A and B.	\$ 66,554,348
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 312,134,856
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,818,198,893
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 27,278,063
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 27,278,063
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 3,790,920,830
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.42481 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.42481 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.43491 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,510,934,585

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	Notes/Approval/Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 15,289,405
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 5,441 B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0 C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 5,441 E. Add Line 30 to 31D. \$ 15,274,846	
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,790,920,830
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.40293 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.00000 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0 B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.00000 /\$100	

²³ (Reserved for expansion)²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.0441

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 353,822 B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 343,805 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00028 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.00046 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00028 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$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 2022. 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 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.00000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.40319 /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.00000 /\$100 C. Add Line 40B to Line 39.	\$ 0.40319 /\$100
41.	2023 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.	\$ 0.41730 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000 / \$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit. If those debts meet the four conditions above, include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 958,900 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 958,900
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 958,900
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2022 actual collection rate 89.31 % C. Enter the 2021 actual collection rate 100.69 % D. Enter the 2020 actual collection rate 100.42 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 958,900
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,818,198,893
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.02511 / \$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.44241 / \$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ / \$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.44241 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,818,198,893
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.42481 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.42481 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.44241 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.44241 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,818,198,893
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.44241 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.46244 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00433 /\$100
	C. Subtract B from A.....	\$ 0.45811 /\$100
	D. Adopted Tax Rate.....	\$ 0.46200 /\$100
	E. Subtract D from C.....	\$ -0.00389 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.53424 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.53424 /\$100
	D. Adopted Tax Rate.....	\$ 0.53000 /\$100
	E. Subtract D from C.....	\$ 0.00424 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.51384 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.51384 /\$100
	D. Adopted Tax Rate.....	\$ 0.51375 /\$100
	E. Subtract D from C.....	\$ 0.00009 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.00044 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.44285 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(b-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁶ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.40319 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,818,198,893
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.01309 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.02511 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.44139 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.46200 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.00000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,484,620,158
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,790,920,830
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.00000 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.44285 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.42481 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.44285 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.44139 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁴⁶

**print
here**

Michael Brewer

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Date

8/11/23

⁴⁶ Tex. Tax Code §§26.04(c-2) and (d-2)