

BUDGET CERTIFICATE

BUDGET OF MONTAGUE COUNTY, TEXAS
OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

STATE OF TEXAS
COUNTY OF MONTAGUE

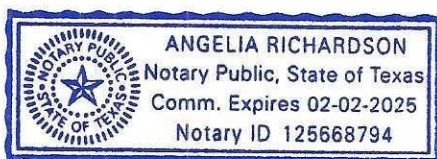
MONTAGUE, TEXAS
AUGUST 22, 2022

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 22ND DAY OF AUGUST, 2022 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 22ND DAY OF AUGUST, 2022



Notary Public - State of Texas
Montague County, Texas


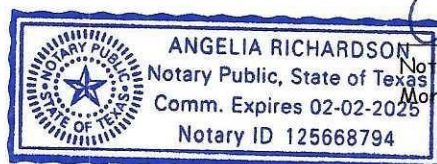


Kim Jones, County Clerk



Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 22ND DAY OF AUGUST, 2022.



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 .5036 per 100, WHICH IS EFFECTIVELY 7.66% 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 7.66% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.

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 7.66% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.

VOTED ON SEPARATELY: RECORD VOTE

	PCT.# 1	PCT.# 2	PCT.# 3	PCT.# 4	COUNTY JUDGE
DEBT RATE:	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>
M & O RATE:	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>
TAX RATE:	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>	<u>FOR</u>

VOTED:

COUNTY JUDGE KEVIN BENTON

PCT# 1 ROY DARDEN

PCT# 2 MIKE MAYFIELD

PCT# 3 MARK MURPHEY

PCT#4 BOB LANGFORD



Montague County Tax Appraisal District

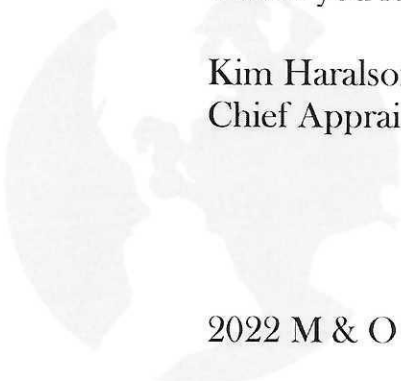
August 2022

To All Taxing Units:

Please use this form to submit your 2022 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



2022 M & O Rate .5018

2022 I & S Rate .0018

2022 Total Tax Rate **.5036**


Submitted by - Kevin L. Benton, County Judge

MONTAGUE COUNTY
Taxing Entity

AUGUST 22, 2022
Date

MONTAGUE COUNTY, TEXAS

2022-2023 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$889,169.00, which is a 7.66% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$245,021.00.

The members of the commissioner's court voting on the adoption of the 2022-2023 budget.

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

	<u>2021</u>	<u>2022</u>
Property Tax Rate	.5641	.5036
No New Revenue Rate	.5426	.467765
No New Revenue M & O Tax Rate	.5260	.465887
Voter-Approval Tax Rate	.5657	.503631
Debt Rate	.0166	.001878

The total net outstanding bond debt on October 1, 2022 will be \$299,014.00

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2023

TOTAL TRUE MARKET VALUE	5,439,843,437
LESS: TRUE MARKET VALUE OF EXEMPTIONS	2,972,952,322
TRUE MARKET VALUE SUBJECT TO TAX	2,466,891,115
ASSESSED VALUATION LESS FROZEN TAXABLE	2,158,460,167

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	ANNEX SF	TOTALS
TAX RATE FOR 2021	0.3604	0.1210	0.0004	0.0200	0.0018	0.5036
LEVY FOR EACH TAX	8,572,914	2,878,253	9,515	475,744	42,817	11,979,243

TOTAL AD VALOREM LEVY	\$11,979,243
LESS: ESTIMATED UNCOLLECTABLE TAXES	-359,377
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	<u>\$11,719,866</u>

