

# BUDGET CERTIFICATE

BUDGET OF MONTAGUE COUNTY, TEXAS  
OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

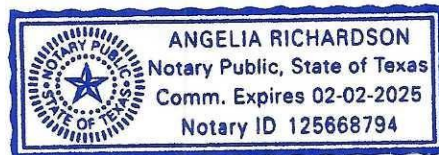
STATE OF TEXAS  
COUNTY OF MONTAGUE

MONTAGUE, TEXAS  
AUGUST 23, 2021

WE, KEVIN BENTON, COUNTY JUDGE, KIM JONES, COUNTY CLERK,  
AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY,  
TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A  
TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY,  
TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS  
COURT OF SAID COUNTY ON THE 23<sup>RD</sup> DAY OF AUGUST, 2021 AS  
THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY  
CLERK OF MONTAGUE COUNTY, TEXAS.

  
Kevin Benton, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE  
23<sup>RD</sup> DAY OF AUGUST, 2021

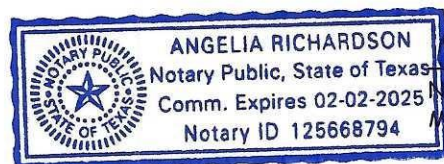


  
Notary Public - State of Texas  
Montague County, Texas

  
Kim Jones, County Clerk

  
Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE  
23<sup>RD</sup> DAY OF AUGUST, 2021.



  
Notary Public - State of Texas  
Montague County, Texas

## MOTION TO ADOPT TAX RATE

I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF .5641 per 100, WHICH IS EFFECTIVELY 3.96% PERCENT INCREASE IN THE TAX RATE.

## ORDER TO ADOPT TAX RATE

**Order to adopt tax rate:** An order setting a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund the county's maintenance and operation expenditures that exceeds the amount of taxes imposed for that purpose in the preceding year, must include the following statement:

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

If the tax rate exceeds the effective maintenance and operations rate, the order must also include the following statement:

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.96% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.50."

Notice on Internet Website: If the county operates an Internet Website, the following statement must be included on its home page:

"MONTAGUE COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

If the tax rate exceeds the effective maintenance and operations rate, the following statement must appear on the county's website home page:

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.96% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.50."

### VOTED ON SEPARATELY: RECORD VOTE

	PCT.# 1	PCT.# 2	PCT.# 3	PCT.# 4	COUNTY JUDGE
DEBT RATE: .0166	yes	yes	yes	yes	yes
M & O RATE: .5475	yes	yes	yes	yes	yes
TAX RATE: .5641	yes	yes	yes	yes	yes

VOTED:

COUNTY JUDGE KEVIN BENTON

PCT# 1 ROY DARDEN

PCT# 2 MIKE MAYFIELD

PCT# 3 MARK MURPHEY

PCT#4 BOB LANGFORD



P.O. Box 121 - 7549 State Hwy 175 North  
Montague, Texas 76251-0121  
Email - mctad@windstream.net

# Montague County Tax Appraisal District

August 2021

To All Taxing Units:

Please use this form to submit your 2021 tax rate to our office. We would appreciate receiving this information as soon as the tax rate is approved by your governing body.

Thank you for your cooperation.

Kim Haralson  
Chief Appraiser

20201 M & O Rate .5475

202 I & S Rate .0166

**2021 Total Tax Rate** **.5641**

  
Submitted by - Kevin L. Benton, County Judge

**MONTAGUE COUNTY**  
Taxing Entity

**AUGUST 23, 2021**  
Date

*Kim Haralson – RPA, RTA, CTA, CCA*  
*Telephone – 940-894-6011 Fax – 940-894-6599*  
*Website – isouthwestdata.com*



# MONTAGUE COUNTY, TEXAS

## 2021-2022 BUDGET

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 175,683.00.

The members of the commissioner's court voting on the adoption of the 2021-2022 budget.

FOR: Roy Darden, Mike Mayfield, Mark Murphey, Bob Langford, Judge Kevin Benton.

	<u>2021</u>	<u>2022</u>
Property Tax Rate	.5641	.5641
No New Revenue Rate	.5641	.5426
No New Revenue M & O Tax Rate	.5473	.5260
Voter-Approval Tax Rate	.5858	.5657
Debt Rate	.0168	.0166

The total net outstanding bond debt on October 1, 2021 will be \$594,847.50

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION  
FOR BUDGET YEAR 2022

TOTAL TRUE MARKET VALUE	4,536,275,937
LESS: TRUE MARKET VALUE OF EXEMPTIONS	1,908,225,980
TRUE MARKET VALUE SUBJECT TO TAX	2,628,049,957
ASSESSED VALUATION LESS FROZEN TAXABLE	2,385,081,201

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	ANNEX SF
TAX RATE FOR 2021	0.3972	0.1240	0.0005	0.0258	0.0166
LEVY FOR EACH TAX	7,808,858	2,437,810	9,831	507,221	326,352

TOTAL AD VALOREM LEVY	\$11,090,072
LESS: ESTIMATED UNCOLLECTABLE TAXES	-332,702
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	\$10,857,370

INDIGENT HEALTH CARE REQUIREMENTS	
2020 MONTAGUE COUNTY ADJ VALUES	\$1,959,098,209
2020 NOCONA HOSP DIST ADJ VALUES	\$423,338,254
	\$1,535,759,955
2020 GENERAL FUND TAX RATE	0.4228%
AMOUNT SUBJECT TO STATE REQUIRMENTS	\$6,493,193
EIGHT PERCENT OF GRTL	\$519,455

Budget FY 2021 Tax Levy	10,651,001
Budget FY 2022 Tax Levy	11,090,072

	Increase	439,071
Tax Rate		
Proposed Rate		0.5641
NNR Rate		<u>0.5426</u>
Difference		0.0215
Diff/Effective= % increase		3.96%

TOTALS

0.5641

11,090,072



Montague County, TX

# Budget Comparison Report

## Account Summary

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2020	YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
Fund: 010 - GENERAL FUND	Revenue	Total Activity	Total Activity			Approved Budget	Approved Budget		
<a href="#">010-310-110</a>	CURRENT TAX LEVY	6,825,080.80	7,312,634.45	7,337,474.86		7,261,885.00	7,652,681.00	390,796.00	5.38%
<a href="#">010-310-111</a>	DELINQUENT TAXES	93,077.23	110,170.63	132,659.24		85,000.00	110,000.00	25,000.00	29.41%
<a href="#">010-310-115</a>	MIXED DRINK TAX	12,056.51	9,670.05	8,473.90		9,000.00	9,000.00	0.00	0.00%
<a href="#">010-310-116</a>	PENALTY & INTEREST	81,765.32	91,320.81	107,533.73		65,000.00	90,000.00	25,000.00	38.46%
<a href="#">010-348-100</a>	COUNTY JUDGE CIVIL FEES	624.00	606.00	562.50		500.00	500.00	0.00	0.00%
<a href="#">010-348-101</a>	COUNTY JUDGE EDUCATION	575.00	535.00	565.00		500.00	500.00	0.00	0.00%
<a href="#">010-348-102</a>	COUNTY JUDGE CRIMINAL FEE	20.00	0.00	110.00		20.00	20.00	0.00	0.00%
<a href="#">010-349-300</a>	COUNTY ATTORNEY CRIMINAL F	2,338.00	1,703.00	876.00		3,000.00	3,000.00	0.00	0.00%
<a href="#">010-349-325</a>	COUNTY ATTORNEY ADMINISTR	55.87	378.87	32.00		100.00	100.00	0.00	0.00%
<a href="#">010-351-105</a>	10% TIME PAY FEES	116.50	81.00	20.00		100.00	75.00	-25.00	-25.00%
<a href="#">010-351-400</a>	COUNTY CLERK GENERAL FEES	133,953.57	145,657.51	165,903.31		120,000.00	140,000.00	20,000.00	16.67%
<a href="#">010-351-401</a>	COUNTY CLERK CIVIL FEE	6,461.00	5,704.00	5,351.50		6,500.00	6,000.00	-500.00	-7.69%
<a href="#">010-351-402</a>	COUNTY CLERK CRIMINAL FEE	3,790.00	3,156.00	2,141.00		4,000.00	3,500.00	-500.00	-12.50%
<a href="#">010-351-403</a>	COURT APPOINTED ATTORNEY F	715.00	1,248.00	1,713.00		1,500.00	1,000.00	-500.00	-33.33%
<a href="#">010-351-404</a>	COUNTY CLERK ADMINISTRATI	348.00	338.00	218.00		500.00	350.00	-150.00	-30.00%
<a href="#">010-351-405</a>	COUNTY CLERK LAW LIBRARY	22.00	0.00	0.00		0.00	0.00	0.00	0.00%
<a href="#">010-351-406</a>	DRUG COURT COST FEE	222.00	138.00	48.00		225.00	100.00	-125.00	-55.56%
<a href="#">010-351-490</a>	COUNTY CLERK JURY FEES	0.00	15.00	30.00		0.00	0.00	0.00	0.00%
<a href="#">010-351-496</a>	COUNTY CLERK COLLECTION AGI	65.00	0.00	0.00		0.00	0.00	0.00	0.00%
<a href="#">010-351-710</a>	BOND FORFEITURE REVENUE	108.96	3,707.04	0.00		1,000.00	1,000.00	0.00	0.00%
<a href="#">010-351-908</a>	EMAIL COPY FEE	618.00	1,520.00	1,228.00		500.00	1,200.00	700.00	140.00%
<a href="#">010-351-910</a>	XEROX COPIES	19,876.00	8,836.90	9,294.55		10,000.00	9,000.00	-1,000.00	-10.00%
<a href="#">010-351-912</a>	FAX CHARGES	36.00	73.00	19.00		75.00	75.00	0.00	0.00%
<a href="#">010-351-966</a>	VISUAL RECORDING FEE	189.00	246.00	210.00		250.00	250.00	0.00	0.00%
<a href="#">010-352-107</a>	10% TIME PAY FEES	222.40	57.50	45.00		100.00	100.00	0.00	0.00%
<a href="#">010-352-121</a>	COUNTY FINES	138,648.20	62,334.79	48,520.11		90,000.00	70,000.00	-20,000.00	-22.22%
<a href="#">010-352-127</a>	MISC CRIMINAL FEES	15,238.42	8,925.90	6,816.35		10,000.00	9,000.00	-1,000.00	-10.00%
<a href="#">010-352-137</a>	J.P. #1 CIVIL FEES	3,661.00	3,375.00	2,472.00		3,000.00	3,000.00	0.00	0.00%
<a href="#">010-352-491</a>	J.P. #1 JURY FEES	0.00	9.30	23.40		0.00	0.00	0.00	0.00%
<a href="#">010-352-496</a>	JP #1 COLLECTION AGENCY FEES	407.10	0.00	0.00		0.00	0.00	0.00	0.00%
<a href="#">010-352-497</a>	PARKS & WILDLIFE FEE	437.75	-45.05	0.00		0.00	0.00	0.00	0.00%



Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP 2021		Budget		to Parent Budget
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">010-352-892</a>	Truancy Prevention	0.00	470.00	1,169.10	0.00	1,000.00	1,000.00	0.00%		
<a href="#">010-353-108</a>	10% TIME PAY FEES	158.00	127.50	122.30	150.00	150.00	0.00	0.00%		
<a href="#">010-353-122</a>	COUNTY FINES	97,311.65	82,404.45	65,316.73	100,000.00	90,000.00	-10,000.00	-10.00%		
<a href="#">010-353-128</a>	J.P. #2 MISC CRIMINAL FEE	23,611.18	16,799.46	11,195.91	25,000.00	16,500.00	-8,500.00	-34.00%		
<a href="#">010-353-138</a>	J.P. #2 CIVIL FEES	7,305.00	5,622.00	5,170.00	5,000.00	5,000.00	0.00	0.00%		
<a href="#">010-353-487</a>	IN AND OUT	0.00	-155.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-353-492</a>	J.P. #2 JURY FEES	118.00	10.84	46.16	0.00	0.00	0.00	0.00%		
<a href="#">010-353-496</a>	JP #2 COLLECTION AGENCY FEES	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-353-497</a>	PARKS & WILDLIFE FEE	0.00	45.05	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-353-892</a>	Truancy Prevention	0.00	483.61	1,210.49	0.00	500.00	500.00	0.00%		
<a href="#">010-354-106</a>	10% TIME PAY FEES	113.50	97.00	35.00	125.00	100.00	-25.00	-20.00%		
<a href="#">010-354-125</a>	DISTRICT COURT CRIMINAL FINE	71,191.00	73,848.00	71,740.50	75,000.00	75,000.00	0.00	0.00%		
<a href="#">010-354-406</a>	DRUG COURT COST FEE	175.00	186.00	89.00	150.00	150.00	0.00	0.00%		
<a href="#">010-354-487</a>	IN/OUT	-740.00	-50.00	95.50	0.00	0.00	0.00	0.00%		
<a href="#">010-354-488</a>	CREDIT CARD FEES	-170.54	75.00	18.00	0.00	0.00	0.00	0.00%		
<a href="#">010-354-493</a>	SHERIFF CIVIL JURY FEE	495.00	690.00	520.00	600.00	600.00	0.00	0.00%		
<a href="#">010-354-494</a>	SHERIFF CRIMINAL JURY FEE	50.00	172.00	30.00	60.00	60.00	0.00	0.00%		
<a href="#">010-354-496</a>	DISTRICT CLERK COLLECTION AG	16.30	733.00	-193.10	0.00	0.00	0.00	0.00%		
<a href="#">010-354-600</a>	COURT APPOINTED ATTORNEY F	15,443.00	17,227.60	15,736.65	15,000.00	15,000.00	0.00	0.00%		
<a href="#">010-354-700</a>	DISTRICT CLERK CIVIL FEE	32,795.18	28,295.99	24,656.43	30,000.00	30,000.00	0.00	0.00%		
<a href="#">010-354-702</a>	DISTRICT CLERK CRIMINAL FEE	4,000.00	3,127.00	1,983.00	3,800.00	3,000.00	-800.00	-21.05%		
<a href="#">010-354-705</a>	FAMILY PROTECTION FEE	345.00	495.00	0.00	500.00	0.00	-500.00	-100.00%		
<a href="#">010-354-707</a>	DISTRICT CLERK MISC FEES	1,702.00	1,042.00	532.00	1,500.00	1,000.00	-500.00	-33.33%		
<a href="#">010-354-708</a>	DISTRICT CLERK LAW LIBRARY	1,225.00	6,475.00	6,650.00	0.00	0.00	0.00	0.00%		
<a href="#">010-354-710</a>	DISTRICT ATTORNEY BOND FORF	7,828.76	4,625.47	0.00	5,000.00	0.00	-5,000.00	-100.00%		
<a href="#">010-354-910</a>	XEROX COPIES	9,478.30	8,768.80	7,331.60	10,000.00	8,000.00	-2,000.00	-20.00%		
<a href="#">010-355-200</a>	SHERIFF CIVIL FEES	3,001.32	3,135.20	1,845.20	3,500.00	3,000.00	-500.00	-14.29%		
<a href="#">010-355-202</a>	SHERIFF CRIMINAL FEES	910.00	658.00	1,985.00	700.00	700.00	0.00	0.00%		
<a href="#">010-355-487</a>	IN/OUT	1,172.60	-184.60	109.85	0.00	0.00	0.00	0.00%		
<a href="#">010-357-900</a>	COUNTY TREASURER FEES	3,363.00	117,428.33	19,248.51	25,000.00	25,000.00	0.00	0.00%		
<a href="#">010-357-902</a>	INSF CHECK FEES	200.00	91.50	180.00	200.00	150.00	-50.00	-25.00%		
<a href="#">010-358-220</a>	CONSTABLE CIVIL FEES	55,524.10	46,029.50	34,693.50	55,000.00	50,000.00	-5,000.00	-9.09%		
<a href="#">010-359-500</a>	AUTO REGISTRATION FEES	272,844.83	248,088.43	243,836.77	240,000.00	250,000.00	10,000.00	4.17%		
<a href="#">010-359-501</a>	AD VALOREM FEES	56,789.55	57,762.98	58,972.71	50,000.00	55,000.00	5,000.00	10.00%		
<a href="#">010-359-502</a>	ALCOHOLIC BEVERAGE FEES	2,198.50	154.50	215.50	2,000.00	150.00	-1,850.00	-92.50%		
<a href="#">010-370-119</a>	TEXPOOL INTEREST	-5,780.88	40,033.42	1,443.09	25,000.00	0.00	-25,000.00	-100.00%		
<a href="#">010-370-120</a>	INTEREST EARNED	134,773.93	36,140.73	5,553.85	50,000.00	5,000.00	-45,000.00	-90.00%		
<a href="#">010-370-130</a>	SALES	453.26	0.00	224.60	0.00	0.00	0.00	0.00%		
<a href="#">010-370-210</a>	OIL ROYALTY	5,376.23	4,741.63	44,264.79	5,000.00	5,000.00	0.00	0.00%		

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-370-340</a>	DISTRICT ATTORNEY REFUND/AF	79,879.18	85,952.18	84,741.31	85,607.00	92,961.00	7,354.00	8.59%	
<a href="#">010-370-341</a>	DISTRICT ATTORNEY REFUND/CL	97,244.23	104,637.45	103,163.34	104,217.00	113,170.00	8,953.00	8.59%	
<a href="#">010-370-342</a>	INTERLOCAL DISPATCH REVENUE	14,580.00	13,365.00	13,365.00	14,578.00	14,578.00	0.00	0.00%	
<a href="#">010-370-408</a>	JUROR REIMBURSEMENT	8,398.00	3,332.00	2,584.00	5,000.00	3,000.00	-2,000.00	-40.00%	
<a href="#">010-370-411</a>	REFUNDS	83,181.96	48,467.76	19,441.96	7,253.00	5,000.00	-2,253.00	-31.06%	
<a href="#">010-370-412</a>	LEASES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-413</a>	CONTRACTED ELECTION REVENUE	14,981.24	10,441.29	24,054.58	10,000.00	10,000.00	0.00	0.00%	
<a href="#">010-370-416</a>	TOBACCO SETTLEMENT	10,002.08	9,344.68	6,478.40	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-370-420</a>	JAIL PHONE	12,474.24	13,600.05	10,757.24	10,000.00	12,000.00	2,000.00	20.00%	
<a href="#">010-370-427</a>	COUNTY JUDGE STATE GRANT	26,378.77	26,033.61	20,150.00	25,200.00	25,200.00	0.00	0.00%	
<a href="#">010-370-428</a>	ASST DISTRICT ATTORNEY STATE	400.00	600.00	660.00	1,440.00	1,440.00	0.00	0.00%	
<a href="#">010-370-476</a>	COUNTY ATTORNEY STATE SUPP	29,432.01	0.00	25,666.00	23,333.00	23,333.00	0.00	0.00%	
<a href="#">010-370-480</a>	INDIGENT DEFENSE GRANT	17,502.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%	
<a href="#">010-370-498</a>	MASS GATHERING PERMIT	900.00	300.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-499</a>	PLAT FEES	0.00	2,700.00	2,100.00	5,000.00	2,500.00	-2,500.00	-50.00%	
<a href="#">010-370-574</a>	PRISONER HOUSING	0.00	19,580.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-898</a>	CASH RESERVES	0.00	0.00	-5,101.63	722,600.00	1,137,465.00	414,865.00	57.41%	
<a href="#">010-370-899</a>	GRANT REVENUE	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-901</a>	TRANSFER	649,950.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-370-997</a>	LEASE PURCHASE REVENUE	0.00	0.00	301,832.25	0.00	0.00	0.00	0.00%	
<a href="#">010-370-999</a>	MISCELLANEOUS REVENUE	39,270.10	259,662.41	52,657.09	250.00	0.00	-250.00	-100.00%	
	<b>Total Revenue:</b>	<b>9,235,820.71</b>	<b>9,194,108.52</b>	<b>9,120,918.63</b>	<b>9,441,518.00</b>	<b>10,217,158.00</b>	<b>775,640.00</b>	<b>8.22%</b>	
<b>Expense</b>									
<a href="#">010-400-004</a>	GROUP INSURANCE BENEFIT	21,000.00	26,400.00	28,800.00	28,800.00	33,600.00	4,800.00	16.67%	
<a href="#">010-400-107</a>	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-400-203</a>	RETIREMENT	700,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-400-414</a>	AUTOPSY	87,905.00	112,400.00	98,850.00	150,000.00	150,000.00	0.00	0.00%	
<a href="#">010-400-480</a>	LEGAL EXPENSE	19,929.00	16,083.00	16,083.00	25,000.00	25,000.00	0.00	0.00%	
<a href="#">010-400-484</a>	COUNTY HEALTH DIRECTOR	5,000.00	5,000.00	8,749.94	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-400-492</a>	CHD ABATEMENT COST	7,890.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-400-805</a>	CONTINGENCY EXPENSE	0.00	0.00	0.00	470,246.00	650,000.00	179,754.00	38.23%	
<a href="#">010-400-901</a>	TRANSFER	155,787.18	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-401-105</a>	PART TIME	14,373.50	15,691.00	14,059.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-401-201</a>	SOCIAL SECURITY	891.20	972.82	871.64	931.00	931.00	0.00	0.00%	
<a href="#">010-401-203</a>	RETIREMENT	0.00	0.00	1,759.94	0.00	2,136.00	2,136.00	0.00%	
<a href="#">010-401-205</a>	MEDICARE	208.43	227.49	203.87	218.00	218.00	0.00	0.00%	
<a href="#">010-401-305</a>	OPERATING EXPENSE	1,649.26	1,521.78	1,605.73	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-401-400</a>	DUES & BONDS	6,571.26	6,428.48	6,867.63	7,500.00	7,500.00	0.00	0.00%	
<a href="#">010-401-420</a>	COMMUNICATION	455.88	37.99	0.00	540.00	540.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 202	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget		Increase / (Decrease)	
<a href="#">010-401-425</a>	TRANSPORTATION	2,066.99	1,245.29	1,130.36	7,000.00	7,000.00	0.00	0.00%	
<a href="#">010-401-427</a>	TRAINING	1,784.36	1,330.00	1,661.20	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-401-480</a>	LEGAL EXPENSE	8,179.55	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-401-560</a>	INVENTORY	1,250.47	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-401-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	
<a href="#">010-401-901</a>	TRANSFER	57,034.00	62,189.00	59,886.00	59,887.00	60,634.00	747.00	1.25%	
<a href="#">010-403-101</a>	ELECTED OFFICIAL SALARY	55,896.88	61,123.08	51,919.96	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-403-103</a>	DEPT PERSONNEL SALARY	148,156.18	161,924.39	132,316.25	155,563.00	173,601.00	18,038.00	11.60%	
<a href="#">010-403-120</a>	LONGEVITY PAY	705.00	0.00	940.00	940.00	10,000.00	9,060.00	963.83%	
<a href="#">010-403-201</a>	SOCIAL SECURITY	12,469.47	14,290.60	11,370.77	13,343.00	15,069.00	1,726.00	12.94%	
<a href="#">010-403-202</a>	GROUP INSURANCE	52,338.72	53,891.72	45,839.17	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">010-403-203</a>	RETIREMENT	27,643.03	30,599.94	26,365.95	30,644.00	34,658.00	4,014.00	13.10%	
<a href="#">010-403-205</a>	MEDICARE	2,916.28	3,342.16	2,659.19	3,121.00	3,524.00	403.00	12.91%	
<a href="#">010-403-305</a>	OPERATING EXPENSE	3,604.51	3,047.10	2,600.03	3,099.00	3,000.00	-99.00	-3.19%	
<a href="#">010-403-400</a>	DUES & BONDS	595.00	1,310.00	1,225.00	1,125.00	1,000.00	-125.00	-11.11%	
<a href="#">010-403-420</a>	COMMUNICATION	824.75	505.59	411.50	500.00	500.00	0.00	0.00%	
<a href="#">010-403-425</a>	TRANSPORTATION	1,524.61	1,227.24	1,469.05	1,875.00	2,000.00	125.00	6.67%	
<a href="#">010-403-427</a>	TRAINING	765.00	625.00	1,235.00	2,537.00	1,500.00	-1,037.00	-40.88%	
<a href="#">010-403-460</a>	RENTAL AGREEMENTS	2,684.46	2,995.48	2,432.62	3,500.00	3,500.00	0.00	0.00%	
<a href="#">010-403-560</a>	INVENTORY	0.00	2,370.20	409.98	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-405-102</a>	OFFICIAL/DEPT HEAD SALARY	51,150.86	55,785.34	47,511.33	53,709.00	54,459.00	750.00	1.40%	
<a href="#">010-405-103</a>	SALARY DEPT PERSONNEL	25,345.48	27,506.26	23,430.11	26,487.00	42,271.00	15,784.00	59.59%	
<a href="#">010-405-120</a>	LONGEVITY PAY	105.00	0.00	195.00	195.00	3,500.00	3,305.00	1,694.87%	
<a href="#">010-405-201</a>	SOCIAL SECURITY	4,621.59	5,163.99	4,410.38	4,985.00	6,215.00	1,230.00	24.67%	
<a href="#">010-405-202</a>	GROUP INSURANCE	10,548.96	10,905.70	10,116.26	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-405-203</a>	RETIREMENT	10,165.80	10,702.90	10,129.83	11,448.00	14,273.00	2,825.00	24.68%	
<a href="#">010-405-205</a>	MEDICARE	1,109.11	1,207.63	1,031.39	1,166.00	1,454.00	288.00	24.70%	
<a href="#">010-405-305</a>	OPERATING EXPENSE	2,049.50	1,443.50	752.48	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-405-425</a>	TRANSPORTATION	1,344.23	1,871.87	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-405-427</a>	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-405-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-409-204</a>	WORKMEN'S COMPENSATION	31,430.08	27,968.08	19,037.50	40,000.00	40,000.00	0.00	0.00%	
<a href="#">010-409-206</a>	UNEMPLOYMENT INSURANCE	9,035.90	14,535.05	15,661.31	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-409-305</a>	OPERATING EXPENSE	0.00	1,493.07	826.20	2,800.00	1,500.00	-1,300.00	-46.43%	
<a href="#">010-409-312</a>	COPY PAPER	4,322.66	4,115.26	2,406.40	7,000.00	7,000.00	0.00	0.00%	
<a href="#">010-409-332</a>	POSTAGE	37,530.42	44,684.85	38,754.70	45,000.00	45,000.00	0.00	0.00%	
<a href="#">010-409-416</a>	PROPERTY TAX	395,112.79	474.98	477.91	700.00	700.00	0.00	0.00%	
<a href="#">010-409-420</a>	COMMUNICATION	36,844.47	39,822.53	45,612.29	40,000.00	40,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-409-428</a>	APPRAISAL DISTRICT	178,927.00	185,297.00	196,675.00	192,824.00	192,824.00	0.00	0.00%	
<a href="#">010-409-430</a>	ADVERTISING	5,904.13	5,696.79	4,099.25	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-409-440</a>	UTILITIES	103,961.80	101,775.24	87,858.23	138,815.00	140,000.00	1,185.00	0.85%	
<a href="#">010-409-460</a>	RENTAL AGREEMENTS	5,019.65	5,107.24	3,542.81	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-409-471</a>	CONTRACT SERVICES	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00%	
<a href="#">010-409-482</a>	INSURANCE	122,687.00	185,747.25	112,574.00	190,000.00	190,000.00	0.00	0.00%	
<a href="#">010-409-489</a>	PEST CONTROL	2,774.95	2,719.00	2,528.00	3,500.00	3,500.00	0.00	0.00%	
<a href="#">010-409-491</a>	MEDICAL	3,019.00	1,135.00	528.00	4,000.00	4,000.00	0.00	0.00%	
<a href="#">010-409-495</a>	PLAT EXPENSE	0.00	1,068.75	5,000.00	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-409-497</a>	SALES TAX	0.00	0.00	13.97	0.00	0.00	0.00	0.00%	
<a href="#">010-409-570</a>	MACHINERY & EQUIPMENT	645.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-409-802</a>	AUDIT	30,000.00	30,300.00	33,000.00	32,000.00	32,000.00	0.00	0.00%	
<a href="#">010-415-305</a>	OPERATING EXPENSE	0.00	759.63	612.87	2,816.00	2,816.00	0.00	0.00%	
<a href="#">010-415-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-415-427</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-426-101</a>	ELECTED OFFICIAL SALARY	64,199.18	69,989.76	60,600.18	67,410.00	68,160.00	750.00	1.11%	
<a href="#">010-426-103</a>	DEPT PERSONNEL SALARY	70,104.28	77,852.76	71,784.63	75,779.00	92,313.00	16,534.00	21.82%	
<a href="#">010-426-105</a>	PART TIME	808.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-426-120</a>	LONGEVITY PAY	50.00	0.00	70.00	140.00	1,500.00	1,360.00	971.43%	
<a href="#">010-426-150</a>	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
<a href="#">010-426-201</a>	SOCIAL SECURITY	8,466.82	10,762.01	9,534.30	8,955.00	10,111.00	1,156.00	12.91%	
<a href="#">010-426-202</a>	GROUP INSURANCE	28,111.42	32,459.80	30,197.64	33,000.00	35,157.00	2,157.00	6.54%	
<a href="#">010-426-203</a>	RETIREMENT	18,199.74	24,200.78	21,897.86	20,567.00	23,222.00	2,655.00	12.91%	
<a href="#">010-426-205</a>	MEDICARE	1,980.07	2,516.89	2,229.84	2,095.00	2,365.00	270.00	12.89%	
<a href="#">010-426-305</a>	OPERATING EXPENSE	2,417.63	2,236.29	1,007.03	3,000.00	3,000.00	0.00	0.00%	
<a href="#">010-426-311</a>	SOFTWARE	4,740.00	4,740.00	4,345.00	4,740.00	4,740.00	0.00	0.00%	
<a href="#">010-426-400</a>	DUES & BONDS	350.00	550.00	550.00	750.00	750.00	0.00	0.00%	
<a href="#">010-426-413</a>	VISITING JUDGE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-426-420</a>	COMMUNICATION	888.97	620.89	860.47	942.00	948.00	6.00	0.64%	
<a href="#">010-426-425</a>	TRANSPORTATION	3,311.83	1,866.71	1,503.51	4,098.00	4,500.00	402.00	9.81%	
<a href="#">010-426-427</a>	TRAINING	1,210.55	700.00	1,244.50	1,575.00	1,500.00	-75.00	-4.76%	
<a href="#">010-426-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-426-480</a>	LEGAL EXPENSE	12,275.00	6,400.00	6,190.00	30,000.00	30,000.00	0.00	0.00%	
<a href="#">010-426-482</a>	INSURANCE	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-426-483</a>	COURT COMMITMENT	1,132.00	1,641.00	2,339.00	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-426-485</a>	VISITING COURT REPORTER	261.56	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-426-490</a>	JURORS/BAIL/SERV/CITATION	127.50	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<a href="#">010-426-560</a>	INVENTORY	785.00	0.00	1,049.78	3,000.00	3,000.00	0.00	0.00%	
<a href="#">010-426-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		Parent Budget		OCT 2020 - SEP ... Approved Budget	Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020		Budget	to Parent Budget		
		Total Activity	Total Activity		Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
			YTD Activity Through Aug					
<a href="#">010-427-101</a>	ELECTED OFFICIAL SALARY	25,199.98	26,157.10	21,323.06	25,200.00	25,200.00	0.00	0.00%
<a href="#">010-427-201</a>	SOCIAL SECURITY	1,442.16	0.00	0.00	1,563.00	1,563.00	0.00	0.00%
<a href="#">010-427-203</a>	RETIREMENT	3,312.48	0.00	0.00	3,619.00	3,619.00	0.00	0.00%
<a href="#">010-427-205</a>	MEDICARE	337.20	0.00	0.00	366.00	366.00	0.00	0.00%
<a href="#">010-435-102</a>	OFFICIAL/DEPT HEAD SALARY	47,852.76	52,317.43	44,448.19	0.00	0.00	0.00	0.00%
<a href="#">010-435-103</a>	DEPT PERSONNEL SALARY	29,141.61	31,751.14	27,068.47	80,845.00	84,845.00	4,000.00	4.95%
<a href="#">010-435-120</a>	LONGEVITY PAY	215.00	0.00	262.50	263.00	3,125.00	2,862.00	1,088.21%
<a href="#">010-435-201</a>	SOCIAL SECURITY	4,735.09	5,158.79	4,402.71	5,029.00	5,455.00	426.00	8.47%
<a href="#">010-435-202</a>	GROUP INSURANCE	10,491.02	10,858.30	10,065.88	22,000.00	23,438.00	1,438.00	6.54%
<a href="#">010-435-203</a>	RETIREMENT	10,266.04	8,021.00	10,221.32	11,550.00	12,527.00	977.00	8.46%
<a href="#">010-435-205</a>	MEDICARE	1,107.55	1,206.38	1,029.64	1,177.00	1,276.00	99.00	8.41%
<a href="#">010-435-305</a>	OPERATING EXPENSE	1,270.20	2,413.92	2,937.52	6,200.00	6,200.00	0.00	0.00%
<a href="#">010-435-311</a>	SOFTWARE	0.00	0.00	52,000.00	176,010.00	176,010.00	0.00	0.00%
<a href="#">010-435-391</a>	TRIAL EXPENSE	840.15	550.00	500.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">010-435-392</a>	EVIDENCE EXPENSE	0.00	400.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-393</a>	INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-394</a>	EXPERT WITNESS EXPENSE	0.00	400.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">010-435-395</a>	TRANSCRIPT EXPENSE	13,802.90	5,294.44	31,510.50	17,000.00	17,000.00	0.00	0.00%
<a href="#">010-435-400</a>	DUES & BONDS	0.00	180.00	75.00	75.00	75.00	0.00	0.00%
<a href="#">010-435-413</a>	VISITING JUDGE	548.19	648.29	262.42	2,500.00	2,500.00	0.00	0.00%
<a href="#">010-435-420</a>	COMMUNICATION	540.00	907.24	867.89	1,452.00	1,452.00	0.00	0.00%
<a href="#">010-435-425</a>	TRANSPORTATION	1,928.41	0.00	395.35	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-427</a>	TRAINING	0.00	115.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-433</a>	8TH ADMINISTRATIVE JUDICIAL I	0.00	2,757.40	927.35	1,768.00	1,768.00	0.00	0.00%
<a href="#">010-435-460</a>	RENTAL AGREEMENTS	2,651.31	2,552.55	1,884.05	4,300.00	4,300.00	0.00	0.00%
<a href="#">010-435-480</a>	LEGAL EXPENSE	113,943.25	60,418.25	88,465.79	125,000.00	150,000.00	25,000.00	20.00%
<a href="#">010-435-481</a>	LEGAL EXPENSE - CIVIL	149,898.65	127,931.11	160,589.89	160,000.00	135,000.00	-25,000.00	-15.63%
<a href="#">010-435-482</a>	INSURANCE	1,970.13	4,025.70	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-435-485</a>	VISITING COURT REPORTER	540.00	0.00	1,476.60	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-435-490</a>	JURORS/BAIL/SERV/CITATION	14,415.00	6,540.00	7,515.00	48,000.00	48,000.00	0.00	0.00%
<a href="#">010-435-560</a>	INVENTORY	0.00	2,039.40	324.74	6,700.00	6,700.00	0.00	0.00%
<a href="#">010-435-570</a>	MACHINERY & EQUIPMENT	1,875.99	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-436-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-436-392</a>	EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-393</a>	INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-394</a>	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-395</a>	TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-425</a>	TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-436-480</a>	LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-450-101</a>	ELECTED OFFICIAL SALARY	55,896.88	61,313.08	51,919.96	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-450-103</a>	DEPT PERSONNEL SALARY	146,894.55	159,484.00	130,903.91	155,567.00	173,601.00	18,034.00	11.59%	
<a href="#">010-450-105</a>	PART TIME	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-450-120</a>	LONGEVITY PAY	985.00	0.00	985.00	985.00	7,000.00	6,015.00	610.66%	
<a href="#">010-450-201</a>	SOCIAL SECURITY	11,767.74	13,290.90	10,739.27	13,346.00	14,883.00	1,537.00	11.52%	
<a href="#">010-450-202</a>	GROUP INSURANCE	48,411.95	51,577.67	45,415.42	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">010-450-203</a>	RETIREMENT	27,558.07	24,711.16	26,174.20	30,651.00	34,183.00	3,532.00	11.52%	
<a href="#">010-450-205</a>	MEDICARE	2,752.27	3,108.53	2,511.81	3,122.00	3,481.00	359.00	11.50%	
<a href="#">010-450-305</a>	OPERATING EXPENSE	4,678.43	2,086.05	4,304.76	6,020.00	5,710.00	-310.00	-5.15%	
<a href="#">010-450-311</a>	SOFTWARE	24,852.00	24,852.00	22,332.00	24,852.00	24,852.00	0.00	0.00%	
<a href="#">010-450-400</a>	DUES & BONDS	975.00	940.00	1,134.00	1,180.00	1,000.00	-180.00	-15.25%	
<a href="#">010-450-420</a>	COMMUNICATION	0.00	0.00	45.00	90.00	540.00	450.00	500.00%	
<a href="#">010-450-425</a>	TRANSPORTATION	980.29	2,174.40	2,002.17	2,255.00	1,500.00	-755.00	-33.48%	
<a href="#">010-450-427</a>	TRAINING	420.00	476.25	950.00	1,320.00	1,325.00	5.00	0.38%	
<a href="#">010-450-460</a>	RENTAL AGREEMENTS	2,975.68	2,917.96	3,180.34	4,139.00	4,139.00	0.00	0.00%	
<a href="#">010-450-560</a>	INVENTORY	0.00	449.99	0.00	1,800.00	1,800.00	0.00	0.00%	
<a href="#">010-450-570</a>	MACHINERY & EQUIPMENT	876.04	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-461-101</a>	ELECTED OFFICIAL SALARY	55,896.88	60,923.92	53,500.16	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-461-103</a>	DEPT PERSONNEL SALARY	39,542.88	47,760.46	40,725.27	46,038.00	46,788.00	750.00	1.63%	
<a href="#">010-461-120</a>	LONGEVITY PAY	130.00	0.00	230.00	230.00	3,250.00	3,020.00	1,313.04%	
<a href="#">010-461-201</a>	SOCIAL SECURITY	5,828.04	6,698.81	5,658.77	6,508.00	6,788.00	280.00	4.30%	
<a href="#">010-461-202</a>	GROUP INSURANCE	20,935.64	22,010.51	19,312.11	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-461-203</a>	RETIREMENT	13,070.85	9,754.74	12,632.57	14,947.00	15,590.00	643.00	4.30%	
<a href="#">010-461-205</a>	MEDICARE	1,363.08	919.17	1,323.25	1,522.00	1,588.00	66.00	4.34%	
<a href="#">010-461-305</a>	OPERATING EXPENSE	2,150.62	833.59	935.51	1,700.00	1,800.00	100.00	5.88%	
<a href="#">010-461-400</a>	DUES & BONDS	322.50	145.00	237.50	400.00	400.00	0.00	0.00%	
<a href="#">010-461-420</a>	COMMUNICATION	0.00	52.32	90.00	0.00	540.00	540.00	0.00%	
<a href="#">010-461-425</a>	TRANSPORTATION	2,824.82	1,109.85	1,151.21	3,000.00	4,000.00	1,000.00	33.33%	
<a href="#">010-461-427</a>	TRAINING	500.00	300.00	415.00	500.00	800.00	300.00	60.00%	
<a href="#">010-461-490</a>	JURORS/BAIL/SERV/CITATION	0.00	50.00	0.00	300.00	300.00	0.00	0.00%	
<a href="#">010-461-560</a>	INVENTORY	0.00	1,079.98	0.00	1,000.00	1,200.00	200.00	20.00%	
<a href="#">010-461-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-462-101</a>	ELECTED OFFICIAL SALARY	55,897.16	60,949.00	51,924.57	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-462-103</a>	DEPT PERSONNEL SALARY	39,542.88	47,940.42	40,725.30	46,038.00	46,788.00	750.00	1.63%	
<a href="#">010-462-105</a>	PART TIME	0.00	0.00	0.00	0.00	21,216.00	21,216.00	0.00%	
<a href="#">010-462-120</a>	LONGEVITY PAY	335.00	0.00	220.00	240.00	3,250.00	3,010.00	1,254.17%	
<a href="#">010-462-201</a>	SOCIAL SECURITY	5,935.59	6,756.00	5,732.79	6,509.00	8,166.00	1,657.00	25.46%	
<a href="#">010-462-202</a>	GROUP INSURANCE	20,948.73	21,604.58	20,131.76	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-462-203</a>	RETIREMENT	12,456.82	16,901.62	13,224.57	14,948.00	18,754.00	3,806.00	25.46%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">010-462-205</a>	MEDICARE	1,388.06	2,227.17	1,340.68	1,523.00	1,910.00	387.00	25.41%	
<a href="#">010-462-305</a>	OPERATING EXPENSE	1,752.73	710.01	398.09	2,100.00	2,100.00	0.00	0.00%	
<a href="#">010-462-400</a>	DUES & BONDS	237.50	120.00	100.00	120.00	170.00	50.00	41.67%	
<a href="#">010-462-420</a>	COMMUNICATION	291.67	341.91	0.00	460.00	460.00	0.00	0.00%	
<a href="#">010-462-425</a>	TRANSPORTATION	7,008.56	2,282.51	1,391.52	3,000.00	6,000.00	3,000.00	100.00%	
<a href="#">010-462-427</a>	TRAINING	200.00	400.00	360.00	500.00	1,000.00	500.00	100.00%	
<a href="#">010-462-490</a>	JURORS/BAIL/SERV/CITATION	126.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-462-560</a>	INVENTORY	839.77	699.99	659.99	0.00	0.00	0.00	0.00%	
<a href="#">010-473-101</a>	ELECTED OFFICIAL SALARY	23,332.92	23,572.92	20,640.66	23,333.00	23,333.00	0.00	0.00%	
<a href="#">010-473-201</a>	SOCIAL SECURITY	1,335.36	0.00	0.00	1,447.00	1,447.00	0.00	0.00%	
<a href="#">010-473-203</a>	RETIREMENT	3,066.96	-3,351.00	0.00	3,351.00	3,351.00	0.00	0.00%	
<a href="#">010-473-205</a>	MEDICARE	312.24	0.00	0.00	339.00	339.00	0.00	0.00%	
<a href="#">010-475-101</a>	ELECTED OFFICIAL SALARY	68,309.99	75,524.19	63,289.56	71,545.00	72,295.00	750.00	1.05%	
<a href="#">010-475-103</a>	DEPT PERSONNEL SALARY	28,744.19	47,597.26	43,692.88	49,392.00	50,142.00	750.00	1.52%	
<a href="#">010-475-105</a>	PART TIME	12,459.50	14,633.50	13,800.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-475-120</a>	LONGEVITY PAY	130.00	0.00	320.00	320.00	5,000.00	4,680.00	1,462.50%	
<a href="#">010-475-201</a>	SOCIAL SECURITY	6,456.86	8,332.84	7,244.77	8,448.00	8,832.00	384.00	4.55%	
<a href="#">010-475-202</a>	GROUP INSURANCE	9,824.23	15,300.93	15,094.64	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-475-203</a>	RETIREMENT	12,925.01	16,892.68	18,519.77	19,403.00	20,284.00	881.00	4.54%	
<a href="#">010-475-205</a>	MEDICARE	1,510.01	2,113.73	1,864.01	1,976.00	2,066.00	90.00	4.55%	
<a href="#">010-475-305</a>	OPERATING EXPENSE	1,825.52	1,285.00	156.00	2,045.00	2,045.00	0.00	0.00%	
<a href="#">010-475-311</a>	SOFTWARE	7,128.00	6,894.00	8,214.00	9,402.00	6,936.00	-2,466.00	-26.23%	
<a href="#">010-475-400</a>	DUES & BONDS	385.00	217.06	410.00	650.00	650.00	0.00	0.00%	
<a href="#">010-475-420</a>	COMMUNICATION	0.00	220.10	441.56	576.00	1,536.00	960.00	166.67%	
<a href="#">010-475-425</a>	TRANSPORTATION	487.36	755.04	0.00	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-475-427</a>	TRAINING	0.00	350.00	600.00	1,850.00	1,500.00	-350.00	-18.92%	
<a href="#">010-475-460</a>	RENTAL AGREEMENTS	1,440.00	600.00	0.00	1,112.00	3,200.00	2,088.00	187.77%	
<a href="#">010-475-560</a>	INVENTORY	0.00	3,585.14	0.00	1,046.00	2,000.00	954.00	91.20%	
<a href="#">010-475-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-476-101</a>	ELECTED OFFICIAL SALARY	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-476-103</a>	DEPT PERSONNEL SALARY	140,069.07	219,700.84	188,871.06	213,508.00	216,508.00	3,000.00	1.41%	
<a href="#">010-476-105</a>	PART TIME	0.00	0.00	0.00	630.00	630.00	0.00	0.00%	
<a href="#">010-476-106</a>	ASST DISTRICT ATTORNEY LONG	400.00	600.00	360.00	1,440.00	1,680.00	240.00	16.67%	
<a href="#">010-476-120</a>	LONGEVITY PAY	130.00	0.00	270.00	270.00	5,250.00	4,980.00	1,844.44%	
<a href="#">010-476-150</a>	MEAL EXPENSE	65.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-476-201</a>	SOCIAL SECURITY	12,400.35	14,432.65	12,266.53	15,088.00	13,893.00	-1,195.00	-7.92%	
<a href="#">010-476-202</a>	GROUP INSURANCE	22,017.63	20,201.41	35,234.76	33,000.00	23,438.00	-9,562.00	-28.98%	
<a href="#">010-476-203</a>	RETIREMENT	27,908.10	34,772.13	31,959.76	34,653.00	31,908.00	-2,745.00	-7.92%	
<a href="#">010-476-205</a>	MEDICARE	2,900.11	3,540.67	3,038.97	3,529.00	3,249.00	-280.00	-7.93%	

Budget Comparison Report

Account Number		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP ...	Oct 2021-Sep	Increase / (Decrease)	%	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			Approved Budget
<a href="#">010-476-305</a>	OPERATING EXPENSE	5,447.98	6,478.82	5,229.60	5,479.00	5,500.00	21.00	0.38%
<a href="#">010-476-311</a>	SOFTWARE	23,615.00	20,051.00	21,384.00	21,420.00	21,420.00	0.00	0.00%
<a href="#">010-476-391</a>	TRIAL EXPENSE	3,915.00	3,750.00	3,561.00	5,000.00	10,000.00	5,000.00	100.00%
<a href="#">010-476-400</a>	DUES & BONDS	263.90	230.00	522.50	463.00	500.00	37.00	7.99%
<a href="#">010-476-420</a>	COMMUNICATION	2,305.59	1,908.15	1,696.25	2,600.00	2,600.00	0.00	0.00%
<a href="#">010-476-425</a>	TRANSPORTATION	10,542.69	5,853.31	9,881.01	11,200.00	15,200.00	4,000.00	35.71%
<a href="#">010-476-427</a>	TRAINING	1,400.00	910.00	2,578.90	4,280.00	4,750.00	470.00	10.98%
<a href="#">010-476-460</a>	RENTAL AGREEMENTS	2,646.81	2,588.21	2,562.44	3,671.00	6,480.00	2,809.00	76.52%
<a href="#">010-476-482</a>	INSURANCE	0.00	3,157.00	2,413.00	2,828.00	2,828.00	0.00	0.00%
<a href="#">010-476-560</a>	INVENTORY	2,732.23	8,466.81	3,867.08	3,867.00	4,500.00	633.00	16.37%
<a href="#">010-476-570</a>	MACHINERY & EQUIPMENT	1,407.24	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-476-901</a>	TRANSFER	16,513.00	16,820.00	0.00	0.00	27,670.00	27,670.00	0.00%
<a href="#">010-478-305</a>	OPERATING EXPENSE	494.86	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-480-102</a>	OFFICIAL/DEPT HEAD SALARY	25,804.95	24,908.45	24,169.46	30,240.00	33,696.00	3,456.00	11.43%
<a href="#">010-480-201</a>	SOCIAL SECURITY	1,599.91	1,544.35	1,498.53	1,875.00	2,090.00	215.00	11.47%
<a href="#">010-480-203</a>	RETIREMENT	0.00	0.00	3,022.56	0.00	4,799.00	4,799.00	0.00%
<a href="#">010-480-205</a>	MEDICARE	374.12	361.16	350.46	439.00	489.00	50.00	11.39%
<a href="#">010-480-305</a>	OPERATING EXPENSE	0.00	0.00	700.79	744.00	700.00	-44.00	-5.91%
<a href="#">010-480-425</a>	TRANSPORTATION	0.00	0.00	61.60	2,185.00	1,000.00	-1,185.00	-54.23%
<a href="#">010-480-427</a>	TRAINING	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-480-560</a>	INVENTORY	0.00	0.00	2,039.88	1,740.00	1,100.00	-640.00	-36.78%
<a href="#">010-480-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-490-102</a>	OFFICIAL/DEPT HEAD SALARY	44,625.48	48,694.65	41,449.99	46,857.00	47,607.00	750.00	1.60%
<a href="#">010-490-104</a>	ELECTION JUDGES	27,169.00	21,519.50	46,625.87	46,496.00	36,500.00	-9,996.00	-21.50%
<a href="#">010-490-105</a>	PART TIME	13,108.62	34,075.25	20,049.25	25,000.00	25,000.00	0.00	0.00%
<a href="#">010-490-120</a>	LONGEVITY PAY	90.00	0.00	120.00	120.00	2,250.00	2,130.00	1,775.00%
<a href="#">010-490-201</a>	SOCIAL SECURITY	3,549.68	5,482.31	7,250.22	6,726.00	6,905.00	179.00	2.66%
<a href="#">010-490-202</a>	GROUP INSURANCE	10,462.86	10,807.56	10,065.88	11,000.00	11,719.00	719.00	6.54%
<a href="#">010-490-203</a>	RETIREMENT	5,824.65	4,508.95	5,919.58	15,448.00	15,858.00	410.00	2.65%
<a href="#">010-490-205</a>	MEDICARE	830.12	1,278.19	1,695.77	1,573.00	1,615.00	42.00	2.67%
<a href="#">010-490-305</a>	OPERATING EXPENSE	1,862.10	13,489.89	21,203.30	21,204.00	16,500.00	-4,704.00	-22.18%
<a href="#">010-490-311</a>	SOFTWARE	21,948.77	12,705.05	4,600.00	4,600.00	25,000.00	20,400.00	443.48%
<a href="#">010-490-333</a>	ELECTION SUPPLIES	4,200.98	2,722.81	3,914.12	12,960.00	7,950.00	-5,010.00	-38.66%
<a href="#">010-490-400</a>	DUES & BONDS	220.00	220.00	220.00	500.00	500.00	0.00	0.00%
<a href="#">010-490-420</a>	COMMUNICATION	713.47	472.76	612.12	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-490-425</a>	TRANSPORTATION	1,476.86	2,026.44	107.87	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-490-427</a>	TRAINING	585.00	200.00	825.00	2,650.00	2,650.00	0.00	0.00%
<a href="#">010-490-460</a>	RENTAL AGREEMENTS	13,425.19	22,000.00	18,890.00	18,890.00	0.00	-18,890.00	-100.00%
<a href="#">010-490-560</a>	INVENTORY	0.00	3,256.15	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report

Account Number		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP ...	Oct 2021-Sep	Increase / (Decrease)		
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
<a href="#">010-490-570</a>	MACHINERY & EQUIPMENT	231,001.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-102</a>	OFFICIAL DEPT HEAD SALARY	0.00	6,067.69	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-103</a>	DEPT PERSONNEL SALARY	0.00	3,540.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-201</a>	SOCIAL SECURITY	0.00	543.09	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-202</a>	GROUP INSURANCE	0.00	2,247.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-203</a>	RETIREMENT	-573.53	2,145.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-205</a>	MEDICARE	0.00	127.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-305</a>	OPERATING EXPENSE	0.00	426.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-420</a>	COMMUNICATION	0.00	73.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-427</a>	TRAINING	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-493-560</a>	INVENTORY	0.00	2,205.42	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-495-102</a>	OFFICIAL/DEPT HEAD SALARY	83,246.02	90,881.96	77,322.78	87,409.00	88,159.00	750.00	0.86%
<a href="#">010-495-120</a>	LONGEVITY PAY	220.00	0.00	260.00	260.00	3,500.00	3,240.00	1,246.15%
<a href="#">010-495-201</a>	SOCIAL SECURITY	5,174.88	5,634.80	4,810.24	5,436.00	5,683.00	247.00	4.54%
<a href="#">010-495-202</a>	GROUP INSURANCE	10,259.37	10,807.56	10,065.88	11,000.00	11,719.00	719.00	6.54%
<a href="#">010-495-203</a>	RETIREMENT	11,120.75	11,157.45	11,047.81	12,485.00	13,053.00	568.00	4.55%
<a href="#">010-495-205</a>	MEDICARE	1,210.36	1,317.87	1,125.02	1,272.00	1,330.00	58.00	4.56%
<a href="#">010-495-305</a>	OPERATING EXPENSE	2,065.49	3,780.20	3,163.76	3,600.00	3,600.00	0.00	0.00%
<a href="#">010-495-311</a>	SOFTWARE	72,751.31	65,055.33	0.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">010-495-400</a>	DUES & BONDS	235.00	570.00	285.00	285.00	285.00	0.00	0.00%
<a href="#">010-495-420</a>	COMMUNICATION	911.76	873.77	835.78	912.00	912.00	0.00	0.00%
<a href="#">010-495-425</a>	TRANSPORTATION	3,012.95	1,221.26	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">010-495-427</a>	TRAINING	870.00	800.00	950.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-495-460</a>	RENTAL AGREEMENTS	850.68	154.27	170.24	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-495-560</a>	INVENTORY	0.00	6,012.34	628.89	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-495-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-497-101</a>	ELECTED OFFICIAL SALARY	55,897.08	61,123.08	51,919.74	58,692.00	59,442.00	750.00	1.28%
<a href="#">010-497-103</a>	DEPT PERSONNEL SALARY	51,328.27	65,436.21	77,451.02	87,558.00	89,059.00	1,501.00	1.71%
<a href="#">010-497-120</a>	LONGEVITY PAY	480.00	0.00	620.00	620.00	6,250.00	5,630.00	908.06%
<a href="#">010-497-201</a>	SOCIAL SECURITY	6,368.24	8,957.15	7,302.84	9,106.00	9,595.00	489.00	5.37%
<a href="#">010-497-202</a>	GROUP INSURANCE	20,499.29	24,318.84	30,197.64	33,000.00	35,157.00	2,157.00	6.54%
<a href="#">010-497-203</a>	RETIREMENT	14,729.60	12,443.01	18,510.52	20,915.00	22,037.00	1,122.00	5.36%
<a href="#">010-497-205</a>	MEDICARE	1,489.33	1,703.68	1,707.98	2,130.00	2,244.00	114.00	5.35%
<a href="#">010-497-305</a>	OPERATING EXPENSE	2,894.24	2,627.64	3,787.75	4,435.00	5,150.00	715.00	16.12%
<a href="#">010-497-400</a>	DUES & BONDS	490.00	825.00	565.00	600.00	700.00	100.00	16.67%
<a href="#">010-497-420</a>	COMMUNICATION	455.88	417.97	417.89	600.00	600.00	0.00	0.00%
<a href="#">010-497-425</a>	TRANSPORTATION	2,934.93	913.50	1,947.70	4,500.00	4,500.00	0.00	0.00%
<a href="#">010-497-427</a>	TRAINING	810.00	745.00	885.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-497-460</a>	RENTAL AGREEMENTS	701.25	14.48	20.47	3,800.00	0.00	-3,800.00	-100.00%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">010-497-560</a>	INVENTORY	0.00	488.98	2,284.21	3,000.00	4,900.00	1,900.00	63.33%	
<a href="#">010-497-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-499-101</a>	ELECTED OFFICIAL SALARY	56,541.76	60,882.83	51,919.53	58,692.00	59,442.00	750.00	1.28%	
<a href="#">010-499-103</a>	DEPT PERSONNEL SALARY	150,771.26	161,912.96	137,060.49	155,566.00	173,601.00	18,035.00	11.59%	
<a href="#">010-499-105</a>	PART TIME	462.50	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-499-120</a>	LONGEVITY PAY	845.12	0.00	815.00	815.00	10,000.00	9,185.00	1,126.99%	
<a href="#">010-499-150</a>	MEAL EXPENSE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	
<a href="#">010-499-201</a>	SOCIAL SECURITY	12,785.84	13,641.79	11,604.49	14,352.00	15,094.00	742.00	5.17%	
<a href="#">010-499-202</a>	GROUP INSURANCE	49,284.65	54,014.90	50,329.40	55,000.00	58,595.00	3,595.00	6.54%	
<a href="#">010-499-203</a>	RETIREMENT	27,934.40	26,260.25	27,026.65	32,962.00	34,667.00	1,705.00	5.17%	
<a href="#">010-499-205</a>	MEDICARE	2,990.38	3,190.45	2,714.00	3,357.00	3,530.00	173.00	5.15%	
<a href="#">010-499-305</a>	OPERATING EXPENSE	13,326.50	12,941.93	10,578.61	12,634.00	11,200.00	-1,434.00	-11.35%	
<a href="#">010-499-400</a>	DUES & BONDS	2,615.00	1,515.00	1,345.00	1,345.00	1,500.00	155.00	11.52%	
<a href="#">010-499-420</a>	COMMUNICATION	180.00	667.36	442.58	600.00	600.00	0.00	0.00%	
<a href="#">010-499-425</a>	TRANSPORTATION	4,415.32	2,469.24	1,155.41	4,000.00	4,000.00	0.00	0.00%	
<a href="#">010-499-427</a>	TRAINING	1,118.80	805.00	448.00	448.00	2,000.00	1,552.00	346.43%	
<a href="#">010-499-430</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-499-437</a>	TAX ROLL PREPARATION	386.25	386.25	773.00	773.00	500.00	-273.00	-35.32%	
<a href="#">010-499-460</a>	RENTAL AGREEMENTS	8,844.60	8,107.55	8,107.55	9,300.00	9,300.00	0.00	0.00%	
<a href="#">010-499-560</a>	INVENTORY	2,766.40	1,111.18	1,924.13	2,500.00	2,500.00	0.00	0.00%	
<a href="#">010-499-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-510-103</a>	DEPT PERSONNEL SALARY	91,981.60	86,627.26	69,605.75	83,042.00	84,542.00	1,500.00	1.81%	
<a href="#">010-510-105</a>	PART TIME	0.00	0.00	0.00	720.00	720.00	0.00	0.00%	
<a href="#">010-510-120</a>	LONGEVITY PAY	475.00	0.00	555.00	555.00	2,000.00	1,445.00	260.36%	
<a href="#">010-510-201</a>	SOCIAL SECURITY	4,900.37	5,338.52	4,320.30	6,042.00	5,411.00	-631.00	-10.44%	
<a href="#">010-510-202</a>	GROUP INSURANCE	20,935.64	21,605.96	14,183.74	22,000.00	23,438.00	1,438.00	6.54%	
<a href="#">010-510-203</a>	RETIREMENT	10,588.49	8,621.10	9,982.29	13,876.00	12,427.00	-1,449.00	-10.44%	
<a href="#">010-510-205</a>	MEDICARE	1,058.47	1,248.66	1,010.48	1,413.00	1,266.00	-147.00	-10.40%	
<a href="#">010-510-305</a>	OPERATING EXPENSE	529.84	34,974.13	22,258.85	45,000.00	45,000.00	0.00	0.00%	
<a href="#">010-510-320</a>	JANITORIAL SUPPLIES	8,072.40	9,002.56	8,203.92	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-510-411</a>	FUEL	298.23	383.02	417.72	500.00	500.00	0.00	0.00%	
<a href="#">010-510-451</a>	SEWER REPAIR & MAINTENANCE	2,165.00	7,122.46	6,214.27	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-510-460</a>	RENTAL AGREEMENTS	1,147.95	4,146.12	3,628.44	3,000.00	3,000.00	0.00	0.00%	
<a href="#">010-510-471</a>	CONTRACT SERVICES	1,041.66	13,965.00	12,471.25	13,630.00	14,380.00	750.00	5.50%	
<a href="#">010-510-560</a>	INVENTORY	0.00	0.00	1,199.99	8,000.00	8,000.00	0.00	0.00%	
<a href="#">010-510-570</a>	MACHINERY & EQUIPMENT	4,917.80	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-515-350</a>	RESIDENTIAL PLACEMENT	15,750.00	9,875.00	0.00	100,000.00	100,000.00	0.00	0.00%	
<a href="#">010-515-480</a>	LEGAL EXPENSE	2,370.00	400.00	1,666.00	10,000.00	10,000.00	0.00	0.00%	
<a href="#">010-515-901</a>	TRANSFER	98,631.12	105,819.00	106,112.93	106,113.00	108,515.00	2,402.00	2.26%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">010-520-102</a>	OFFICIAL/DEPT HEAD SALARY	57,330.00	62,498.38	53,250.75	60,197.00	60,947.00	750.00	1.25%	
<a href="#">010-520-120</a>	LONGEVITY PAY	40.00	0.00	90.00	90.00	1,750.00	1,660.00	1,844.44%	
<a href="#">010-520-201</a>	SOCIAL SECURITY	3,546.14	3,846.37	3,272.03	3,738.00	3,888.00	150.00	4.01%	
<a href="#">010-520-202</a>	GROUP INSURANCE	10,463.24	10,807.56	10,065.88	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-520-203</a>	RETIREMENT	7,553.68	7,822.79	7,595.69	8,585.00	8,929.00	344.00	4.01%	
<a href="#">010-520-205</a>	MEDICARE	829.40	899.60	765.27	875.00	910.00	35.00	4.00%	
<a href="#">010-520-305</a>	OPERATING EXPENSE	1,722.76	1,077.52	1,153.56	2,340.00	1,500.00	-840.00	-35.90%	
<a href="#">010-520-311</a>	SOFTWARE	0.00	3,421.80	0.00	2,890.00	3,300.00	410.00	14.19%	
<a href="#">010-520-420</a>	COMMUNICATION	1,050.68	1,346.37	915.47	1,100.00	1,100.00	0.00	0.00%	
<a href="#">010-520-425</a>	TRANSPORTATION	310.98	206.19	513.09	1,400.00	1,400.00	0.00	0.00%	
<a href="#">010-520-427</a>	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	
<a href="#">010-520-460</a>	RENTAL AGREEMENTS	3,847.00	3,144.00	1,383.00	1,660.00	2,000.00	340.00	20.48%	
<a href="#">010-520-560</a>	INVENTORY	14,416.96	599.89	1,209.00	410.00	1,300.00	890.00	217.07%	
<a href="#">010-520-570</a>	MACHINERY & EQUIPMENT	1,494.90	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-551-101</a>	ELECTED OFFICIAL SALARY	41,064.36	44,817.14	32,835.55	43,118.00	43,868.00	750.00	1.74%	
<a href="#">010-551-120</a>	LONGEVITY PAY	90.00	0.00	120.00	120.00	0.00	-120.00	-100.00%	
<a href="#">010-551-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-551-151</a>	UNIFORMS	242.93	0.00	0.00	200.00	200.00	0.00	0.00%	
<a href="#">010-551-201</a>	SOCIAL SECURITY	2,551.50	2,732.76	1,864.58	2,696.00	2,733.00	37.00	1.37%	
<a href="#">010-551-202</a>	GROUP INSURANCE	10,463.24	10,823.48	9,055.37	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-551-203</a>	RETIREMENT	5,338.31	5,716.85	4,707.01	6,190.00	6,276.00	86.00	1.39%	
<a href="#">010-551-205</a>	MEDICARE	596.71	639.18	436.13	631.00	639.00	8.00	1.27%	
<a href="#">010-551-305</a>	OPERATING EXPENSE	597.05	391.41	1,322.73	1,325.00	2,000.00	675.00	50.94%	
<a href="#">010-551-400</a>	DUES & BONDS	85.00	60.00	420.50	375.00	100.00	-275.00	-73.33%	
<a href="#">010-551-410</a>	TIRES	0.00	660.97	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-551-411</a>	FUEL	763.92	444.03	872.20	2,000.00	3,000.00	1,000.00	50.00%	
<a href="#">010-551-420</a>	COMMUNICATION	392.15	495.00	571.30	900.00	500.00	-400.00	-44.44%	
<a href="#">010-551-425</a>	TRANSPORTATION	389.32	0.00	0.00	400.00	400.00	0.00	0.00%	
<a href="#">010-551-427</a>	TRAINING	139.00	15.00	0.00	200.00	200.00	0.00	0.00%	
<a href="#">010-551-560</a>	INVENTORY	0.00	1,643.79	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-551-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-552-101</a>	ELECTED OFFICIAL SALARY	41,064.36	44,817.14	38,142.58	43,118.00	43,868.00	750.00	1.74%	
<a href="#">010-552-120</a>	LONGEVITY PAY	90.00	0.00	120.00	120.00	250.00	130.00	108.33%	
<a href="#">010-552-150</a>	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
<a href="#">010-552-151</a>	UNIFORMS	0.00	0.00	0.00	200.00	300.00	100.00	50.00%	
<a href="#">010-552-201</a>	SOCIAL SECURITY	2,551.50	2,778.72	2,087.98	2,700.00	2,742.00	42.00	1.56%	
<a href="#">010-552-202</a>	GROUP INSURANCE	30.76	47.76	7,320.64	11,000.00	11,719.00	719.00	6.54%	
<a href="#">010-552-203</a>	RETIREMENT	5,338.31	5,696.85	5,448.54	6,200.00	6,297.00	97.00	1.56%	
<a href="#">010-552-205</a>	MEDICARE	596.71	649.95	488.33	632.00	642.00	10.00	1.58%	

Budget Comparison Report

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		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">010-552-305</a>	OPERATING EXPENSE	319.65	308.45	2,042.53	2,500.00	2,500.00	0.00	0.00%	
<a href="#">010-552-400</a>	DUES & BONDS	100.00	100.00	50.00	200.00	200.00	0.00	0.00%	
<a href="#">010-552-410</a>	TIRES	0.00	663.08	0.00	600.00	600.00	0.00	0.00%	
<a href="#">010-552-411</a>	FUEL	1,645.38	1,043.65	771.92	3,500.00	4,000.00	500.00	14.29%	
<a href="#">010-552-420</a>	COMMUNICATION	309.06	290.11	436.54	600.00	600.00	0.00	0.00%	
<a href="#">010-552-425</a>	TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">010-552-427</a>	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	
<a href="#">010-552-560</a>	INVENTORY	0.00	0.00	0.00	700.00	700.00	0.00	0.00%	
<a href="#">010-552-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-560-101</a>	ELECTED OFFICIAL SALARY	62,117.92	68,770.29	58,637.58	64,787.00	65,537.00	750.00	1.16%	
<a href="#">010-560-102</a>	OFFICIAL/DEPT HEAD SALARY	54,061.26	58,893.99	50,271.98	0.00	0.00	0.00	0.00%	
<a href="#">010-560-103</a>	DEPT PERSONNEL SALARY	394,252.99	580,834.69	476,548.17	593,234.00	606,092.00	12,858.00	2.17%	
<a href="#">010-560-105</a>	PART TIME	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">010-560-107</a>	COMP TIME/HOLIDAYS	21,058.91	0.00	0.00	29,000.00	29,000.00	0.00	0.00%	
<a href="#">010-560-108</a>	CERTIFICATION PAY	6,422.82	1,557.63	1,269.18	5,000.00	4,500.00	-500.00	-10.00%	
<a href="#">010-560-120</a>	LONGEVITY PAY	355.00	0.00	745.00	745.00	17,000.00	16,255.00	2,181.88%	
<a href="#">010-560-150</a>	MEAL EXPENSE	342.37	0.00	215.31	350.00	350.00	0.00	0.00%	
<a href="#">010-560-201</a>	SOCIAL SECURITY	32,922.02	43,414.79	35,948.12	45,763.00	45,724.00	-39.00	-0.09%	
<a href="#">010-560-202</a>	GROUP INSURANCE	91,439.48	115,284.94	105,898.66	143,000.00	152,347.00	9,347.00	6.54%	
<a href="#">010-560-203</a>	RETIREMENT	72,713.51	85,820.13	83,658.51	105,107.00	105,017.00	-90.00	-0.09%	
<a href="#">010-560-205</a>	MEDICARE	7,770.18	10,153.93	8,407.64	10,703.00	10,694.00	-9.00	-0.08%	
<a href="#">010-560-305</a>	OPERATING EXPENSE	3,643.36	5,701.53	10,840.56	15,559.00	15,500.00	-59.00	-0.38%	
<a href="#">010-560-311</a>	SOFTWARE	14,130.00	24,408.87	15,964.83	18,964.00	36,164.00	17,200.00	90.70%	
<a href="#">010-560-335</a>	LAW ENFORCEMENT SUPPLIES	35,758.85	19,493.52	12,790.96	16,947.00	16,947.00	0.00	0.00%	
<a href="#">010-560-336</a>	K-9 EXPENSES	3,239.13	2,407.54	7,460.99	7,950.00	4,500.00	-3,450.00	-43.40%	
<a href="#">010-560-393</a>	INVESTIGATION EXPENSE	891.25	1,938.36	0.00	600.00	600.00	0.00	0.00%	
<a href="#">010-560-396</a>	STATE LAB EXPENSE	1,252.00	6,912.00	3,618.00	10,000.00	10,000.00	0.00	0.00%	
<a href="#">010-560-400</a>	DUES & BONDS	1,262.50	559.56	1,170.00	2,100.00	2,100.00	0.00	0.00%	
<a href="#">010-560-410</a>	TIRES	2,964.40	3,445.07	4,311.45	6,000.00	3,000.00	-3,000.00	-50.00%	
<a href="#">010-560-411</a>	FUEL	51,022.74	51,186.67	50,169.88	76,000.00	68,000.00	-8,000.00	-10.53%	
<a href="#">010-560-420</a>	COMMUNICATION	13,141.22	11,944.31	11,161.55	11,250.00	15,200.00	3,950.00	35.11%	
<a href="#">010-560-425</a>	TRANSPORTATION	6,327.76	2,419.22	1,636.47	5,000.00	5,000.00	0.00	0.00%	
<a href="#">010-560-427</a>	TRAINING	3,541.66	3,364.00	3,734.50	5,050.00	4,500.00	-550.00	-10.89%	
<a href="#">010-560-430</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">010-560-445</a>	AUTO REPAIR & MAINTENANCE	16,748.00	24,322.38	18,620.66	19,863.00	8,000.00	-11,863.00	-59.72%	
<a href="#">010-560-460</a>	RENTAL AGREEMENTS	1,946.73	5,138.06	2,226.89	3,000.00	3,500.00	500.00	16.67%	
<a href="#">010-560-491</a>	MEDICAL	1,098.00	1,886.09	841.00	3,300.00	3,000.00	-300.00	-9.09%	
<a href="#">010-560-493</a>	RESERVES	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	
<a href="#">010-560-560</a>	INVENTORY	75,643.00	10,107.61	18,783.92	19,500.00	7,000.00	-12,500.00	-64.10%	

Budget Comparison Report

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		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
<a href="#">010-560-570</a>	MACHINERY & EQUIPMENT	1,968.00	54,986.81	0.00	5,000.00	306,833.00	301,833.00	6,036.66%
<a href="#">010-560-575</a>	LEASE PAYMENT	92,097.94	92,097.94	92,424.01	92,117.00	106,592.00	14,475.00	15.71%
<a href="#">010-565-103</a>	DEPT PERSONNEL SALARY	744,577.17	882,508.28	718,822.55	841,700.00	856,584.00	14,884.00	1.77%
<a href="#">010-565-105</a>	PART TIME	19,395.00	13,923.00	17,205.75	34,106.00	34,106.00	0.00	0.00%
<a href="#">010-565-107</a>	COMP TIME/HOLIDAYS	42,208.78	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">010-565-108</a>	CERTIFICATION PAY	269.22	3,980.61	2,211.45	4,500.00	5,000.00	500.00	11.11%
<a href="#">010-565-120</a>	LONGEVITY PAY	570.00	0.00	560.00	635.00	15,250.00	14,615.00	2,301.57%
<a href="#">010-565-150</a>	MEAL EXPENSE	328.28	86.98	238.09	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-565-151</a>	UNIFORMS	1,900.24	1,296.36	1,511.46	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-565-201</a>	SOCIAL SECURITY	49,688.85	55,110.29	45,658.83	55,890.00	57,657.00	1,767.00	3.16%
<a href="#">010-565-202</a>	GROUP INSURANCE	156,326.11	175,968.67	166,483.66	209,000.00	222,661.00	13,661.00	6.54%
<a href="#">010-565-203</a>	RETIREMENT	106,824.62	105,141.51	103,621.97	128,366.00	132,424.00	4,058.00	3.16%
<a href="#">010-565-205</a>	MEDICARE	11,620.68	12,520.57	10,678.08	13,071.00	13,485.00	414.00	3.17%
<a href="#">010-565-305</a>	OPERATING EXPENSE	19,800.36	14,552.55	17,416.90	23,500.00	23,500.00	0.00	0.00%
<a href="#">010-565-320</a>	JANITORIAL SUPPLIES	7,352.75	4,988.82	5,234.59	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">010-565-338</a>	JAIL SUPPLIES	20,137.39	17,399.06	17,745.60	20,500.00	20,500.00	0.00	0.00%
<a href="#">010-565-380</a>	FOOD SUPPLIES	110,863.92	131,349.79	92,380.49	125,000.00	125,000.00	0.00	0.00%
<a href="#">010-565-400</a>	DUES & BONDS	355.00	92.06	150.00	500.00	500.00	0.00	0.00%
<a href="#">010-565-420</a>	COMMUNICATION	594.80	505.59	442.58	600.00	0.00	-600.00	-100.00%
<a href="#">010-565-425</a>	TRANSPORTATION	6,371.26	484.29	364.94	6,000.00	6,000.00	0.00	0.00%
<a href="#">010-565-427</a>	TRAINING	1,823.48	1,023.87	1,214.97	3,800.00	3,000.00	-800.00	-21.05%
<a href="#">010-565-489</a>	PEST CONTROL	1,800.00	1,800.00	1,650.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-565-491</a>	MEDICAL	109,761.09	106,852.55	109,635.44	117,300.00	117,300.00	0.00	0.00%
<a href="#">010-565-560</a>	INVENTORY	5,268.62	9,775.61	9,289.19	13,000.00	13,000.00	0.00	0.00%
<a href="#">010-565-570</a>	MACHINERY & EQUIPMENT	9,145.54	0.00	46,807.50	141,032.00	4,000.00	-137,032.00	-97.16%
<a href="#">010-566-305</a>	OPERATING EXPENSE	0.00	0.00	103.01	500.00	500.00	0.00	0.00%
<a href="#">010-566-411</a>	FUEL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">010-567-103</a>	DEPT PERSONNEL SALARY	18,260.62	19,883.40	16,961.58	19,174.00	19,924.00	750.00	3.91%
<a href="#">010-567-201</a>	SOCIAL SECURITY	1,132.06	1,232.71	1,051.56	1,189.00	1,236.00	47.00	3.95%
<a href="#">010-567-203</a>	RETIREMENT	2,209.26	2,821.09	2,415.23	2,731.00	2,838.00	107.00	3.92%
<a href="#">010-567-205</a>	MEDICARE	264.68	288.23	245.87	279.00	289.00	10.00	3.58%
<a href="#">010-567-305</a>	OPERATING EXPENSE	0.00	2,219.17	6,341.50	5,866.00	11,000.00	5,134.00	87.52%
<a href="#">010-567-411</a>	FUEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-567-420</a>	COMMUNICATION	495.00	585.00	450.00	5,584.00	5,540.00	-44.00	-0.79%
<a href="#">010-567-425</a>	TRANSPORTATION	1,682.35	994.75	0.00	750.00	750.00	0.00	0.00%
<a href="#">010-567-460</a>	RENTAL AGREEMENTS	3,514.00	3,514.00	3,720.00	3,866.00	3,866.00	0.00	0.00%
<a href="#">010-567-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-581-103</a>	DEPT PERSONNEL SALARY	39,542.88	9,995.68	0.00	0.00	0.00	0.00	0.00%
<a href="#">010-581-120</a>	LONGEVITY PAY	450.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP 2021		Comparison 1	Comparison 1	%
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Budget	to Parent Budget		
							Increase / (Decrease)			
					Parent Budget					
<a href="#">010-581-201</a>	SOCIAL SECURITY	2,479.44	619.73	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-202</a>	GROUP INSURANCE	10,463.24	2,251.83	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-203</a>	RETIREMENT	5,181.51	-943.20	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-205</a>	MEDICARE	579.83	144.95	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-581-420</a>	COMMUNICATION	3,240.00	2,835.00	2,340.00	3,780.00	3,780.00	0.00	0.00%		
<a href="#">010-630-475</a>	MHMR CENTERS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%		
<a href="#">010-630-476</a>	FIRE DEPARTMENTS	19,500.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%		
<a href="#">010-630-477</a>	BOWIE AMBULANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%		
<a href="#">010-630-478</a>	SAINT JO AMBULANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%		
<a href="#">010-630-479</a>	NOCONA AMBULANCE	62,500.00	46,875.00	62,500.00	62,500.00	62,500.00	0.00	0.00%		
<a href="#">010-640-418</a>	INDIGENT BURIAL	3,900.00	1,950.00	3,250.00	6,000.00	6,000.00	0.00	0.00%		
<a href="#">010-640-473</a>	MEALS ON WHEELS	1,541.00	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00%		
<a href="#">010-665-103</a>	DEPT PERSONNEL SALARY	71,425.12	77,812.77	66,343.16	74,999.00	77,249.00	2,250.00	3.00%		
<a href="#">010-665-120</a>	LONGEVITY PAY	0.00	0.00	20.00	20.00	750.00	730.00	3,650.00%		
<a href="#">010-665-150</a>	MEAL EXPENSE	27.73	0.00	0.00	500.00	500.00	0.00	0.00%		
<a href="#">010-665-201</a>	SOCIAL SECURITY	4,048.90	4,431.22	3,748.47	4,683.00	4,867.00	184.00	3.93%		
<a href="#">010-665-202</a>	GROUP INSURANCE	10,463.24	10,807.56	10,065.88	11,000.00	11,719.00	719.00	6.54%		
<a href="#">010-665-203</a>	RETIREMENT	5,117.43	2,519.18	5,233.05	10,754.00	11,179.00	425.00	3.95%		
<a href="#">010-665-205</a>	MEDICARE	946.94	1,036.14	876.57	1,096.00	1,139.00	43.00	3.92%		
<a href="#">010-665-305</a>	OPERATING EXPENSE	1,786.79	572.42	613.70	1,700.00	1,700.00	0.00	0.00%		
<a href="#">010-665-400</a>	DUES & BONDS	335.00	335.00	345.00	350.00	350.00	0.00	0.00%		
<a href="#">010-665-420</a>	COMMUNICATION	1,080.00	1,080.00	1,244.40	1,080.00	1,560.00	480.00	44.44%		
<a href="#">010-665-425</a>	TRANSPORTATION	21,548.31	12,504.59	12,147.62	21,000.00	21,000.00	0.00	0.00%		
<a href="#">010-665-427</a>	TRAINING	490.00	516.88	0.00	500.00	500.00	0.00	0.00%		
<a href="#">010-665-460</a>	RENTAL AGREEMENTS	1,758.17	1,680.66	1,509.64	2,000.00	2,000.00	0.00	0.00%		
<a href="#">010-665-560</a>	INVENTORY	0.00	860.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-665-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">010-670-556</a>	GOV'T DAM MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
	<b>Total Expense:</b>	<b>8,770,480.57</b>	<b>8,356,432.31</b>	<b>7,048,744.23</b>	<b>9,441,518.00</b>	<b>10,217,158.00</b>	<b>775,640.00</b>	<b>8.22%</b>		
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>465,340.14</b>	<b>837,676.21</b>	<b>2,072,174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>										
<b>Revenue</b>										
<a href="#">012-310-110</a>	CURRENT TAX LEVY	450,296.43	464,510.55	477,424.31	472,526.00	497,077.00	24,551.00	5.20%		
<a href="#">012-310-111</a>	DELINQUENT TAXES	6,140.94	7,009.81	8,619.38	5,000.00	6,000.00	1,000.00	20.00%		
<a href="#">012-310-116</a>	PENALTY & INTEREST	5,394.59	5,813.16	6,987.74	4,000.00	5,000.00	1,000.00	25.00%		
<a href="#">012-370-120</a>	INTEREST EARNED	6,647.98	2,107.75	685.68	1,500.00	500.00	-1,000.00	-66.67%		
<a href="#">012-370-411</a>	REFUNDS	0.00	0.00	74.87	0.00	0.00	0.00	0.00%		

**Budget Comparison Report**

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">012-370-898</a>	CASH RESERVES	0.00	0.00	0.00	3,958.00	25,336.00	21,378.00	540.12%	
	<b>Total Revenue:</b>	<b>468,479.94</b>	<b>479,441.27</b>	<b>493,791.98</b>	<b>486,984.00</b>	<b>533,913.00</b>	<b>46,929.00</b>	<b>9.64%</b>	
	<b>Expense</b>								
<a href="#">012-640-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%	
<a href="#">012-640-311</a>	SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%	
<a href="#">012-640-415</a>	ELIGIBLE MEDICAL SERVICES	124,165.92	24,191.07	38,609.75	472,526.00	519,455.00	46,929.00	9.93%	
<a href="#">012-640-425</a>	TRANSPORTATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">012-640-901</a>	TRANSFER	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>786,873.92</b>	<b>36,899.07</b>	<b>51,317.75</b>	<b>486,984.00</b>	<b>533,913.00</b>	<b>46,929.00</b>	<b>9.64%</b>	
	<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>-318,393.98</b>	<b>442,542.20</b>	<b>442,474.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>								
	<b>Revenue</b>								
<a href="#">013-301-120</a>	INTEREST	80.90	-2.26	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-301-301</a>	GENERAL FUND BENEFITS	21,000.00	26,400.00	28,800.00	28,800.00	33,600.00	4,800.00	16.67%	
<a href="#">013-321-120</a>	INTEREST	25.45	5.17	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-321-321</a>	R & B #1 BENEFITS	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%	
<a href="#">013-322-120</a>	INTEREST	14.82	2.06	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-322-322</a>	R & B #2 BENEFITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	
<a href="#">013-323-120</a>	INTEREST	72.65	10.73	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-323-323</a>	R & B #3 BENEFITS	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
<a href="#">013-324-120</a>	INTEREST	13.45	-0.02	0.00	0.00	0.00	0.00	0.00%	
<a href="#">013-324-324</a>	R & B #4 BENEFITS	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
<a href="#">013-370-120</a>	INTEREST	20.81	4.42	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>39,828.08</b>	<b>42,620.10</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>52,200.00</b>	<b>4,800.00</b>	<b>10.13%</b>	
	<b>Expense</b>								
<a href="#">013-501-501</a>	GENERAL FUND BENEFITS	24,186.76	28,050.00	29,600.00	28,800.00	33,600.00	4,800.00	16.67%	
<a href="#">013-501-521</a>	R & B #1 BENEFITS	6,600.00	4,800.00	4,400.00	4,800.00	4,800.00	0.00	0.00%	
<a href="#">013-501-522</a>	R & B #2 BENEFITS	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	0.00	0.00%	
<a href="#">013-501-523</a>	R & B #3 BENEFITS	5,200.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%	
<a href="#">013-501-524</a>	R & B #4 BENEFITS	3,600.00	4,400.00	5,500.00	6,000.00	6,000.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>41,386.76</b>	<b>45,050.00</b>	<b>46,650.00</b>	<b>47,400.00</b>	<b>52,200.00</b>	<b>4,800.00</b>	<b>10.13%</b>	
	<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>	<b>-1,558.68</b>	<b>-2,429.90</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>								
	<b>Revenue</b>								
<a href="#">015-370-119</a>	TEX POOL INTEREST	-385.18	-55,247.35	69.63	0.00	0.00	0.00	0.00%	
<a href="#">015-370-120</a>	INTEREST EARNED	7,065.93	950.74	208.19	5,000.00	100.00	-4,900.00	-98.00%	
<a href="#">015-370-400</a>	RECORD MNGMT FEES	53,505.00	55,529.00	64,066.00	50,000.00	44,900.00	-5,100.00	-10.20%	

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...		Budget		to Parent Budget
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	2022	Increase / (Decrease)		
<a href="#">015-370-898</a>	CASH RESERVES	0.00	57,719.00	0.00	2,059.00	0.00	-2,059.00	-100.00%		
	<b>Total Revenue:</b>	<b>60,185.75</b>	<b>58,951.39</b>	<b>64,343.82</b>	<b>57,059.00</b>	<b>45,000.00</b>	<b>-12,059.00</b>	<b>-21.13%</b>		
	<b>Expense</b>									
<a href="#">015-403-103</a>	DEPT PERSONNEL SALARY	0.00	10,000.00	2,574.60	10,000.00	0.00	-10,000.00	-100.00%		
<a href="#">015-403-201</a>	SOCIAL SECURITY	0.00	47.70	156.22	620.00	0.00	-620.00	-100.00%		
<a href="#">015-403-202</a>	GROUP INSURANCE	0.00	123.18	829.91	0.00	0.00	0.00	0.00%		
<a href="#">015-403-203</a>	RETIREMENT	0.00	27.85	367.84	1,424.00	0.00	-1,424.00	-100.00%		
<a href="#">015-403-205</a>	MEDICARE	0.00	11.16	36.55	15.00	0.00	-15.00	-100.00%		
<a href="#">015-403-206</a>	UNEMPLOYMENT INSURANCE	0.00	-3.70	-12.01	0.00	0.00	0.00	0.00%		
<a href="#">015-403-305</a>	OPERATING EXPENSE	36,080.07	3,821.85	7,705.59	20,000.00	20,000.00	0.00	0.00%		
<a href="#">015-403-311</a>	SOFTWARE	12,696.00	18,655.98	15,620.00	20,000.00	20,000.00	0.00	0.00%		
<a href="#">015-403-560</a>	INVENTORY	0.00	60,969.65	0.00	5,000.00	5,000.00	0.00	0.00%		
<a href="#">015-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	<b>Total Expense:</b>	<b>48,776.07</b>	<b>93,653.67</b>	<b>27,278.70</b>	<b>57,059.00</b>	<b>45,000.00</b>	<b>-12,059.00</b>	<b>-21.13%</b>		
	<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>	<b>11,409.68</b>	<b>-34,702.28</b>	<b>37,065.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
	<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>									
	<b>Revenue</b>									
<a href="#">016-370-119</a>	TEXPOOL INTEREST	-206.19	-11,680.97	38.57	0.00	0.00	0.00	0.00%		
<a href="#">016-370-120</a>	INTEREST EARNED	2,751.16	141.58	46.22	1,500.00	0.00	-1,500.00	-100.00%		
<a href="#">016-370-127</a>	JP #1 \$3	2,381.00	1,544.60	1,776.60	3,000.00	1,500.00	-1,500.00	-50.00%		
<a href="#">016-370-128</a>	JP #2 \$3	2,424.32	2,019.30	1,976.05	3,000.00	2,000.00	-1,000.00	-33.33%		
<a href="#">016-370-400</a>	COUNTY CLERK FEES	5,310.00	5,631.00	6,003.00	5,000.00	5,000.00	0.00	0.00%		
<a href="#">016-370-406</a>	COUNTY CLERK CIVIL	785.00	655.00	1,224.00	1,000.00	1,000.00	0.00	0.00%		
<a href="#">016-370-407</a>	COUNTY CLERK CRIMINAL	273.00	171.00	42.00	200.00	0.00	-200.00	-100.00%		
<a href="#">016-370-706</a>	DIST CLERK CIVIL	1,560.00	1,425.00	1,240.00	1,500.00	1,500.00	0.00	0.00%		
<a href="#">016-370-707</a>	DIST CLERK CRIMINAL	300.00	293.00	322.00	400.00	300.00	-100.00	-25.00%		
<a href="#">016-370-898</a>	CASH RESERVES	0.00	0.00	0.00	8,400.00	12,700.00	4,300.00	51.19%		
	<b>Total Revenue:</b>	<b>15,578.29</b>	<b>199.51</b>	<b>12,668.44</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>		
	<b>Expense</b>									
<a href="#">016-436-305</a>	OPERATING EXPENSE	2,287.12	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">016-436-510</a>	COURTHOUSE SECURITY EXPENS	19,960.32	15,999.68	5,257.26	18,000.00	18,000.00	0.00	0.00%		
<a href="#">016-436-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%		
	<b>Total Expense:</b>	<b>22,247.44</b>	<b>15,999.68</b>	<b>5,257.26</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>		
	<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-6,669.15</b>	<b>-15,800.17</b>	<b>7,411.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
	<b>Fund: 017 - BVS PRESERVATION FUND</b>									
	<b>Revenue</b>									
<a href="#">017-370-119</a>	TEX POOL INTEREST	-19.27	-1,882.08	3.39	0.00	0.00	0.00	0.00%		



Budget Comparison Report

Account Number		Parent Budget			Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	
<b>Account Number</b>							
<a href="#">017-370-120</a>	INTEREST EARNED	257.04	14.55	3.60	150.00	0.00	-150.00 -100.00%
<a href="#">017-370-400</a>	PRESERVATION FEES	1,176.00	1,336.00	1,385.00	750.00	1,000.00	250.00 33.33%
<a href="#">017-370-898</a>	CASH RESERVES	0.00	0.00	0.00	2,100.00	2,000.00	-100.00 -4.76%
	<b>Total Revenue:</b>	<b>1,413.77</b>	<b>-531.53</b>	<b>1,391.99</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<a href="#">017-403-305</a>	OPERATING EXPENSE	1,903.11	1,109.30	2,813.75	3,000.00	3,000.00	0.00 0.00%
<a href="#">017-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Expense:</b>	<b>1,903.11</b>	<b>1,109.30</b>	<b>2,813.75</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>		<b>-489.34</b>	<b>-1,640.83</b>	<b>-1,421.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>							
<b>Revenue</b>							
<a href="#">018-370-119</a>	TEX POOL INTEREST	-13.49	-3,937.26	1.29	0.00	0.00	0.00 0.00%
<a href="#">018-370-120</a>	EARNED INTEREST	179.89	5.03	0.46	125.00	0.00	-125.00 -100.00%
<a href="#">018-370-706</a>	CIVIL DIST CLERK REC MGMNT/P	1,785.00	1,625.00	1,495.00	1,500.00	1,500.00	0.00 0.00%
<a href="#">018-370-707</a>	CRIM DIST CLERK REC MGMNT/F	120.00	218.00	612.00	200.00	300.00	100.00 50.00%
<a href="#">018-370-898</a>	CASH RESERVES	0.00	0.00	0.00	4,175.00	4,200.00	25.00 0.60%
	<b>Total Revenue:</b>	<b>2,071.40</b>	<b>-2,089.23</b>	<b>2,108.75</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<a href="#">018-437-305</a>	OPERATING EXPENSE	1,136.17	2,444.31	2,319.23	6,000.00	6,000.00	0.00 0.00%
<a href="#">018-437-570</a>	MACHINERY & EQUIPMENT	2,598.45	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Expense:</b>	<b>3,734.62</b>	<b>2,444.31</b>	<b>2,319.23</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 0.00%</b>
<b>Total Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND:</b>		<b>-1,663.22</b>	<b>-4,533.54</b>	<b>-210.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>							
<b>Revenue</b>							
<a href="#">019-370-119</a>	TEX POOL INTEREST	-192.56	1,324.20	41.61	0.00	0.00	0.00 0.00%
<a href="#">019-370-120</a>	INTEREST EARNED	2,857.27	146.97	45.22	1,500.00	0.00	-1,500.00 -100.00%
<a href="#">019-370-406</a>	CIVIL RECORD PRESERVATION	1,570.00	1,310.00	1,270.00	1,500.00	1,500.00	0.00 0.00%
<a href="#">019-370-407</a>	CRIMINAL RECORDS PRESERVAT	2,326.00	1,438.00	375.00	2,000.00	500.00	-1,500.00 -75.00%
<a href="#">019-370-706</a>	CIVIL REC PRES DIST CLK	1,785.00	1,625.00	1,495.00	1,800.00	1,500.00	-300.00 -16.67%
<a href="#">019-370-707</a>	CRIMINAL REC MGMT DIST CLK	1,087.00	1,190.00	618.50	2,000.00	500.00	-1,500.00 -75.00%
<a href="#">019-370-898</a>	CASH RESERVES	0.00	0.00	0.00	37,565.00	42,365.00	4,800.00 12.78%
	<b>Total Revenue:</b>	<b>9,432.71</b>	<b>7,034.17</b>	<b>3,845.33</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00 0.00%</b>
<b>Expense</b>							
<a href="#">019-406-305</a>	OPERATING EXPENSE	43,864.26	164.95	69.99	41,365.00	41,365.00	0.00 0.00%
<a href="#">019-406-560</a>	INVENTORY	0.00	3,847.09	2,934.62	0.00	0.00	0.00 0.00%

**Budget Comparison Report**

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">019-406-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>43,864.26</b>	<b>4,012.04</b>	<b>3,004.61</b>	<b>46,365.00</b>	<b>46,365.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>-34,431.55</b>	<b>3,022.13</b>	<b>840.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 021 - R &amp; B #1 FUND</b>									
<b>Revenue</b>									
<a href="#">021-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	573,672.89	567,763.00	597,263.00	29,500.00	5.20%	
<a href="#">021-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	10,371.19	7,000.00	7,000.00	0.00	0.00%	
<a href="#">021-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	8,406.93	4,000.00	6,000.00	2,000.00	50.00%	
<a href="#">021-370-113</a>	STATE-LATERAL ROAD	7,325.07	7,318.61	7,298.19	7,200.00	7,200.00	0.00	0.00%	
<a href="#">021-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%	
<a href="#">021-370-120</a>	INTEREST EARNED	18,394.53	2,484.48	324.44	2,000.00	200.00	-1,800.00	-90.00%	
<a href="#">021-370-126</a>	COUNTY COURT FINES	12,497.25	11,638.00	6,432.00	12,000.00	11,000.00	-1,000.00	-8.33%	
<a href="#">021-370-130</a>	SALE OF PROPERTY	0.00	0.00	412.80	0.00	0.00	0.00	0.00%	
<a href="#">021-370-205</a>	AUTO LICENSE REGISTRATION	147,689.07	145,342.38	139,552.47	150,000.00	140,000.00	-10,000.00	-6.67%	
<a href="#">021-370-206</a>	AUTO FEES	28,583.83	26,746.97	20,351.44	23,978.00	23,978.00	0.00	0.00%	
<a href="#">021-370-411</a>	REFUNDS	818.77	49.89	231.66	0.00	0.00	0.00	0.00%	
<a href="#">021-370-898</a>	CASH RESERVES	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00%	
<a href="#">021-370-901</a>	TRANSFER	14,258.50	15,547.25	14,971.50	14,972.00	15,158.00	186.00	1.24%	
<a href="#">021-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">021-370-997</a>	LEASE PURCHASE REVENUE	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">021-370-999</a>	MISCELLANEOUS REVENUE	16,045.03	2,941.85	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>899,464.11</b>	<b>801,617.46</b>	<b>782,121.81</b>	<b>1,163,913.00</b>	<b>1,182,799.00</b>	<b>18,886.00</b>	<b>1.62%</b>	
<b>Expense</b>									
<a href="#">021-612-004</a>	GROUP INSURANCE BENEFIT	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%	
<a href="#">021-612-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,131.32	52,975.90	59,886.00	60,634.00	748.00	1.25%	
<a href="#">021-612-103</a>	DEPT PERSONNEL SALARY	160,952.54	171,728.96	165,912.41	190,597.00	215,871.00	25,274.00	13.26%	
<a href="#">021-612-105</a>	PART TIME	125,987.00	140,964.00	149,056.00	171,840.00	71,840.00	-100,000.00	-58.19%	
<a href="#">021-612-120</a>	LONGEVITY PAY	80.00	0.00	130.00	170.00	4,250.00	4,080.00	2,400.00%	
<a href="#">021-612-151</a>	UNIFORMS	2,000.00	1,750.00	2,250.00	2,250.00	2,500.00	250.00	11.11%	
<a href="#">021-612-201</a>	SOCIAL SECURITY	21,454.87	23,343.28	22,909.81	24,879.00	22,016.00	-2,863.00	-11.51%	
<a href="#">021-612-202</a>	GROUP INSURANCE	48,411.95	49,985.24	49,857.11	55,000.00	70,314.00	15,314.00	27.84%	
<a href="#">021-612-203</a>	RETIREMENT	29,543.91	27,973.82	31,502.04	43,360.00	50,566.00	7,206.00	16.62%	
<a href="#">021-612-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.88	6,600.00	6,600.00	0.00	0.00%	
<a href="#">021-612-205</a>	MEDICARE	5,017.65	5,459.67	5,358.19	5,916.00	5,149.00	-767.00	-12.96%	
<a href="#">021-612-206</a>	UNEMPLOYMENT INSURANCE	1,058.74	1,450.48	1,659.06	1,700.00	1,500.00	-200.00	-11.76%	
<a href="#">021-612-305</a>	OPERATING EXPENSE	26,645.10	100,444.50	105,027.07	113,000.00	70,000.00	-43,000.00	-38.05%	
<a href="#">021-612-405</a>	R & M BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">021-612-410</a>	TIRES	51,435.64	9,121.33	24,796.68	28,500.00	8,500.00	-20,000.00	-70.18%	

Budget Comparison Report

Account Number		Parent Budget			Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">021-612-411</a>	FUEL	95,531.26	64,569.36	92,204.06	125,000.00	65,000.00	-60,000.00	-48.00%
<a href="#">021-612-420</a>	COMMUNICATION	1,452.21	597.39	735.28	2,200.00	2,200.00	0.00	0.00%
<a href="#">021-612-435</a>	GRAVEL	28,884.02	140,296.56	-29,573.35	409,870.00	368,729.00	-41,141.00	-10.04%
<a href="#">021-612-440</a>	UTILITIES	4,484.55	5,540.11	6,769.32	7,700.00	6,000.00	-1,700.00	-22.08%
<a href="#">021-612-449</a>	PAVING	0.00	704.55	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">021-612-458</a>	CULVERTS	27,412.91	21,016.03	18,833.68	23,000.00	10,000.00	-13,000.00	-56.52%
<a href="#">021-612-482</a>	INSURANCE	2,407.00	4,285.00	6,887.00	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">021-612-497</a>	SALES TAX	0.00	0.00	25.67	100.00	100.00	0.00	0.00%
<a href="#">021-612-498</a>	FUEL TAX	5,918.60	5,069.40	7,367.06	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">021-612-560</a>	INVENTORY	7,625.00	24,944.45	226,419.03	223,294.00	0.00	-223,294.00	-100.00%
<a href="#">021-612-570</a>	MACHINERY & EQUIPMENT	286,129.54	95,448.13	103,370.20	108,431.00	83,431.00	-25,000.00	-23.06%
<a href="#">021-612-572</a>	R&B#1 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">021-612-575</a>	LEASE PAYMENTS	145,313.76	66,785.66	40,298.54	67,134.00	40,299.00	-26,835.00	-39.97%
<a href="#">021-612-902</a>	FORCED ACCOUNT BILLING	-343,190.66	-181,044.21	-530,821.41	-530,814.00	0.00	530,814.00	-100.00%
	<b>Total Expense:</b>	<b>806,161.71</b>	<b>852,722.26</b>	<b>562,549.23</b>	<b>1,163,913.00</b>	<b>1,182,799.00</b>	<b>18,886.00</b>	<b>1.62%</b>
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>		<b>93,302.40</b>	<b>-51,104.80</b>	<b>219,572.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<b>Revenue</b>								
<a href="#">022-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	573,672.89	567,763.00	597,263.00	29,500.00	5.20%
<a href="#">022-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	10,371.19	7,000.00	7,000.00	0.00	0.00%
<a href="#">022-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	8,406.93	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">022-370-113</a>	STATE-LATERAL ROAD	7,325.07	7,318.61	7,298.20	7,200.00	7,200.00	0.00	0.00%
<a href="#">022-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">022-370-120</a>	INTEREST EARNED	17,783.26	2,664.01	547.69	40.00	200.00	160.00	400.00%
<a href="#">022-370-126</a>	COUNTY COURT FINES	12,497.25	11,638.00	6,432.00	20,000.00	11,000.00	-9,000.00	-45.00%
<a href="#">022-370-130</a>	SALE OF PROPERTY	58,103.00	0.00	144.00	0.00	0.00	0.00	0.00%
<a href="#">022-370-205</a>	AUTO LICENSE REGISTRATION	147,689.10	145,342.39	139,552.49	150,000.00	140,000.00	-10,000.00	-6.67%
<a href="#">022-370-206</a>	AUTO FEES	28,583.83	26,746.97	20,351.45	20,000.00	20,000.00	0.00	0.00%
<a href="#">022-370-411</a>	REFUNDS	1,342.33	66,277.57	23,906.57	23,433.00	0.00	-23,433.00	-100.00%
<a href="#">022-370-805</a>	EASEMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">022-370-898</a>	CASH RESERVES	0.00	0.00	0.00	205,000.00	186,534.00	-18,466.00	-9.01%
<a href="#">022-370-901</a>	TRANSFER	14,258.50	15,547.25	14,971.50	14,972.00	15,158.00	186.00	1.24%
<a href="#">022-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">022-370-997</a>	LEASE PURCHASE REVENUE	0.00	0.00	238,836.10	238,836.00	0.00	-238,836.00	-100.00%
<a href="#">022-370-999</a>	MISCELLANEOUS REVENUE	1,917.71	5,500.00	43,635.00	43,635.00	0.00	-43,635.00	-100.00%
	<b>Total Revenue:</b>	<b>835,852.11</b>	<b>870,582.83</b>	<b>1,088,222.31</b>	<b>1,301,879.00</b>	<b>990,355.00</b>	<b>-311,524.00</b>	<b>-23.93%</b>
<b>Expense</b>								
<a href="#">022-613-004</a>	GROUP INSURANCE BENEFIT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%

**Budget Comparison Report**

Account Number		Parent Budget			Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">022-613-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,176.32	52,975.90	59,886.00	60,634.00	748.00	1.25%
<a href="#">022-613-103</a>	DEPT PERSONNEL SALARY	159,888.40	171,968.96	138,137.63	170,600.00	173,601.00	3,001.00	1.76%
<a href="#">022-613-105</a>	PART TIME	41,845.50	32,198.00	0.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">022-613-120</a>	LONGEVITY PAY	310.00	0.00	380.00	390.00	6,500.00	6,110.00	1,566.67%
<a href="#">022-613-151</a>	UNIFORMS	1,695.84	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">022-613-201</a>	SOCIAL SECURITY	15,293.83	16,559.90	11,974.07	15,989.00	16,600.00	611.00	3.82%
<a href="#">022-613-202</a>	GROUP INSURANCE	44,487.09	51,318.20	45,754.00	55,000.00	58,595.00	3,595.00	6.54%
<a href="#">022-613-203</a>	RETIREMENT	29,304.46	27,978.79	27,553.31	36,722.00	38,126.00	1,404.00	3.82%
<a href="#">022-613-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.88	6,600.00	6,600.00	0.00	0.00%
<a href="#">022-613-205</a>	MEDICARE	3,756.67	3,873.27	2,800.75	3,740.00	3,883.00	143.00	3.82%
<a href="#">022-613-206</a>	UNEMPLOYMENT INSURANCE	747.74	964.53	776.19	1,500.00	1,500.00	0.00	0.00%
<a href="#">022-613-305</a>	OPERATING EXPENSE	9,500.37	71,919.60	36,074.66	52,000.00	52,000.00	0.00	0.00%
<a href="#">022-613-410</a>	TIRES	23,410.98	7,936.14	2,818.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">022-613-411</a>	FUEL	79,382.03	69,130.13	32,848.53	87,796.00	87,796.00	0.00	0.00%
<a href="#">022-613-420</a>	COMMUNICATION	1,675.46	1,076.44	860.47	2,000.00	2,000.00	0.00	0.00%
<a href="#">022-613-435</a>	GRAVEL	-21,131.83	78,834.96	3,488.78	215,538.00	158,000.00	-57,538.00	-26.70%
<a href="#">022-613-440</a>	UTILITIES	3,911.58	3,513.52	3,108.42	4,000.00	4,000.00	0.00	0.00%
<a href="#">022-613-449</a>	PAVING	80,868.44	103,674.26	61,937.72	80,135.00	36,500.00	-43,635.00	-54.45%
<a href="#">022-613-458</a>	CULVERTS	3,277.61	5,451.24	1,205.96	3,000.00	3,000.00	0.00	0.00%
<a href="#">022-613-482</a>	INSURANCE	3,600.00	5,543.00	8,510.66	6,000.00	6,000.00	0.00	0.00%
<a href="#">022-613-497</a>	SALES TAX	0.00	1,432.74	8.96	1,500.00	1,500.00	0.00	0.00%
<a href="#">022-613-498</a>	FUEL TAX	3,923.20	4,339.00	3,065.47	5,500.00	5,500.00	0.00	0.00%
<a href="#">022-613-560</a>	INVENTORY	0.00	2,949.03	3,871.95	0.00	0.00	0.00	0.00%
<a href="#">022-613-570</a>	MACHINERY & EQUIPMENT	421,578.34	62,310.92	290,929.00	416,963.00	178,127.00	-238,836.00	-57.28%
<a href="#">022-613-575</a>	LEASE PAYMENTS	73,324.16	73,324.16	0.00	73,325.00	52,093.00	-21,232.00	-28.96%
<a href="#">022-613-902</a>	FORCED ACCOUNT BILLING	-328,722.24	-224,819.98	-34,105.40	-34,105.00	0.00	34,105.00	-100.00%
	<b>Total Expense:</b>	<b>715,733.75</b>	<b>642,310.36</b>	<b>702,574.91</b>	<b>1,301,879.00</b>	<b>990,355.00</b>	<b>-311,524.00</b>	<b>-23.93%</b>
	<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>120,118.36</b>	<b>228,272.47</b>	<b>385,647.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<b>Revenue</b>								
<a href="#">023-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	573,672.89	567,763.00	597,263.00	29,500.00	5.20%
<a href="#">023-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	10,371.19	7,000.00	7,000.00	0.00	0.00%
<a href="#">023-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	8,406.93	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">023-370-113</a>	STATE-LATERAL ROAD	7,325.07	7,318.62	7,298.20	7,200.00	7,200.00	0.00	0.00%
<a href="#">023-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">023-370-120</a>	INTEREST EARNED	11,879.26	903.09	335.22	40.00	200.00	160.00	400.00%
<a href="#">023-370-126</a>	COUNTY COURT FINES	12,497.25	15,117.00	6,431.99	20,000.00	11,000.00	-9,000.00	-45.00%
<a href="#">023-370-130</a>	SALE OF PROPERTY	8,500.00	11,000.00	20,425.00	20,425.00	0.00	-20,425.00	-100.00%
<a href="#">023-370-205</a>	AUTO LICENSE REGISTRATION	147,689.13	145,342.43	139,552.52	150,000.00	140,000.00	-10,000.00	-6.67%

Budget Comparison Report

Account Number		Parent Budget				Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP 2021		Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">023-370-206</a>	AUTO FEES	28,583.83	26,746.98	20,351.46	20,000.00	20,000.00	0.00	0.00%
<a href="#">023-370-411</a>	REFUNDS	0.00	161.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-805</a>	EASEMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-898</a>	CASH RESERVES	0.00	0.00	0.00	350,000.00	232,538.00	-117,462.00	-33.56%
<a href="#">023-370-901</a>	TRANSFER	14,258.50	15,547.25	259,392.56	259,393.00	15,158.00	-244,235.00	-94.16%
<a href="#">023-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-997</a>	LEASE PURCHASE REVENUE	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-370-999</a>	MISCELLANEOUS REVENUE	1,917.71	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>778,502.81</b>	<b>1,271,684.65</b>	<b>1,046,334.26</b>	<b>1,405,821.00</b>	<b>1,036,359.00</b>	<b>-369,462.00</b>	<b>-26.28%</b>
<b>Expense</b>								
<a href="#">023-614-004</a>	GROUP INSURANCE BENEFIT	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">023-614-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,206.32	52,975.90	59,886.00	60,634.00	748.00	1.25%
<a href="#">023-614-103</a>	DEPT PERSONNEL SALARY	178,690.89	178,228.97	150,913.26	170,600.00	173,601.00	3,001.00	1.76%
<a href="#">023-614-105</a>	PART TIME	79,016.00	97,818.00	71,867.50	80,000.00	60,000.00	-20,000.00	-25.00%
<a href="#">023-614-120</a>	LONGEVITY PAY	2,290.00	0.00	1,545.00	1,545.00	16,250.00	14,705.00	951.78%
<a href="#">023-614-150</a>	MEAL EXPENSE	0.00	0.00	130.18	30.00	30.00	0.00	0.00%
<a href="#">023-614-151</a>	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">023-614-201</a>	SOCIAL SECURITY	19,364.85	21,004.84	17,284.03	18,232.00	19,376.00	1,144.00	6.27%
<a href="#">023-614-202</a>	GROUP INSURANCE	54,520.85	54,062.52	50,329.40	55,000.00	58,595.00	3,595.00	6.54%
<a href="#">023-614-203</a>	RETIREMENT	32,384.54	28,945.69	29,538.42	41,874.00	44,503.00	2,629.00	6.28%
<a href="#">023-614-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	3,799.87	6,600.00	6,600.00	0.00	0.00%
<a href="#">023-614-205</a>	MEDICARE	4,528.59	4,924.68	4,042.43	4,264.00	4,532.00	268.00	6.29%
<a href="#">023-614-206</a>	UNEMPLOYMENT INSURANCE	970.37	1,277.85	1,176.16	1,500.00	1,500.00	0.00	0.00%
<a href="#">023-614-305</a>	OPERATING EXPENSE	5,916.56	52,870.33	60,237.67	100,000.00	100,000.00	0.00	0.00%
<a href="#">023-614-410</a>	TIRES	5,598.37	12,070.43	19,719.64	10,000.00	10,000.00	0.00	0.00%
<a href="#">023-614-411</a>	FUEL	57,650.80	61,608.73	58,030.51	80,000.00	80,000.00	0.00	0.00%
<a href="#">023-614-420</a>	COMMUNICATION	2,682.04	2,755.43	2,493.84	3,000.00	3,000.00	0.00	0.00%
<a href="#">023-614-435</a>	GRAVEL	-114,498.17	307,762.72	-4,518.75	423,553.00	180,000.00	-243,553.00	-57.50%
<a href="#">023-614-440</a>	UTILITIES	5,089.40	4,762.87	4,496.28	5,500.00	5,500.00	0.00	0.00%
<a href="#">023-614-449</a>	PAVING	78,105.58	48,017.64	132,328.43	40,000.00	40,000.00	0.00	0.00%
<a href="#">023-614-458</a>	CULVERTS	6,300.60	4,393.29	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
<a href="#">023-614-482</a>	INSURANCE	2,888.00	5,965.00	9,196.17	7,000.00	7,000.00	0.00	0.00%
<a href="#">023-614-497</a>	SALES TAX	528.59	62.19	0.00	0.00	0.00	0.00	0.00%
<a href="#">023-614-498</a>	FUEL TAX	2,541.00	3,338.40	3,519.47	4,000.00	4,000.00	0.00	0.00%
<a href="#">023-614-560</a>	INVENTORY	3,119.99	9,426.91	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">023-614-570</a>	MACHINERY & EQUIPMENT	227,633.99	543,082.77	117,665.00	302,045.00	60,000.00	-242,045.00	-80.14%
<a href="#">023-614-575</a>	LEASE PAYMENT	45,128.72	0.00	85,237.48	86,000.00	85,238.00	-762.00	-0.89%

**Budget Comparison Report**

Account Number		Parent Budget				Comparison 1	Comparison 1	%
		BUDGET		BUDGET		Budget	to Parent Budget	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP 2021	Oct 2021-Sep 2022	Increase / (Decrease)	
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget			
<a href="#">023-614-902</a>	FORCED ACCOUNT BILLING	-172,377.53	-118,138.93	-111,808.72	-111,808.00	0.00	111,808.00	-100.00%
	<b>Total Expense:</b>	<b>595,680.15</b>	<b>1,399,803.88</b>	<b>768,199.17</b>	<b>1,405,821.00</b>	<b>1,036,359.00</b>	<b>-369,462.00</b>	<b>-26.28%</b>
	<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>182,822.66</b>	<b>-128,119.23</b>	<b>278,135.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<b>Revenue</b>								
<a href="#">024-310-110</a>	CURRENT TAX LEVY	530,643.39	571,146.78	573,672.88	567,763.00	597,263.00	29,500.00	5.20%
<a href="#">024-310-111</a>	DELINQUENT TAXES	7,236.67	8,603.08	10,371.19	7,000.00	7,000.00	0.00	0.00%
<a href="#">024-310-116</a>	PENALTY & INTEREST	6,357.18	7,130.74	8,406.93	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">024-370-113</a>	STATE-LATERAL ROAD	7,325.08	7,318.61	7,298.20	7,200.00	7,200.00	0.00	0.00%
<a href="#">024-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">024-370-120</a>	INTEREST EARNED	15,545.39	2,428.57	460.73	40.00	200.00	160.00	400.00%
<a href="#">024-370-126</a>	COUNTY COURT FINES	12,497.25	11,638.00	6,431.99	20,000.00	11,000.00	-9,000.00	-45.00%
<a href="#">024-370-130</a>	SALE OF PROPERTY	11,400.00	18,533.65	100,747.50	97,775.00	10,000.00	-87,775.00	-89.77%
<a href="#">024-370-205</a>	AUTO LICENSE REGISTRATION	147,689.12	145,342.43	139,552.51	150,000.00	140,000.00	-10,000.00	-6.67%
<a href="#">024-370-206</a>	AUTO FEES	28,583.83	26,746.98	20,351.46	20,000.00	20,000.00	0.00	0.00%
<a href="#">024-370-411</a>	REFUNDS	75.60	805.68	104,899.15	104,882.00	0.00	-104,882.00	-100.00%
<a href="#">024-370-898</a>	CASH RESERVES	0.00	0.00	0.00	200,000.00	250,000.00	50,000.00	25.00%
<a href="#">024-370-901</a>	TRANSFER	14,258.50	15,547.25	259,392.56	259,393.00	15,158.00	-244,235.00	-94.16%
<a href="#">024-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">024-370-997</a>	LEASE PURCHASE REVENUE	0.00	257,218.77	0.00	0.00	0.00	0.00	0.00%
<a href="#">024-370-999</a>	MISCELLANEOUS REVENUE	1,917.71	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>783,144.54</b>	<b>1,075,127.97</b>	<b>1,231,681.40</b>	<b>1,438,053.00</b>	<b>1,063,821.00</b>	<b>-374,232.00</b>	<b>-26.02%</b>
<b>Expense</b>								
<a href="#">024-615-004</a>	GROUP INSURANCE BENEFIT	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">024-615-101</a>	ELECTED OFFICIAL SALARY	57,033.88	62,851.32	52,975.90	59,886.00	60,634.00	748.00	1.25%
<a href="#">024-615-103</a>	DEPT PERSONNEL SALARY	163,538.06	167,623.00	139,911.36	170,600.00	173,601.00	3,001.00	1.76%
<a href="#">024-615-105</a>	PART TIME	53,608.00	50,308.00	64,811.00	80,000.00	30,000.00	-50,000.00	-62.50%
<a href="#">024-615-120</a>	LONGEVITY PAY	1,230.00	0.00	1,185.00	1,185.00	12,500.00	11,315.00	954.85%
<a href="#">024-615-150</a>	MEAL EXPENSE	113.67	129.41	306.75	200.00	200.00	0.00	0.00%
<a href="#">024-615-151</a>	UNIFORMS	2,000.00	1,500.00	1,750.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">024-615-201</a>	SOCIAL SECURITY	15,895.69	16,601.38	15,911.56	16,360.00	17,294.00	934.00	5.71%
<a href="#">024-615-202</a>	GROUP INSURANCE	52,760.46	50,403.12	47,126.62	55,000.00	58,595.00	3,595.00	6.54%
<a href="#">024-615-203</a>	RETIREMENT	30,092.04	27,456.08	27,884.96	37,575.00	39,721.00	2,146.00	5.71%
<a href="#">024-615-204</a>	WORKMEN'S COMPENSATION	4,972.24	5,357.23	2,616.87	6,600.00	6,600.00	0.00	0.00%
<a href="#">024-615-205</a>	MEDICARE	3,717.62	3,882.64	3,721.35	3,827.00	4,045.00	218.00	5.70%
<a href="#">024-615-206</a>	UNEMPLOYMENT INSURANCE	824.83	1,032.00	1,022.12	1,500.00	1,500.00	0.00	0.00%
<a href="#">024-615-305</a>	OPERATING EXPENSE	6,355.11	64,027.81	54,130.59	69,500.00	69,500.00	0.00	0.00%
<a href="#">024-615-410</a>	TIRES	10,758.94	13,812.47	13,400.00	19,000.00	19,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">024-615-411</a>	FUEL	67,661.08	53,401.28	58,825.82	80,000.00	80,000.00	0.00	0.00%	
<a href="#">024-615-420</a>	COMMUNICATION	2,961.52	2,483.76	2,582.09	2,500.00	2,500.00	0.00	0.00%	
<a href="#">024-615-435</a>	GRAVEL	52,087.59	-13,672.12	168,936.74	224,882.00	40,000.00	-184,882.00	-82.21%	
<a href="#">024-615-440</a>	UTILITIES	3,115.81	3,044.49	3,809.75	6,000.00	6,000.00	0.00	0.00%	
<a href="#">024-615-449</a>	PAVING	182,318.62	81,508.06	114,312.78	120,000.00	50,000.00	-70,000.00	-58.33%	
<a href="#">024-615-458</a>	CULVERTS	8,802.18	8,685.00	21,192.37	25,425.00	5,000.00	-20,425.00	-80.33%	
<a href="#">024-615-482</a>	INSURANCE	2,665.00	3,953.00	8,401.17	10,000.00	10,000.00	0.00	0.00%	
<a href="#">024-615-497</a>	SALES TAX	0.00	8.47	0.00	500.00	500.00	0.00	0.00%	
<a href="#">024-615-498</a>	FUEL TAX	3,136.53	2,993.80	2,304.87	4,000.00	4,000.00	0.00	0.00%	
<a href="#">024-615-560</a>	INVENTORY	335.77	7,176.79	2,490.96	2,491.00	0.00	-2,491.00	-100.00%	
<a href="#">024-615-570</a>	MACHINERY & EQUIPMENT	186,497.52	571,013.03	64,207.49	355,756.00	299,344.00	-56,412.00	-15.86%	
<a href="#">024-615-575</a>	LEASE PAYMENTS	73,418.53	50,854.17	76,076.17	77,266.00	65,287.00	-11,979.00	-15.50%	
<a href="#">024-615-902</a>	FORCED ACCOUNT BILLING	-104,703.77	-140,572.06	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>884,796.92</b>	<b>1,099,462.13</b>	<b>955,894.29</b>	<b>1,438,053.00</b>	<b>1,063,821.00</b>	<b>-374,232.00</b>	<b>-26.02%</b>	
	<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-101,652.38</b>	<b>-24,334.16</b>	<b>275,787.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>									
<b>Revenue</b>									
<a href="#">026-370-119</a>	TEX POOL INTEREST	-38.54	266.83	9.82	0.00	0.00	0.00	0.00%	
<a href="#">026-370-120</a>	INTEREST EARNED	514.09	28.95	0.00	0.00	0.00	0.00	0.00%	
<a href="#">026-370-418</a>	UTILILITY REIMB REVENUE	91,500.71	23,341.22	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>91,976.26</b>	<b>23,637.00</b>	<b>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
<a href="#">026-570-305</a>	OPERATING EXPENSE	15,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>15,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>	<b>76,976.26</b>	<b>-106,363.00</b>	<b>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 027 - ELECTION FUND</b>									
<b>Revenue</b>									
<a href="#">027-370-119</a>	TEX POOL INTEREST	-9.85	66.52	1.20	0.00	0.00	0.00	0.00%	
<a href="#">027-370-120</a>	INTEREST	130.98	7.42	0.00	150.00	150.00	0.00	0.00%	
<a href="#">027-370-413</a>	CONTRACTED ELECTION REVENL	1,264.78	104.00	4,384.58	1,000.00	1,000.00	0.00	0.00%	
<a href="#">027-370-898</a>	CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%	
<a href="#">027-370-911</a>	ADMINISTRATIVE FEE	1,591.27	305.33	3,155.23	1,000.00	1,000.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>2,977.18</b>	<b>483.27</b>	<b>7,541.01</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
<a href="#">027-491-311</a>	SOFTWARE	2,000.00	3,720.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">027-491-333</a>	ELECTION SUPPLIES	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	
<a href="#">027-491-411</a>	FUEL	292.03	0.00	0.00	0.00	0.00	0.00	0.00%	

**Budget Comparison Report**

Account Number		OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 202 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					OCT 2020 - SEP ... Approved Budget	Budget	to Parent Budget	
					Oct 2021-Sep 2022 Approved Budget		Increase / (Decrease)	
<a href="#">027-491-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,292.03</b>	<b>3,720.00</b>	<b>0.00</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 027 - ELECTION FUND:</b>	<b>685.15</b>	<b>-3,236.73</b>	<b>7,541.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>								
<b>Revenue</b>								
<a href="#">030-370-119</a>	TEX POOL INTEREST	-3.79	25.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">030-370-120</a>	INTEREST EARNED	51.40	2.98	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>47.61</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 030 - COUNTY ATTY FORF FUND:</b>	<b>47.61</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>								
<b>Revenue</b>								
<a href="#">031-370-119</a>	TEX POOL INTEREST	-2.83	18.83	0.00	0.00	0.00	0.00	0.00%
<a href="#">031-370-120</a>	INTEREST	78.92	20.04	8.66	40.00	40.00	0.00	0.00%
<a href="#">031-370-503</a>	V I T PENALTY & INTEREST	53.36	8,464.89	5,330.05	125.00	125.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>129.45</b>	<b>8,503.76</b>	<b>5,338.71</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">031-499-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	165.00	165.00	0.00	0.00%
<a href="#">031-499-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	<b>129.45</b>	<b>8,503.76</b>	<b>5,338.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 032 - S.O. FORFEITURE FUND</b>								
<b>Revenue</b>								
<a href="#">032-370-119</a>	TEXPOOL INTEREST	-3.79	25.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">032-370-120</a>	INTEREST	191.96	58.39	13.44	0.00	0.00	0.00	0.00%
<a href="#">032-370-211</a>	FORFEITURE PROCEEDS	2,557.18	4,564.50	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,745.35</b>	<b>4,648.03</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">032-732-305</a>	OPERATING EXPENSE	226.45	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>226.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	<b>2,518.90</b>	<b>4,648.03</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>								
<b>Revenue</b>								
<a href="#">033-370-119</a>	TEX POOL INTEREST	-962.93	-4,447.12	212.61	0.00	0.00	0.00	0.00%
<a href="#">033-370-120</a>	INTEREST EARNED	13,009.34	713.78	199.23	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">033-370-211</a>	FORFEITURES PROCEEDS	7,119.04	20,401.26	7,851.01	0.00	0.00	0.00	0.00%
<a href="#">033-370-898</a>	CASH RESERVES	0.00	0.00	0.00	185,531.00	158,808.00	-26,723.00	-14.40%



Budget Comparison Report

Account Number		Parent Budget				Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2020 - SEP ...		Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">033-370-901</a>	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">033-370-999</a>	MISCELLANEOUS REVENUE	1,294.95	384.35	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>20,460.40</b>	<b>17,052.27</b>	<b>8,262.85</b>	<b>192,531.00</b>	<b>168,808.00</b>	<b>-23,723.00</b>	<b>-12.32%</b>
<b>Expense</b>								
<a href="#">033-533-103</a>	DEPT PERSONNEL SALARY	0.00	0.00	27,562.50	71,663.00	72,413.00	750.00	1.05%
<a href="#">033-533-105</a>	PART TIME	10,680.00	0.00	13,550.00	28,450.00	7,650.00	-20,800.00	-73.11%
<a href="#">033-533-201</a>	SOCIAL SECURITY	662.16	0.00	2,549.00	6,208.00	4,964.00	-1,244.00	-20.04%
<a href="#">033-533-202</a>	GROUP INSURANCE	0.00	0.00	2,652.90	11,000.00	11,719.00	719.00	6.54%
<a href="#">033-533-203</a>	RETIREMENT	1,520.83	0.00	3,924.90	14,257.00	11,401.00	-2,856.00	-20.03%
<a href="#">033-533-205</a>	MEDICARE	154.87	0.00	596.18	1,453.00	1,161.00	-292.00	-20.10%
<a href="#">033-533-206</a>	UNEMPLOYMENT INSURANCE	38.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">033-533-305</a>	OPERATING EXPENSE	61,673.93	38,797.96	3,004.91	3,000.00	3,000.00	0.00	0.00%
<a href="#">033-533-420</a>	COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">033-533-425</a>	TRANSPORTATION	1,000.00	2,203.27	0.00	500.00	500.00	0.00	0.00%
<a href="#">033-533-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">033-533-570</a>	MACHINERY & EQUIPMENT	0.00	36,166.00	0.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">033-533-909</a>	PAY TO OTHER AGENCY	1,944.03	4,816.01	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>77,674.26</b>	<b>81,983.24</b>	<b>53,840.39</b>	<b>192,531.00</b>	<b>168,808.00</b>	<b>-23,723.00</b>	<b>-12.32%</b>
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>		<b>-57,213.86</b>	<b>-64,930.97</b>	<b>-45,577.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>								
<b>Revenue</b>								
<a href="#">034-370-120</a>	INTEREST EARNED	149.17	390.07	56.30	0.00	0.00	0.00	0.00%
<a href="#">034-370-212</a>	PENDING FOREFITURE	0.00	15,226.41	24,267.50	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>149.17</b>	<b>15,616.48</b>	<b>24,323.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">034-634-371</a>	ARCHER CO EXPENSE	0.00	0.00	2,232.50	0.00	0.00	0.00	0.00%
<a href="#">034-634-372</a>	CLAY CO EXPENSE	956.81	27,235.56	40,651.11	0.00	0.00	0.00	0.00%
<a href="#">034-634-373</a>	MONTAGUE CO EXPENSE	58,962.22	25,850.08	1,185.36	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>59,919.03</b>	<b>53,085.64</b>	<b>44,068.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>		<b>-59,769.86</b>	<b>-37,469.16</b>	<b>-19,745.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 035 - HOT CHECK FUND</b>								
<b>Revenue</b>								
<a href="#">035-370-119</a>	TEX POOL INTEREST	-9.62	66.71	2.04	0.00	0.00	0.00	0.00%
<a href="#">035-370-120</a>	INTERST EARNED	178.55	322.23	0.00	100.00	100.00	0.00	0.00%
<a href="#">035-370-326</a>	HOT CHECK CO ATTY FEES	1,216.35	-150.87	2.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">035-370-898</a>	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,385.28</b>	<b>238.07</b>	<b>4.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Approved Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%			
									Total Activity	Total Activity	YTD Activity Through Aug
<b>Expense</b>											
<a href="#">035-474-425</a>	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%			
<a href="#">035-474-427</a>	TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%			
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total Fund: 035 - HOT CHECK FUND:</b>		<b>1,385.28</b>	<b>238.07</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 036 - D.A. STATE FUND</b>											
<b>Revenue</b>											
<a href="#">036-370-302</a>	STATE GRANT FUNDS	0.00	29,946.17	31,109.50	27,500.00	27,500.00	0.00	0.00%			
<a href="#">036-370-304</a>	DA SALARY SUPPLEMENT	4,072.42	36,666.66	0.00	0.00	0.00	0.00	0.00%			
<a href="#">036-370-901</a>	OPERATING TRANSFERS IN	16,513.00	16,820.00	0.00	0.00	17,739.00	17,739.00	0.00%			
	<b>Total Revenue:</b>	<b>20,585.42</b>	<b>83,432.83</b>	<b>31,109.50</b>	<b>27,500.00</b>	<b>45,239.00</b>	<b>17,739.00</b>	<b>64.51%</b>			
<b>Expense</b>											
<a href="#">036-636-103</a>	DEPT PERSONNEL SALARY	30,859.94	27,499.94	24,326.87	27,500.00	27,500.00	0.00	0.00%			
<a href="#">036-636-201</a>	SOCIAL SECURITY	1,432.88	0.00	0.00	0.00	1,705.00	1,705.00	0.00%			
<a href="#">036-636-202</a>	GROUP INSURANCE	9,599.70	16,820.00	0.00	0.00	11,719.00	11,719.00	0.00%			
<a href="#">036-636-203</a>	RETIREMENT	4,093.44	0.00	0.00	0.00	3,916.00	3,916.00	0.00%			
<a href="#">036-636-205</a>	MEDICARE	335.04	0.00	0.00	0.00	399.00	399.00	0.00%			
	<b>Total Expense:</b>	<b>46,321.00</b>	<b>44,319.94</b>	<b>24,326.87</b>	<b>27,500.00</b>	<b>45,239.00</b>	<b>17,739.00</b>	<b>64.51%</b>			
<b>Total Fund: 036 - D.A. STATE FUND:</b>		<b>-25,735.58</b>	<b>39,112.89</b>	<b>6,782.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>											
<b>Revenue</b>											
<a href="#">038-370-119</a>	TEX POOL INTEREST	-9.62	66.71	2.04	0.00	0.00	0.00	0.00%			
<a href="#">038-370-120</a>	INTEREST EARNED	128.55	7.23	0.00	0.00	0.00	0.00	0.00%			
	<b>Total Revenue:</b>	<b>118.93</b>	<b>73.94</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>		<b>118.93</b>	<b>73.94</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 039 - ESTRAY ACCOUNT</b>											
<b>Revenue</b>											
<a href="#">039-370-120</a>	INTEREST	66.56	28.88	8.41	0.00	0.00	0.00	0.00%			
<a href="#">039-370-130</a>	PROCEEDS FROM SALE	8,842.04	5,328.19	5,341.08	0.00	0.00	0.00	0.00%			
	<b>Total Revenue:</b>	<b>8,908.60</b>	<b>5,357.07</b>	<b>5,349.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expense</b>											
<a href="#">039-639-305</a>	OPERATING EXPENSE	2,014.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00%			
	<b>Total Expense:</b>	<b>2,014.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>		<b>6,894.60</b>	<b>2,957.07</b>	<b>4,149.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2020	YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
						OCT 2020 - SEP ... Approved Budget	Budget	to Parent Budget	
		Total Activity	Total Activity			Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>									
<b>Revenue</b>									
<a href="#">043-370-120</a>	INTEREST	2,040.78	472.39	177.22	0.00	0.00	0.00	0.00%	
<a href="#">043-370-303</a>	LOCAL FUNDING	102,656.88	79,904.10	140,678.02	110,444.00	108,515.00	-1,929.00	-1.75%	
<a href="#">043-370-411</a>	REFUNDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">043-370-898</a>	CASH RESERVES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">043-370-901</a>	OPERATING TRANSFERS IN	98,631.12	105,819.00	106,112.93	106,113.00	112,943.00	6,830.00	6.44%	
<a href="#">043-370-905</a>	PROBATION FEES	0.00	0.00	75.00	0.00	0.00	0.00	0.00%	
<a href="#">043-370-942</a>	SALARY TRANSFER	153,998.04	153,998.04	141,164.87	153,998.00	153,998.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>357,326.82</b>	<b>340,343.53</b>	<b>388,208.04</b>	<b>385,555.00</b>	<b>390,456.00</b>	<b>4,901.00</b>	<b>1.27%</b>	
<b>Expense</b>									
<a href="#">043-571-102</a>	OFFICIAL/DEPT HEAD SALARY	84,416.40	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">043-571-103</a>	DEPT PERSONNEL SALARY	139,786.62	244,258.74	208,291.55	235,414.00	237,664.00	2,250.00	0.96%	
<a href="#">043-571-160</a>	BOARD & FO EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
<a href="#">043-571-201</a>	SOCIAL SECURITY	14,151.53	15,306.89	13,109.58	15,526.00	15,666.00	140.00	0.90%	
<a href="#">043-571-202</a>	GROUP INSURANCE	30,160.12	31,161.72	30,197.64	33,000.00	35,157.00	2,157.00	6.54%	
<a href="#">043-571-203</a>	RETIREMENT	30,949.56	29,921.07	30,509.01	35,659.00	35,980.00	321.00	0.90%	
<a href="#">043-571-204</a>	WORKMEN'S COMPENSATION	1,520.96	1,434.00	2,232.00	663.00	663.00	0.00	0.00%	
<a href="#">043-571-205</a>	MEDICARE	3,319.60	3,581.98	3,065.75	3,631.00	3,664.00	33.00	0.91%	
<a href="#">043-571-206</a>	UNEMPLOYMENT INSURANCE	90.68	119.76	76.77	600.00	600.00	0.00	0.00%	
<a href="#">043-571-305</a>	OPERATING EXPENSE	5,870.04	2,794.26	2,676.24	10,380.00	10,380.00	0.00	0.00%	
<a href="#">043-571-351</a>	NON RESIDENTIAL	112.86	319.40	0.00	7,730.00	7,730.00	0.00	0.00%	
<a href="#">043-571-400</a>	DUES & BONDS	160.00	150.00	0.00	500.00	500.00	0.00	0.00%	
<a href="#">043-571-420</a>	COMMUNICATION	2,111.88	1,976.88	1,767.89	1,620.00	1,620.00	0.00	0.00%	
<a href="#">043-571-425</a>	TRANSPORTATION	16,321.08	8,204.64	1,064.45	17,100.00	17,100.00	0.00	0.00%	
<a href="#">043-571-427</a>	TRAINING	1,780.00	850.00	712.95	1,632.00	1,632.00	0.00	0.00%	
<a href="#">043-571-482</a>	INSURANCE	190.00	241.00	229.00	600.00	600.00	0.00	0.00%	
<a href="#">043-571-560</a>	INVENTORY	0.00	1,137.35	0.00	0.00	0.00	0.00	0.00%	
<a href="#">043-571-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">043-571-802</a>	AUDIT	6,500.00	0.00	7,000.00	6,500.00	6,500.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>352,441.33</b>	<b>356,457.69</b>	<b>315,932.83</b>	<b>385,555.00</b>	<b>390,456.00</b>	<b>4,901.00</b>	<b>1.27%</b>	
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>		<b>4,885.49</b>	<b>-16,114.16</b>	<b>72,275.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>									
<b>Revenue</b>									
<a href="#">048-351-409</a>	COUNTY CLERK COURT REPORTER	2,280.00	1,965.00	1,932.00	0.00	0.00	0.00	0.00%	
<a href="#">048-354-409</a>	DISTRICT CLERK COURT REPORTER	3,780.00	3,270.00	2,850.00	0.00	0.00	0.00	0.00%	
<a href="#">048-354-901</a>	TRANSFER	30,031.67	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>36,091.67</b>	<b>5,235.00</b>	<b>4,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number	Expense	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">048-437-311</a>	SOFTWARE	699.00	699.00	699.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>699.00</b>	<b>699.00</b>	<b>699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>		<b>35,392.67</b>	<b>4,536.00</b>	<b>4,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>								
<b>Revenue</b>								
<a href="#">049-351-407</a>	CO CLERK SUPP GUARDIANSHIP	2,320.00	2,180.00	2,340.00	0.00	0.00	0.00	0.00%
<a href="#">049-351-901</a>	TRANSFER	16,752.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>19,072.00</b>	<b>2,180.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">049-438-488</a>	INDIGENT GUARD PROGRAM	312.05	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>312.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>		<b>18,759.95</b>	<b>2,180.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>								
<b>Revenue</b>								
<a href="#">050-354-705</a>	DISTRICT CLERK REVENUE	1,710.00	1,425.00	1,695.00	0.00	0.00	0.00	0.00%
<a href="#">050-354-901</a>	TRANSFER	15,645.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>17,355.00</b>	<b>1,425.00</b>	<b>1,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>		<b>17,355.00</b>	<b>1,425.00</b>	<b>1,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>								
<b>Revenue</b>								
<a href="#">052-351-405</a>	COUNTY CLERK LAW LIBRARY RE	5,460.00	4,515.00	4,305.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">052-351-901</a>	TRANSFER	93,358.51	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">052-354-708</a>	DISTRICT CLERK LAW LIBRARY RE	8,820.00	1,155.00	0.00	8,000.00	8,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>107,638.51</b>	<b>5,670.00</b>	<b>4,305.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">052-575-500</a>	LAW LIBRARY EXPENSE	7,772.90	9,026.00	6,707.00	14,000.00	14,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>7,772.90</b>	<b>9,026.00</b>	<b>6,707.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>		<b>99,865.61</b>	<b>-3,356.00</b>	<b>-2,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 054 - COURTHOUSE DOME FUND</b>								
<b>Revenue</b>								
<a href="#">054-370-120</a>	INTEREST	368.29	112.38	6.23	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>368.29</b>	<b>112.38</b>	<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	Expense	Parent Budget			Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)
<a href="#">054-652-305</a>	OPERATING EXPENSE	0.00	0.00	35,403.42	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,403.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 054 - COURTHOUSE DOME FUND:</b>		<b>368.29</b>	<b>112.38</b>	<b>-35,397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 055 - HISTORICAL COMMISSION</b>							
<b>Revenue</b>							
<a href="#">055-370-120</a>	INTEREST EARNED	165.86	51.68	10.15	0.00	0.00	0.00%
<a href="#">055-370-310</a>	MISC. REVENUE	580.00	1,018.04	61.20	0.00	0.00	0.00%
<a href="#">055-370-314</a>	HISTORY BOOK REVENUES	158.70	190.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>904.56</b>	<b>1,259.72</b>	<b>71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">055-652-305</a>	OPERATING EXPENSE	329.25	1,099.00	0.00	0.00	0.00	0.00%
<a href="#">055-652-497</a>	SALES TAX	15.52	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>344.77</b>	<b>1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>		<b>559.79</b>	<b>160.72</b>	<b>71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
<a href="#">056-370-119</a>	TEX POOL INTEREST	-23.11	159.95	5.87	0.00	0.00	0.00%
<a href="#">056-370-120</a>	INTEREST EARNED	308.29	17.39	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>285.18</b>	<b>177.34</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">056-436-510</a>	COURTHOUSE SECURITY EXPENS	201.50	522.49	919.80	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>201.50</b>	<b>522.49</b>	<b>919.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>		<b>83.68</b>	<b>-345.15</b>	<b>-913.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 057 - Specialty Court Account</b>							
<b>Revenue</b>							
<a href="#">057-351-400</a>	COUNTY CLERK FEES	0.00	286.00	594.00	0.00	0.00	0.00%
<a href="#">057-354-700</a>	DISTRICT CLERK FEES	0.00	75.00	525.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>361.00</b>	<b>1,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 057 - Specialty Court Account:</b>		<b>0.00</b>	<b>361.00</b>	<b>1,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>							
<b>Revenue</b>							
<a href="#">061-310-110</a>	CURRENT TAX LEVY	305,495.21	313,453.78	320,136.92	316,849.00	319,825.00	2,976.00 0.94%
<a href="#">061-310-111</a>	DELINQUENT TAXES	4,166.20	4,731.37	5,781.85	4,000.00	4,000.00	0.00 0.00%
<a href="#">061-310-116</a>	PENALTY & INTEREST	3,659.86	3,923.93	4,687.22	3,000.00	3,000.00	0.00 0.00%
<a href="#">061-370-119</a>	TEX POOL INTEREST	-182.93	1,266.87	45.66	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
<a href="#">061-370-120</a>	NOW INTEREST	3,317.17	436.42	137.08	1,500.00	1,500.00	0.00	0.00%	
<a href="#">061-370-898</a>	CASH RESERVES	0.00	0.00	0.00	-33,352.00	-32,491.00	861.00	-2.58%	
	<b>Total Revenue:</b>	<b>316,455.51</b>	<b>323,812.37</b>	<b>330,788.73</b>	<b>291,997.00</b>	<b>295,834.00</b>	<b>3,837.00</b>	<b>1.31%</b>	
<b>Expense</b>									
<a href="#">061-610-416</a>	PROPERTY TAX	13,343.13	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">061-610-619</a>	PRINCIPAL, CERT OF OBLIGATION	260,000.00	270,000.00	275,000.00	275,000.00	285,000.00	10,000.00	3.64%	
<a href="#">061-610-659</a>	INTEREST, CERT OF OBLIGATION	27,292.50	22,252.50	16,596.25	16,597.00	10,434.00	-6,163.00	-37.13%	
<a href="#">061-610-699</a>	OTHER EXPENSES/FEES	400.00	200.00	400.00	400.00	400.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>301,035.63</b>	<b>292,452.50</b>	<b>291,996.25</b>	<b>291,997.00</b>	<b>295,834.00</b>	<b>3,837.00</b>	<b>1.31%</b>	
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>		<b>15,419.88</b>	<b>31,359.87</b>	<b>38,792.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>									
<b>Revenue</b>									
<a href="#">070-310-110</a>	CURRENT TAX LEVY	8,829.33	9,440.53	9,253.22	9,159.00	9,634.00	475.00	5.19%	
<a href="#">070-310-111</a>	DELINQUENT TAXES	120.37	142.25	167.52	200.00	200.00	0.00	0.00%	
<a href="#">070-310-116</a>	PENALTY & INTEREST	105.76	117.91	135.78	75.00	75.00	0.00	0.00%	
<a href="#">070-370-119</a>	TEX POOL INTEREST	-167.57	1,160.33	42.09	0.00	0.00	0.00	0.00%	
<a href="#">070-370-120</a>	INTEREST EARNED	2,573.16	261.10	74.16	1,500.00	1,500.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>11,461.05</b>	<b>11,122.12</b>	<b>9,672.77</b>	<b>10,934.00</b>	<b>11,409.00</b>	<b>475.00</b>	<b>4.34%</b>	
<b>Expense</b>									
<a href="#">070-625-551</a>	RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	10,934.00	11,409.00	475.00	4.34%	
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,934.00</b>	<b>11,409.00</b>	<b>475.00</b>	<b>4.34%</b>	
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>		<b>11,461.05</b>	<b>11,122.12</b>	<b>9,672.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>									
<b>Revenue</b>									
<a href="#">075-370-119</a>	TEXPOOL INTEREST	-1,450.16	9,850.03	220.69	0.00	0.00	0.00	0.00%	
<a href="#">075-370-120</a>	INTEREST EARNED	19,351.52	1,088.84	75.93	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>17,901.36</b>	<b>10,938.87</b>	<b>296.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
<a href="#">075-626-305</a>	OPERATING EXPENSE	0.00	310,469.34	0.00	0.00	0.00	0.00	0.00%	
<a href="#">075-626-901</a>	TRANSFER	0.00	0.00	488,842.12	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>0.00</b>	<b>310,469.34</b>	<b>488,842.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>		<b>17,901.36</b>	<b>-299,530.47</b>	<b>-488,545.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>									
<b>Revenue</b>									
<a href="#">081-358-398</a>	LEOSE FUNDS	681.52	685.17	642.52	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>681.52</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Parent Budget OCT 2020 - SEP ... Approved Budget	Comparison 1 Budget Oct 2021-Sep 2022 Approved Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Expense</b>								
<a href="#">081-551-426</a>	LEOSE EXPENSE	798.52	220.00	385.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>798.52</b>	<b>220.00</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>-117.00</b>	<b>465.17</b>	<b>257.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>								
<b>Revenue</b>								
<a href="#">082-358-398</a>	LEOSE FUNDS	681.52	685.17	642.52	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>681.52</b>	<b>685.17</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">082-552-426</a>	LEOSE EXPENSE	579.04	0.00	265.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>579.04</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>102.48</b>	<b>685.17</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 083 - SO LEOSE FUND</b>								
<b>Revenue</b>								
<a href="#">083-355-398</a>	LEOSE FUNDS	2,283.14	2,296.78	2,121.51	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,283.14</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">083-560-426</a>	LEOSE EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>2,133.14</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 084 - DA LEOSE FUND</b>								
<b>Revenue</b>								
<a href="#">084-356-398</a>	LEOSE FUNDS	681.38	0.00	615.98	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>681.38</b>	<b>0.00</b>	<b>615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">084-476-426</a>	LEOSE EXPENSE	1,351.37	728.13	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,351.37</b>	<b>728.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>-669.99</b>	<b>-728.13</b>	<b>615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<a href="#">085-351-410</a>	ARCHIVE FEE	54,110.00	55,570.00	63,800.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">085-370-119</a>	TEX POOL INTEREST	-385.18	2,667.43	96.30	0.00	0.00	0.00	0.00%
<a href="#">085-370-120</a>	INTEREST EARNED	5,138.79	289.44	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>58,863.61</b>	<b>58,526.87</b>	<b>63,896.30</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	Expense	Parent Budget			Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">085-403-305</a>	OPERATING EXPENSE	32,166.50	34,999.04	0.00	50,000.00	50,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>32,166.50</b>	<b>34,999.04</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>		<b>26,697.11</b>	<b>23,527.83</b>	<b>63,896.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<a href="#">086-354-410</a>	ARCHIVE FEE	3,555.00	3,235.00	2,990.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">086-354-898</a>	CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">086-370-119</a>	TEX POOL INTEREST	-17.33	120.20	4.02	0.00	0.00	0.00	0.00%
<a href="#">086-370-120</a>	INTEREST EARNED	231.18	13.01	0.00	150.00	150.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>3,768.85</b>	<b>3,368.21</b>	<b>2,994.02</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">086-450-305</a>	OPERATING EXPENSE	0.00	0.00	2,897.50	5,150.00	5,150.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.50</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>		<b>3,768.85</b>	<b>3,368.21</b>	<b>96.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>								
<b>Revenue</b>								
<a href="#">087-370-119</a>	TEX POOL INTEREST	-5.80	40.23	1.25	0.00	0.00	0.00	0.00%
<a href="#">087-370-120</a>	INTEREST	98.63	12.06	3.10	50.00	50.00	0.00	0.00%
<a href="#">087-370-131</a>	TECH FEE	366.00	292.00	179.00	300.00	300.00	0.00	0.00%
<a href="#">087-370-898</a>	CASH RESERVES	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>458.83</b>	<b>344.29</b>	<b>183.35</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">087-403-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">087-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>		<b>458.83</b>	<b>344.29</b>	<b>183.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>								
<b>Revenue</b>								
<a href="#">089-370-119</a>	TEX POOL INTEREST	-15.41	106.74	3.33	0.00	0.00	0.00	0.00%
<a href="#">089-370-120</a>	INTEREST	375.72	72.89	17.17	150.00	150.00	0.00	0.00%
<a href="#">089-370-132</a>	DISTRICT CLERK TECH FEE	3,294.00	3,060.00	2,675.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">089-370-898</a>	CASH RESERVES	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>3,654.31</b>	<b>3,239.63</b>	<b>2,695.50</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">089-992-305</a>	OPERATING EXPENSE	0.00	980.73	449.00	5,000.00	5,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		Parent Budget					Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	OCT 2020 - SEP ...	Oct 2021-Sep	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">089-992-420</a>	COMMUNICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">089-992-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>0.00</b>	<b>980.73</b>	<b>449.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>		<b>3,654.31</b>	<b>2,258.90</b>	<b>2,246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 090 - JP TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<a href="#">090-370-119</a>	TEX POOL INTEREST	-42.33	293.38	10.77	300.00	300.00	0.00	0.00%	
<a href="#">090-370-120</a>	INTEREST EARNED	658.15	47.94	12.60	150.00	150.00	0.00	0.00%	
<a href="#">090-370-127</a>	JP #1 FEES	2,384.00	1,294.10	1,253.90	1,500.00	1,500.00	0.00	0.00%	
<a href="#">090-370-128</a>	JP #2 FEES	2,425.29	2,048.67	1,515.08	2,000.00	2,000.00	0.00	0.00%	
<a href="#">090-370-898</a>	CASH RESERVES	0.00	0.00	0.00	6,216.00	7,250.00	1,034.00	16.63%	
	<b>Total Revenue:</b>	<b>5,425.11</b>	<b>3,684.09</b>	<b>2,792.35</b>	<b>10,166.00</b>	<b>11,200.00</b>	<b>1,034.00</b>	<b>10.17%</b>	
<b>Expense</b>									
<a href="#">090-990-305</a>	OPERATING EXPENSE	4,306.78	1,624.56	2,588.22	3,000.00	4,000.00	1,000.00	33.33%	
<a href="#">090-990-311</a>	SOFTWARE	3,665.88	449.57	4,488.06	3,700.00	3,700.00	0.00	0.00%	
<a href="#">090-990-560</a>	INVENTORY	0.00	3,238.26	4,260.48	3,466.00	3,500.00	34.00	0.98%	
<a href="#">090-990-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>7,972.66</b>	<b>5,312.39</b>	<b>11,336.76</b>	<b>10,166.00</b>	<b>11,200.00</b>	<b>1,034.00</b>	<b>10.17%</b>	
<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>		<b>-2,547.55</b>	<b>-1,628.30</b>	<b>-8,544.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 092 - STATE FEES</b>									
<b>Revenue</b>									
<a href="#">092-823-127</a>	JP 1 FEES	1,128.10	442.00	120.00	0.00	0.00	0.00	0.00%	
<a href="#">092-823-128</a>	JP 2 FEE	1,111.96	685.29	170.18	0.00	0.00	0.00	0.00%	
<a href="#">092-831-127</a>	JP #1	1,212.50	292.50	262.50	0.00	0.00	0.00	0.00%	
<a href="#">092-831-128</a>	JP #2	790.00	587.50	621.50	0.00	0.00	0.00	0.00%	
<a href="#">092-831-400</a>	COUNTY CLERK	587.50	456.00	100.00	0.00	0.00	0.00	0.00%	
<a href="#">092-831-700</a>	DISTRICT CLERK	612.00	335.00	87.50	0.00	0.00	0.00	0.00%	
<a href="#">092-832-127</a>	JP #1 FEES	2,528.00	1,260.00	1,300.00	0.00	0.00	0.00	0.00%	
<a href="#">092-832-128</a>	JP #2 FEES	3,922.70	3,222.47	2,545.00	0.00	0.00	0.00	0.00%	
<a href="#">092-835-400</a>	BIRTH CERTIFICATES	1,141.20	1,445.40	1,348.20	0.00	0.00	0.00	0.00%	
<a href="#">092-835-401</a>	REMOTE ACCESS BIRTH	678.93	902.19	920.49	0.00	0.00	0.00	0.00%	
<a href="#">092-836-400</a>	MARRIAGE LICENSES	4,723.50	3,907.00	4,180.50	0.00	0.00	0.00	0.00%	
<a href="#">092-837-700</a>	DISTRICT COURT FEE	28.00	0.00	56.00	0.00	0.00	0.00	0.00%	
<a href="#">092-838-400</a>	DRUG COURT COST FEE	2,182.00	846.00	365.00	0.00	0.00	0.00	0.00%	
<a href="#">092-838-700</a>	DRUG COURT COST FEE DIST	1,863.00	2,049.00	867.00	0.00	0.00	0.00	0.00%	
<a href="#">092-839-400</a>	COUNTY CLERK INDIGENT DEFEN	1,764.00	1,408.00	1,300.00	0.00	0.00	0.00	0.00%	
<a href="#">092-839-700</a>	DISTRICT CLERK INDIGENT DEFEN	2,642.00	2,307.00	1,961.00	0.00	0.00	0.00	0.00%	
<a href="#">092-840-127</a>	JP #1 ARREST FEES	1,976.00	812.00	1,567.50	0.00	0.00	0.00	0.00%	

**Budget Comparison Report**

Account Number		Parent Budget					Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019		OCT 2019-SEP 2020		OCT 2020 - SEP ...		Budget		to Parent Budget
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget	Approved Budget	Increase / (Decrease)		
<a href="#">092-840-128</a>	JP #2 ARREST FEES	2,787.48	257.98	0.00	0.00	0.00	0.00	0.00%		
<a href="#">092-840-137</a>	JP #1 WARRANT FEES	0.00	669.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">092-840-400</a>	COUNTY COURT ARREST FEES	310.00	200.00	65.00	0.00	0.00	0.00	0.00%		
<a href="#">092-840-700</a>	DIST CLERK DPS ARREST FEE	253.00	250.00	215.00	0.00	0.00	0.00	0.00%		
<a href="#">092-840-707</a>	DIST CLERK DPS WARRANT FE	2,378.00	2,783.00	1,736.00	0.00	0.00	0.00	0.00%		
<a href="#">092-844-127</a>	JP #1 COURT TRAINING FEE	500.00	475.00	350.00	0.00	0.00	0.00	0.00%		
<a href="#">092-844-128</a>	JP #2 COURT TRAINING FEE	1,035.00	790.00	730.00	0.00	0.00	0.00	0.00%		
<a href="#">092-844-400</a>	COUNTY CLERK TRAINING FEE	765.00	650.00	635.00	0.00	0.00	0.00	0.00%		
<a href="#">092-844-700</a>	DISTRICT CLERK TRAINING FEE	1,580.00	1,490.00	1,430.00	0.00	0.00	0.00	0.00%		
<a href="#">092-845-127</a>	JP #1	600.00	570.00	420.00	0.00	0.00	0.00	0.00%		
<a href="#">092-845-128</a>	JP #2	1,242.00	948.00	876.00	0.00	0.00	0.00	0.00%		
<a href="#">092-845-400</a>	COUNTY CLERK	740.00	615.00	570.00	0.00	0.00	0.00	0.00%		
<a href="#">092-845-700</a>	DISTRICT CLERK	275.00	240.00	275.00	0.00	0.00	0.00	0.00%		
<a href="#">092-846-700</a>	DISTRICT CLERK	4,770.00	5,760.00	5,085.00	0.00	0.00	0.00	0.00%		
<a href="#">092-847-700</a>	DISTRICT CLERK	10,260.00	7,892.02	6,750.00	0.00	0.00	0.00	0.00%		
<a href="#">092-848-400</a>	CIVIL JUDICIAL FILING FEES	6,240.00	5,160.00	4,920.00	0.00	0.00	0.00	0.00%		
<a href="#">092-849-400</a>	CRIMINAL JUDICIAL FILING FEE	30.00	60.00	45.00	0.00	0.00	0.00	0.00%		
<a href="#">092-850-128</a>	JP #2 FEES	244.16	2,158.81	1,893.87	0.00	0.00	0.00	0.00%		
<a href="#">092-860-127</a>	JP #1 FEES	5,110.70	1,960.05	624.00	0.00	0.00	0.00	0.00%		
<a href="#">092-860-128</a>	JP #2 FEES	4,489.50	2,992.75	1,037.44	0.00	0.00	0.00	0.00%		
<a href="#">092-860-400</a>	COUNTY CLERK CIVIL FEES	6,384.00	5,376.00	5,166.00	0.00	0.00	0.00	0.00%		
<a href="#">092-860-404</a>	COUNTY CLERK FEES CRIMINAL	598.00	284.00	90.00	0.00	0.00	0.00	0.00%		
<a href="#">092-860-700</a>	DISTRICT CLERK FEES CIVIL	13,112.75	10,710.00	10,416.00	0.00	0.00	0.00	0.00%		
<a href="#">092-860-707</a>	DISTRICT CLERK FEES CRIMINAL	303.00	1,589.00	146.00	0.00	0.00	0.00	0.00%		
<a href="#">092-861-400</a>	COUNTY CLERK	4,590.00	3,873.00	3,685.00	0.00	0.00	0.00	0.00%		
<a href="#">092-861-700</a>	DISTRICT CLERK	10,560.00	9,650.00	8,862.34	0.00	0.00	0.00	0.00%		
<a href="#">092-862-400</a>	COUNTY CLERK	470.00	225.00	50.00	0.00	0.00	0.00	0.00%		
<a href="#">092-862-700</a>	DISTRICT CLERK	219.00	270.00	150.00	0.00	0.00	0.00	0.00%		
<a href="#">092-863-400</a>	COUNTY CLERK	10.00	-10.00	-80.00	0.00	0.00	0.00	0.00%		
<a href="#">092-863-700</a>	DISTRICT CLERK	665.00	-665.00	180.00	0.00	0.00	0.00	0.00%		
<a href="#">092-870-127</a>	JP #1 FEES	2,376.00	939.00	312.00	0.00	0.00	0.00	0.00%		
<a href="#">092-870-128</a>	JP #2 FEES	2,421.29	1,479.68	534.67	0.00	0.00	0.00	0.00%		
<a href="#">092-870-400</a>	COUNTY COURT FEES	598.00	404.00	184.00	0.00	0.00	0.00	0.00%		
<a href="#">092-960-127</a>	JP #1 FINES	22,231.50	14,236.85	5,306.85	0.00	0.00	0.00	0.00%		
<a href="#">092-960-128</a>	JP #2 FINES	1,216.50	208.50	0.00	0.00	0.00	0.00	0.00%		
<a href="#">092-961-127</a>	JP #1	20.40	7.20	1.70	0.00	0.00	0.00	0.00%		
<a href="#">092-961-128</a>	JP #2	22.99	14.18	2.26	0.00	0.00	0.00	0.00%		
<a href="#">092-962-127</a>	JP #1 50% \$30 SEAT BELT	75.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<a href="#">092-962-128</a>	JP #1 50% \$100 SEAT BELT	150.00	0.00	20.00	0.00	0.00	0.00	0.00%		

**Budget Comparison Report**

Account Number		Parent Budget			Comparison 1	Comparison 1	%	
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget		
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Approved Budget		Increase / (Decrease)
<a href="#">092-962-138</a>	JP #2 50% \$100 SEAT BELT	1.00	82.50	168.95	0.00	0.00	0.00	0.00%
<a href="#">092-964-127</a>	JP #1	5,985.00	5,136.00	6,120.00	0.00	0.00	0.00	0.00%
<a href="#">092-964-128</a>	JP #2	6,687.00	7,963.00	7,110.00	0.00	0.00	0.00	0.00%
<a href="#">092-964-400</a>	COUNTY CLERK	0.00	700.00	800.00	0.00	0.00	0.00	0.00%
<a href="#">092-965-200</a>	SHERIFF	8,061.00	8,160.00	7,425.00	0.00	0.00	0.00	0.00%
<a href="#">092-971-127</a>	JP #1	0.00	17.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">092-975-127</a>	JP #1	0.00	0.00	63.25	0.00	0.00	0.00	0.00%
<a href="#">092-975-128</a>	JP #2	1,382.31	34.50	77.50	0.00	0.00	0.00	0.00%
<a href="#">092-976-127</a>	JP #1	23,726.20	15,279.20	17,988.00	0.00	0.00	0.00	0.00%
<a href="#">092-976-128</a>	JP #2	22,870.64	21,625.76	20,437.08	0.00	0.00	0.00	0.00%
<a href="#">092-976-400</a>	COUNTY CLERK	6,402.00	2,991.00	941.00	0.00	0.00	0.00	0.00%
<a href="#">092-976-700</a>	DISTRICT CLERK	7,962.00	8,092.00	8,064.00	0.00	0.00	0.00	0.00%
<a href="#">092-985-400</a>	COUNTY CLERK	1,564.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00%
<a href="#">092-985-700</a>	DISTRICT CLERK	310.00	340.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">092-986-400</a>	COUNTY CLERK FEES	0.00	3,849.00	5,616.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>223,475.81</b>	<b>181,140.33</b>	<b>156,667.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">092-710-100</a>	STATE TREASURER	144,312.77	224,956.62	149,159.60	0.00	0.00	0.00	0.00%
<a href="#">092-710-200</a>	BAIL BOND FEE REFUND	0.00	120.00	90.00	0.00	0.00	0.00	0.00%
<a href="#">092-710-300</a>	DEPT OF HEALTH/VITAL STATIST	742.98	902.19	879.15	0.00	0.00	0.00	0.00%
<a href="#">092-710-901</a>	TRANSFER	0.00	115,300.33	21,781.51	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>145,055.75</b>	<b>341,279.14</b>	<b>171,910.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 092 - STATE FEES:</b>	<b>78,420.06</b>	<b>-160,138.81</b>	<b>-15,242.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - GRANT FUNDS</b>								
<b>Revenue</b>								
<a href="#">093-370-899</a>	GRANT REVENUE	0.00	116,127.00	479,546.13	121,228.63	0.00	-121,228.63	-100.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>479,546.13</b>	<b>121,228.63</b>	<b>0.00</b>	<b>-121,228.63</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">093-409-305</a>	OPERATING EXPENSE	0.00	0.00	1,925.96	101,420.25	0.00	-101,420.25	-100.00%
<a href="#">093-409-909</a>	PAY TO OTHER AGENCY	0.00	0.00	140,213.16	14,706.75	0.00	-14,706.75	-100.00%
<a href="#">093-490-104</a>	ELECTION JUDGES SALARY	0.00	0.00	9,215.13	0.00	0.00	0.00	0.00%
<a href="#">093-490-305</a>	OPERATING EXPENSE	0.00	0.00	4,968.25	5,101.63	0.00	-5,101.63	-100.00%
<a href="#">093-490-333</a>	ELECTION SUPPLIES	0.00	0.00	854.75	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>157,177.25</b>	<b>121,228.63</b>	<b>0.00</b>	<b>-121,228.63</b>	<b>-100.00%</b>
	<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>322,368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		Parent Budget			Comparison 1	Comparison 1	%
		OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget	
		Total Activity	Total Activity	YTD Activity Through Aug	Oct 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)
<b>Fund: 094 - PCT 1 FEMA ACCT</b>							
<b>Revenue</b>							
<a href="#">094-372-112</a>	FUND BALANCE ACCOUNT	111,589.73	162,044.75	1,087,461.46	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>111,589.73</b>	<b>162,044.75</b>	<b>1,087,461.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">094-612-435</a>	GRAVEL	409,495.87	226,942.99	838,236.92	0.00	0.00	0.00
<a href="#">094-612-902</a>	FORCED ACCOUNT BILLING	343,190.66	181,044.21	530,821.41	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>752,686.53</b>	<b>407,987.20</b>	<b>1,369,058.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>	<b>-641,096.80</b>	<b>-245,942.45</b>	<b>-281,596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 095 - PCT 2 FEMA ACCT</b>							
<b>Revenue</b>							
<a href="#">095-372-112</a>	FUND BALANCE ACCOUNT	0.00	0.00	98,222.83	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,222.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">095-613-435</a>	GRAVEL	278,142.68	298,040.95	64,117.42	0.00	0.00	0.00
<a href="#">095-613-902</a>	FORCED ACCOUNT BILLING	328,722.24	224,819.98	34,105.40	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>606,864.92</b>	<b>522,860.93</b>	<b>98,222.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>-606,864.92</b>	<b>-522,860.93</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 096 - PCT 3 FEMA ACCT</b>							
<b>Revenue</b>							
<a href="#">096-372-112</a>	FUND BALANCE ACCOUNT	0.00	401,610.19	1,066,457.08	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>401,610.19</b>	<b>1,066,457.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">096-614-305</a>	OPERATING EXPENSE	1,422.15	0.00	0.00	0.00	0.00	0.00
<a href="#">096-614-435</a>	GRAVEL	240,138.63	266,250.35	954,648.36	0.00	0.00	0.00
<a href="#">096-614-902</a>	FORCED ACCOUNT BILLING	172,377.53	135,359.84	111,808.72	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>413,938.31</b>	<b>401,610.19</b>	<b>1,066,457.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>-413,938.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 097 - PCT 4 FEMA ACCT</b>							
<b>Revenue</b>							
<a href="#">097-372-112</a>	FEMA PAYMENTS	70,682.52	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>70,682.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">097-615-435</a>	GRAVEL	225,391.45	234,710.86	0.00	0.00	0.00	0.00

**Budget Comparison Report**

Account Number		OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 202 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<a href="#">097-615-902</a>	FORCED ACCOUNT BILLING	104,703.77	140,572.06	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>330,095.22</b>	<b>375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 097 - PCT 4 FEMA ACCT:</b>	<b>-259,412.70</b>	<b>-375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>								
	<b>Revenue</b>							
<a href="#">098-370-119</a>	TEX POOL INTEREST	0.00	0.00	1,924,753.21	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,753.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,753.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,186.76</b>	<b>5,291,067.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account Typ...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021 YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<b>Fund: 010 - GENERAL FUND</b>							
Revenue	9,235,820.71	9,194,108.52	9,120,918.63	9,441,518.00	10,217,158.00	775,640.00	8.22%
Expense	8,770,480.57	8,356,432.31	7,048,744.23	9,441,518.00	10,217,158.00	775,640.00	8.22%
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>465,340.14</b>	<b>837,676.21</b>	<b>2,072,174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>							
Revenue	468,479.94	479,441.27	493,791.98	486,984.00	533,913.00	46,929.00	9.64%
Expense	786,873.92	36,899.07	51,317.75	486,984.00	533,913.00	46,929.00	9.64%
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>-318,393.98</b>	<b>442,542.20</b>	<b>442,474.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>							
Revenue	39,828.08	42,620.10	47,400.00	47,400.00	52,200.00	4,800.00	10.13%
Expense	41,386.76	45,050.00	46,650.00	47,400.00	52,200.00	4,800.00	10.13%
<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>	<b>-1,558.68</b>	<b>-2,429.90</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>							
Revenue	60,185.75	58,951.39	64,343.82	57,059.00	45,000.00	-12,059.00	-21.13%
Expense	48,776.07	93,653.67	27,278.70	57,059.00	45,000.00	-12,059.00	-21.13%
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>	<b>11,409.68</b>	<b>-34,702.28</b>	<b>37,065.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>							
Revenue	15,578.29	199.51	12,668.44	24,000.00	24,000.00	0.00	0.00%
Expense	22,247.44	15,999.68	5,257.26	24,000.00	24,000.00	0.00	0.00%
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-6,669.15</b>	<b>-15,800.17</b>	<b>7,411.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>							
Revenue	1,413.77	-531.53	1,391.99	3,000.00	3,000.00	0.00	0.00%
Expense	1,903.11	1,109.30	2,813.75	3,000.00	3,000.00	0.00	0.00%
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-489.34</b>	<b>-1,640.83</b>	<b>-1,421.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>							
Revenue	2,071.40	-2,089.23	2,108.75	6,000.00	6,000.00	0.00	0.00%
Expense	3,734.62	2,444.31	2,319.23	6,000.00	6,000.00	0.00	0.00%
<b>Total Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND:</b>	<b>-1,663.22</b>	<b>-4,533.54</b>	<b>-210.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>							
Revenue	9,432.71	7,034.17	3,845.33	46,365.00	46,365.00	0.00	0.00%
Expense	43,864.26	4,012.04	3,004.61	46,365.00	46,365.00	0.00	0.00%
<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>-34,431.55</b>	<b>3,022.13</b>	<b>840.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>							
Revenue	899,464.11	801,617.46	782,121.81	1,163,913.00	1,182,799.00	18,886.00	1.62%
Expense	806,161.71	852,722.26	562,549.23	1,163,913.00	1,182,799.00	18,886.00	1.62%

Budget Comparison Report

Account Typ...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	<b>93,302.40</b>	<b>-51,104.80</b>	<b>219,572.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>							
Revenue	835,852.11	870,582.83	1,088,222.31	1,301,879.00	990,355.00	-311,524.00	-23.93%
Expense	715,733.75	642,310.36	702,574.91	1,301,879.00	990,355.00	-311,524.00	-23.93%
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>120,118.36</b>	<b>228,272.47</b>	<b>385,647.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>							
Revenue	778,502.81	1,271,684.65	1,046,334.26	1,405,821.00	1,036,359.00	-369,462.00	-26.28%
Expense	595,680.15	1,399,803.88	768,199.17	1,405,821.00	1,036,359.00	-369,462.00	-26.28%
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>182,822.66</b>	<b>-128,119.23</b>	<b>278,135.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>							
Revenue	783,144.54	1,075,127.97	1,231,681.40	1,438,053.00	1,063,821.00	-374,232.00	-26.02%
Expense	884,796.92	1,099,462.13	955,894.29	1,438,053.00	1,063,821.00	-374,232.00	-26.02%
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>-101,652.38</b>	<b>-24,334.16</b>	<b>275,787.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>							
Revenue	91,976.26	23,637.00	9.82	0.00	0.00	0.00	0.00%
Expense	15,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>	<b>76,976.26</b>	<b>-106,363.00</b>	<b>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 027 - ELECTION FUND</b>							
Revenue	2,977.18	483.27	7,541.01	3,226.00	3,226.00	0.00	0.00%
Expense	2,292.03	3,720.00	0.00	3,226.00	3,226.00	0.00	0.00%
<b>Total Fund: 027 - ELECTION FUND:</b>	<b>685.15</b>	<b>-3,236.73</b>	<b>7,541.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>							
Revenue	47.61	28.12	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 030 - COUNTY ATTY FORF FUND:</b>	<b>47.61</b>	<b>28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>							
Revenue	129.45	8,503.76	5,338.71	165.00	165.00	0.00	0.00%
Expense	0.00	0.00	0.00	165.00	165.00	0.00	0.00%
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	<b>129.45</b>	<b>8,503.76</b>	<b>5,338.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 032 - S.O. FORFEITURE FUND</b>							
Revenue	2,745.35	4,648.03	13.44	0.00	0.00	0.00	0.00%
Expense	226.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	<b>2,518.90</b>	<b>4,648.03</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>							
Revenue	20,460.40	17,052.27	8,262.85	192,531.00	168,808.00	-23,723.00	-12.32%
Expense	77,674.26	81,983.24	53,840.39	192,531.00	168,808.00	-23,723.00	-12.32%
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>	<b>-57,213.86</b>	<b>-64,930.97</b>	<b>-45,577.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Typ...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>							
Revenue	149.17	15,616.48	24,323.80	0.00	0.00	0.00	0.00%
Expense	59,919.03	53,085.64	44,068.97	0.00	0.00	0.00	0.00%
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>	<b>-59,769.86</b>	<b>-37,469.16</b>	<b>-19,745.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 035 - HOT CHECK FUND</b>							
Revenue	1,385.28	238.07	4.04	3,000.00	3,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Fund: 035 - HOT CHECK FUND:</b>	<b>1,385.28</b>	<b>238.07</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 036 - D.A. STATE FUND</b>							
Revenue	20,585.42	83,432.83	31,109.50	27,500.00	45,239.00	17,739.00	64.51%
Expense	46,321.00	44,319.94	24,326.87	27,500.00	45,239.00	17,739.00	64.51%
<b>Total Fund: 036 - D.A. STATE FUND:</b>	<b>-25,735.58</b>	<b>39,112.89</b>	<b>6,782.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>							
Revenue	118.93	73.94	2.04	0.00	0.00	0.00	0.00%
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>	<b>118.93</b>	<b>73.94</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>							
Revenue	8,908.60	5,357.07	5,349.49	0.00	0.00	0.00	0.00%
Expense	2,014.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>	<b>6,894.60</b>	<b>2,957.07</b>	<b>4,149.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>							
Revenue	357,326.82	340,343.53	388,208.04	385,555.00	390,456.00	4,901.00	1.27%
Expense	352,441.33	356,457.69	315,932.83	385,555.00	390,456.00	4,901.00	1.27%
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>4,885.49</b>	<b>-16,114.16</b>	<b>72,275.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>							
Revenue	36,091.67	5,235.00	4,782.00	0.00	0.00	0.00	0.00%
Expense	699.00	699.00	699.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>	<b>35,392.67</b>	<b>4,536.00</b>	<b>4,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>							
Revenue	19,072.00	2,180.00	2,340.00	0.00	0.00	0.00	0.00%
Expense	312.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>	<b>18,759.95</b>	<b>2,180.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>							
Revenue	17,355.00	1,425.00	1,695.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>	<b>17,355.00</b>	<b>1,425.00</b>	<b>1,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>							
Revenue	107,638.51	5,670.00	4,305.00	14,000.00	14,000.00	0.00	0.00%



Budget Comparison Report

Account Typ...	Parent Budget			Comparison 1	Comparison 1	%	
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget		
	Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
Expense	7,772.90	9,026.00	6,707.00	14,000.00	14,000.00	0.00	0.00%
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>	<b>99,865.61</b>	<b>-3,356.00</b>	<b>-2,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 054 - COURTHOUSE DOME FUND</b>							
Revenue	368.29	112.38	6.23	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	35,403.42	0.00	0.00	0.00	0.00%
<b>Total Fund: 054 - COURTHOUSE DOME FUND:</b>	<b>368.29</b>	<b>112.38</b>	<b>-35,397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 055 - HISTORICAL COMMISSION</b>							
Revenue	904.56	1,259.72	71.35	0.00	0.00	0.00	0.00%
Expense	344.77	1,099.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>	<b>559.79</b>	<b>160.72</b>	<b>71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>							
Revenue	285.18	177.34	5.87	0.00	0.00	0.00	0.00%
Expense	201.50	522.49	919.80	0.00	0.00	0.00	0.00%
<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>	<b>83.68</b>	<b>-345.15</b>	<b>-913.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 057 - Specialty Court Account</b>							
Revenue	0.00	361.00	1,119.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 057 - Specialty Court Account:</b>	<b>0.00</b>	<b>361.00</b>	<b>1,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>							
Revenue	316,455.51	323,812.37	330,788.73	291,997.00	295,834.00	3,837.00	1.31%
Expense	301,035.63	292,452.50	291,996.25	291,997.00	295,834.00	3,837.00	1.31%
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>15,419.88</b>	<b>31,359.87</b>	<b>38,792.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>							
Revenue	11,461.05	11,122.12	9,672.77	10,934.00	11,409.00	475.00	4.34%
Expense	0.00	0.00	0.00	10,934.00	11,409.00	475.00	4.34%
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>11,461.05</b>	<b>11,122.12</b>	<b>9,672.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>							
Revenue	17,901.36	10,938.87	296.62	0.00	0.00	0.00	0.00%
Expense	0.00	310,469.34	488,842.12	0.00	0.00	0.00	0.00%
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>17,901.36</b>	<b>-299,530.47</b>	<b>-488,545.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>							
Revenue	681.52	685.17	642.52	0.00	0.00	0.00	0.00%
Expense	798.52	220.00	385.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>-117.00</b>	<b>465.17</b>	<b>257.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>							
Revenue	681.52	685.17	642.52	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Typ...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
Expense	579.04	0.00	265.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>102.48</b>	<b>685.17</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 083 - SO LEOSE FUND</b>							
Revenue	2,283.14	2,296.78	2,121.51	0.00	0.00	0.00	0.00%
Expense	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>2,133.14</b>	<b>2,296.78</b>	<b>2,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 084 - DA LEOSE FUND</b>							
Revenue	681.38	0.00	615.98	0.00	0.00	0.00	0.00%
Expense	1,351.37	728.13	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>-669.99</b>	<b>-728.13</b>	<b>615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>							
Revenue	58,863.61	58,526.87	63,896.30	50,000.00	50,000.00	0.00	0.00%
Expense	32,166.50	34,999.04	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>	<b>26,697.11</b>	<b>23,527.83</b>	<b>63,896.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>							
Revenue	3,768.85	3,368.21	2,994.02	5,150.00	5,150.00	0.00	0.00%
Expense	0.00	0.00	2,897.50	5,150.00	5,150.00	0.00	0.00%
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>	<b>3,768.85</b>	<b>3,368.21</b>	<b>96.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 087 - CO CLERK TECH FUND</b>							
Revenue	458.83	344.29	183.35	1,400.00	1,400.00	0.00	0.00%
Expense	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<b>Total Fund: 087 - CO CLERK TECH FUND:</b>	<b>458.83</b>	<b>344.29</b>	<b>183.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>							
Revenue	3,654.31	3,239.63	2,695.50	6,000.00	6,000.00	0.00	0.00%
Expense	0.00	980.73	449.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>	<b>3,654.31</b>	<b>2,258.90</b>	<b>2,246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>							
Revenue	5,425.11	3,684.09	2,792.35	10,166.00	11,200.00	1,034.00	10.17%
Expense	7,972.66	5,312.39	11,336.76	10,166.00	11,200.00	1,034.00	10.17%
<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>	<b>-2,547.55</b>	<b>-1,628.30</b>	<b>-8,544.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 092 - STATE FEES</b>							
Revenue	223,475.81	181,140.33	156,667.28	0.00	0.00	0.00	0.00%
Expense	145,055.75	341,279.14	171,910.26	0.00	0.00	0.00	0.00%
<b>Total Fund: 092 - STATE FEES:</b>	<b>78,420.06</b>	<b>-160,138.81</b>	<b>-15,242.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 093 - GRANT FUNDS</b>							
Revenue	0.00	116,127.00	479,546.13	121,228.63	0.00	-121,228.63	-100.00%

**Budget Comparison Report**

Account Typ...	OCT 2019-SEP 2020		OCT 2020 - SEP 2021	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)		
Expense	0.00	0.00	157,177.25	121,228.63	0.00	-121,228.63	-100.00%
<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>0.00</b>	<b>116,127.00</b>	<b>322,368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 094 - PCT 1 FEMA ACCT</b>							
Revenue	111,589.73	162,044.75	1,087,461.46	0.00	0.00	0.00	0.00%
Expense	752,686.53	407,987.20	1,369,058.33	0.00	0.00	0.00	0.00%
<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>	<b>-641,096.80</b>	<b>-245,942.45</b>	<b>-281,596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 095 - PCT 2 FEMA ACCT</b>							
Revenue	0.00	0.00	98,222.83	0.00	0.00	0.00	0.00%
Expense	606,864.92	522,860.93	98,222.82	0.00	0.00	0.00	0.00%
<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>-606,864.92</b>	<b>-522,860.93</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 096 - PCT 3 FEMA ACCT</b>							
Revenue	0.00	401,610.19	1,066,457.08	0.00	0.00	0.00	0.00%
Expense	413,938.31	401,610.19	1,066,457.08	0.00	0.00	0.00	0.00%
<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>-413,938.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 097 - PCT 4 FEMA ACCT</b>							
Revenue	70,682.52	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	330,095.22	375,282.92	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 097 - PCT 4 FEMA ACCT:</b>	<b>-259,412.70</b>	<b>-375,282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>							
Revenue	0.00	0.00	1,924,753.21	0.00	0.00	0.00	0.00%
<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,753.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,186.76</b>	<b>5,291,067.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund	Parent Budget			Comparison 1	Comparison 1	%
	OCT 2018-SEP 2019	OCT 2019-SEP 2020	OCT 2020 - SEP 2021	Budget	to Parent Budget	
	Total Activity	Total Activity	YTD Activity Through Aug	OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)
010 - GENERAL FUND	465,340.14	837,676.21	2,072,174.40	0.00	0.00	0.00 0.00%
012 - INDIGENT HEALTH CARE FUND	-318,393.98	442,542.20	442,474.23	0.00	0.00	0.00 0.00%
013 - GROUP INSURANCE BENEFIT	-1,558.68	-2,429.90	750.00	0.00	0.00	0.00 0.00%
015 - RECORD MANAGEMENT ACCT	11,409.68	-34,702.28	37,065.12	0.00	0.00	0.00 0.00%
016 - COURTHOUSE SECURITY FUND	-6,669.15	-15,800.17	7,411.18	0.00	0.00	0.00 0.00%
017 - BVS PRESERVATION FUND	-489.34	-1,640.83	-1,421.76	0.00	0.00	0.00 0.00%
018 - DIST CLERK REC MGMNT & PRESV FUND	-1,663.22	-4,533.54	-210.48	0.00	0.00	0.00 0.00%
019 - RECORDS PRESERVATION	-34,431.55	3,022.13	840.72	0.00	0.00	0.00 0.00%
021 - R & B #1 FUND	93,302.40	-51,104.80	219,572.58	0.00	0.00	0.00 0.00%
022 - R & B #2 FUND	120,118.36	228,272.47	385,647.40	0.00	0.00	0.00 0.00%
023 - R & B #3 FUND	182,822.66	-128,119.23	278,135.09	0.00	0.00	0.00 0.00%
024 - R & B #4 FUND	-101,652.38	-24,334.16	275,787.11	0.00	0.00	0.00 0.00%
026 - UNCLAIMED PROP/ECONOMIC DEV F...	76,976.26	-106,363.00	9.82	0.00	0.00	0.00 0.00%
027 - ELECTION FUND	685.15	-3,236.73	7,541.01	0.00	0.00	0.00 0.00%
030 - COUNTY ATTY FORF FUND	47.61	28.12	0.00	0.00	0.00	0.00 0.00%
031 - V I T COLLECTOR ACCOUNT	129.45	8,503.76	5,338.71	0.00	0.00	0.00 0.00%
032 - S.O. FORFEITURE FUND	2,518.90	4,648.03	13.44	0.00	0.00	0.00 0.00%
033 - DIST ATTY FORFEITURE FUND	-57,213.86	-64,930.97	-45,577.54	0.00	0.00	0.00 0.00%
034 - PENDING FORFEITURE ACCT	-59,769.86	-37,469.16	-19,745.17	0.00	0.00	0.00 0.00%
035 - HOT CHECK FUND	1,385.28	238.07	4.04	0.00	0.00	0.00 0.00%
036 - D.A. STATE FUND	-25,735.58	39,112.89	6,782.63	0.00	0.00	0.00 0.00%
038 - DIST ATTY HOT CHECK FUND	118.93	73.94	2.04	0.00	0.00	0.00 0.00%
039 - ESTRAY ACCOUNT	6,894.60	2,957.07	4,149.49	0.00	0.00	0.00 0.00%
043 - COUNTY JUVENILE PROBATION	4,885.49	-16,114.16	72,275.21	0.00	0.00	0.00 0.00%
048 - COURT REPORTER SVC FEE FUND	35,392.67	4,536.00	4,083.00	0.00	0.00	0.00 0.00%
049 - SUPPLEMENT GUARDIANSHIP FEE	18,759.95	2,180.00	2,340.00	0.00	0.00	0.00 0.00%
050 - FAMILY PROTECTION FEE ACCT	17,355.00	1,425.00	1,695.00	0.00	0.00	0.00 0.00%
052 - LAW LIBRARY FUND	99,865.61	-3,356.00	-2,402.00	0.00	0.00	0.00 0.00%
054 - COURTHOUSE DOME FUND	368.29	112.38	-35,397.19	0.00	0.00	0.00 0.00%
055 - HISTORICAL COMMISSION	559.79	160.72	71.35	0.00	0.00	0.00 0.00%
056 - JP COURTHOUSE SECURITY	83.68	-345.15	-913.93	0.00	0.00	0.00 0.00%
057 - Specialty Court Account	0.00	361.00	1,119.00	0.00	0.00	0.00 0.00%
061 - ANNEX SINKING FUND	15,419.88	31,359.87	38,792.48	0.00	0.00	0.00 0.00%
070 - F-M RIGHT OF WAY FUND	11,461.05	11,122.12	9,672.77	0.00	0.00	0.00 0.00%
075 - 3-4 RD. OPERATING FUND	17,901.36	-299,530.47	-488,545.50	0.00	0.00	0.00 0.00%
081 - CONSTABLE 1 LOOSE FUND	-117.00	465.17	257.52	0.00	0.00	0.00 0.00%
082 - CONSTABLE 2 LOOSE FUND	102.48	685.17	377.52	0.00	0.00	0.00 0.00%
083 - SO LOOSE FUND	2,133.14	2,296.78	2,121.51	0.00	0.00	0.00 0.00%

**Budget Comparison Report**

Fund	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Activity	OCT 2020 - SEP 2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				OCT 2020 - SEP ... Approved Budget	Oct 2021-Sep 2022 Approved Budget	Increase / (Decrease)	
084 - DA LEOSE FUND	-669.99	-728.13	615.98	0.00	0.00	0.00	0.00%
085 - COUNTY CLERK ARCHIVE FUND	26,697.11	23,527.83	63,896.30	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	3,768.85	3,368.21	96.52	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	458.83	344.29	183.35	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	3,654.31	2,258.90	2,246.50	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-2,547.55	-1,628.30	-8,544.41	0.00	0.00	0.00	0.00%
092 - STATE FEES	78,420.06	-160,138.81	-15,242.98	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	0.00	116,127.00	322,368.88	0.00	0.00	0.00	0.00%
094 - PCT 1 FEMA ACCT	-641,096.80	-245,942.45	-281,596.87	0.00	0.00	0.00	0.00%
095 - PCT 2 FEMA ACCT	-606,864.92	-522,860.93	0.01	0.00	0.00	0.00	0.00%
096 - PCT 3 FEMA ACCT	-413,938.31	0.00	0.00	0.00	0.00	0.00	0.00%
097 - PCT 4 FEMA ACCT	-259,412.70	-375,282.92	0.00	0.00	0.00	0.00	0.00%
098 - FISCAL RECOVERY FUNDS	0.00	0.00	1,924,753.21	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>-1,233,187.90</b>	<b>-333,186.76</b>	<b>5,291,067.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# 2021 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Montague County - General Fund

940-894-2556

Taxing Unit Name

Phone (area code and number)

101 Franklin Montague, TX 76251

co.montague.tx.us

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 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). <sup>1</sup>	\$ 1,959,098,209
2.	<b>2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 243,865,985
3.	<b>Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,715,232,224
4.	<b>2020 total adopted tax rate.</b>	\$ 0.44010 /\$100
5.	<b>2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
	A. Original 2020 ARB values:..... \$ 0	
	B. 2020 values resulting from final court decisions:..... - \$ 0	
	C. 2020 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2020 ARB certified value:..... \$ 0	
	B. 2020 disputed value:..... - \$ 0	
	C. 2020 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2020 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>1,715,232,224</u>
9.	<b>2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$ <u>0</u>
10.	<p><b>2020 taxable value lost because property first qualified for an exemption in 2021.</b> 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 2021 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2020 market value:..... \$ <u>120,445</u></p> <p><b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:..... + \$ <u>10,499,123</u></p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ <u>10,619,568</u>
11.	<p><b>2020 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 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p><b>A. 2020 market value:</b>..... \$ <u>4,316,640</u></p> <p><b>B. 2021 productivity or special appraised value:</b>..... - \$ <u>58,790</u></p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ <u>4,257,850</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>14,877,418</u>
13.	<b>2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	<b>2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ <u>1,700,354,806.00</u>
15.	<b>Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>7,483,261.00</u>
16.	<b>Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. <sup>9</sup>	\$ <u>8,552.00</u>
17.	<b>Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ <u>7,491,813.00</u>
18.	<p><b>Total 2021 taxable value on the 2021 certified appraisal roll today.</b> 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.<sup>11</sup></p> <p><b>A. Certified values:</b>..... \$ <u>2,056,462,501</u></p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>13,720,082</u></p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>1,221,830</u></p> <p><b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup>..... - \$ <u>0</u></p> <p><b>E. Total 2021 value.</b> Add A and B, then subtract C and D.</p>	\$ <u>2,068,960,753</u>

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. 2021 taxable value of properties under protest.</b> 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. <sup>14</sup> .....	\$ <u>151,000</u>
	<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> .....	+ \$ <u>0</u>
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ <u>151,000</u>
<b>20.</b>	<b>2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>269,024,069</u>
<b>21.</b>	<b>2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>1,800,087,684</u>
<b>22.</b>	<b>Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
<b>23.</b>	<b>Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$ <u>31,144,018</u>
<b>24.</b>	<b>Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$ <u>31,144,018</u>
<b>25.</b>	<b>Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>1,768,943,666</u>
<b>26.</b>	<b>2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.42350</u> / <sub>\$100</sub>
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$ <u>0.54260</u> / <sub>\$100</sub>

**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
<b>28.</b>	<b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$ <u>0.42280</u> / <sub>\$100</sub>
<b>29.</b>	<b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,715,232,224</u>

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>7,252,001.84</u>
31.	<b>Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2020.</b> 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 2020. This line applies only to tax years preceding tax year 2020. .... + \$ <u>8,552.83</u>	
	<b>B. 2020 taxes in TIF.</b> 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 2021 captured appraised value in Line 18D, enter 0. .... - \$ <u>0.00</u>	
	<b>C. 2020 transferred function.</b> 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. .... +/- \$ <u>0.00</u>	
	<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>8,552.83</u>	
	<b>E. Add Line 30 to 31D.</b>	\$ <u>7,260,554.67</u>
32.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,768,943,666.00</u>
33.	<b>2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.41040</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. 2021 state criminal justice mandate.</b> 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. \$ <u>0.00</u>	
	<b>B. 2020 state criminal justice mandate.</b> 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. .... - \$ <u>0.00</u>	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.00000</u> /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.00000</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. 2021 indigent health care expenditures.</b> 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... \$ <u>59,424.13</u>	
	<b>B. 2020 indigent health care expenditures.</b> 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. .... - \$ <u>165,666.61</u>	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>-0.00600</u> /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ <u>0.00000</u> /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p><b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>93,953.79</u></p> <p><b>B. 2020 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. .... \$ <u>181,299.50</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.00490</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00050</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>		\$ <u>0.00000</u> / <sub>\$100</sub>
<p><b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>0.00</u></p> <p><b>B. 2020 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. .... \$ <u>0.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>		\$ <u>0.00000</u> / <sub>\$100</sub>
<p><b>38. Rate adjustment for defunding municipality.</b> 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 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0.00</u></p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0.00</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>		\$ <u>0.00000</u> / <sub>\$100</sub>
<p><b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>		\$ <u>0.41040</u> / <sub>\$100</sub>
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0.00</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.00000</u>/<sub>\$100</sub></p> <p><b>C.</b> Add Line 40B to Line 39.</p>		\$ <u>0.41040</u> / <sub>\$100</sub>
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>		\$ <u>0.42476</u> / <sub>\$100</sub>

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
<b>42.</b>	<p><b>Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ <u>295,833.75</u></p> <p><b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0.00</u></p> <p><b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0.00</u></p> <p><b>D.</b> Subtract <b>amount paid</b> from other resources ..... - \$ <u>0.00</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>295,833.75</u></p>	\$ <u>295,833.75</u>
<b>43.</b>	<b>Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0.00</u>
<b>44.</b>	<b>Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>295,833.75</u>
<b>45.</b>	<p><b>2021 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2021 anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>99</u> %</p> <p><b>B.</b> Enter the 2020 actual collection rate. .... <u>97.398</u> %</p> <p><b>C.</b> Enter the 2019 actual collection rate. .... <u>97.162</u> %</p> <p><b>D.</b> Enter the 2018 actual collection rate. .... <u>98.891</u> %</p> <p><b>E.</b> 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%.<sup>31</sup></p>	<u>99</u> %
<b>46.</b>	<b>2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>298,821.96</u>
<b>47.</b>	<b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1800087684.00000</u>
<b>48.</b>	<b>2021 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.01660</u> /\$100
<b>49.</b>	<b>2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.44136</u> /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.56576</u> /\$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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0.00</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0.00</u>
53.	<b>2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,800,087,684.00</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.00000</u> /\$100
55.	<b>2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
56.	<b>2021 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0.00000</u> /\$100
57.	<b>2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
58.	<b>2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.00000</u> /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0.00</u>
60.	<b>2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,800,087,684.00</u>
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	<b>2021 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ <u>0.00000</u> /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> 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 before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.02170</u> /\$100
64.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
65.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
66.	<b>2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ <u>0.02170</u> /\$100
67.	<b>2021 voter-approval tax rate, adjusted for unused increment rate.</b> 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).	\$ <u>0.58746</u> /\$100

**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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.41040</u> /\$100
69.	<b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,800,087,684.00</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.02770</u> /\$100
71.	<b>2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.01660</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.45470</u> /\$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.<sup>46</sup>

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.<sup>47</sup>

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

In future tax years, this section will also 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.	<b>2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.44010</u> /\$100
74.	<b>Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, 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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 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.	\$ <u>0.00000</u> /\$100
75.	<b>Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ <u>0.00000</u> /\$100
76.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00</u>
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0.00</u>
78.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00</u>
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ <u>0.00000</u> /\$100
80.	<b>2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.00000</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ <u>0.54260</u> /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ <u>0.56576</u> /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>50</u>	
<b>De minimis rate.</b> .....	\$ <u>0.45470</u> /\$100
If applicable, enter the 2021 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 Tax Code. <sup>50</sup>

**print here** ▶ Kathy Phillips  
Printed Name of Taxing Unit Representative

**sign here** ▶ Kathy Phillips  
Taxing Unit Representative

7/28/21  
Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)