INDIGENT HEALTH CARE REQUIREMENTS	
2022 MONTAGUE COUNTY ADJ VALUES	\$2,051,960,955
2022 NOCONA HOSP DIST ADJ VALUES	<u>\$455,333,148</u>
	<u>\$1,535,759,955</u>
2022 GENERAL FUND TAX RATE	0.3972%
AMOUNT SUBJECT TO STATE REQUIRMENTS	<u>\$6,342,785</u>
EIGHT PERCENT OF GRTL	<u>\$507,343</u>

Budget FY 2022 Tax Levy	11,090,072
Budget FY 2023 Tax Levy	11,979,241
Increase	889,169

Tax Rate	
Proposed Rate	0.5036
NNR Rate	<u>0.467765</u>
Difference	0.035835

Diff/Effective= % increase 7.66%



Montague County, TX

Budget Comparison Report

Account Summary

Account Number	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget %
	Approved Budget	Proposed Budget	Oct 2022 - Sep 2023	Increase / (Decrease)	
Fund: 010 - GENERAL FUND					
Revenue					
010-310-110	7,312,634.45	7,367,348.85	7,597,292.13	7,652,681.00	8.66%
010-310-111	110,170.63	139,369.06	131,472.55	110,000.00	0.00%
010-310-115	9,670.05	9,984.38	12,415.46	9,000.00	0.00%
010-310-116	91,320.81	115,589.48	85,747.87	90,000.00	0.00%
010-348-100	606.00	616.50	434.00	500.00	0.00%
010-348-101	535.00	615.00	585.00	500.00	0.00%
010-348-102	0.00	110.00	0.00	20.00	0.00%
010-349-300	1,703.00	939.00	1,025.00	1,200.00	-60.00%
010-349-325	378.87	32.00	4.00	100.00	-100.00%
010-351-105	81.00	22.50	12.50	75.00	-100.00%
010-351-400	145,657.51	184,052.80	174,314.86	165,000.00	17.86%
010-351-401	5,704.00	5,861.50	2,937.00	6,000.00	-50.00%
010-351-402	3,156.00	2,324.00	2,716.00	3,500.00	0.00%
010-351-403	1,248.00	1,752.00	691.00	1,000.00	0.00%
010-351-404	338.00	244.00	298.00	300.00	-14.29%
010-351-406	138.00	54.00	30.00	100.00	-100.00%
010-351-487	0.00	0.00	-225.00	0.00	0.00%
010-351-490	15.00	32.00	1,406.00	1,000.00	0.00%
010-351-496	0.00	0.00	592.70	0.00	0.00%
010-351-710	3,707.04	0.00	0.00	1,000.00	-100.00%
010-351-908	1,520.00	1,260.00	1,069.00	1,200.00	0.00%
010-351-910	8,836.90	10,379.55	12,309.40	9,000.00	11.11%
010-351-912	73.00	19.00	15.00	75.00	-100.00%
010-351-966	246.00	225.00	240.00	250.00	0.00%
010-352-107	57.50	47.50	30.00	100.00	-50.00%
010-352-121	62,334.79	51,536.31	44,759.35	70,000.00	-28.57%
010-352-127	8,925.90	7,428.35	6,970.94	9,000.00	-22.22%
010-352-137	3,375.00	3,002.00	2,657.00	3,000.00	0.00%
010-352-491	9.30	25.20	23.10	0.00	0.00%
010-352-497	-45.05	0.00	0.00	0.00	0.00%
010-352-892	470.00	1,259.10	1,155.00	1,000.00	0.00%

Budget Comparison Report

Account Number	CCT 2019-SEP 2020		OCT 2020		2021-Sep 20...		Oct 2022 - Sep 2023		Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)				
010-353-108	127.50	129.80	45.00	150.00	100.00	-50.00	-33.33%			
010-353-122	82,404.45	69,054.08	71,097.55	90,000.00	70,000.00	-20,000.00	-22.22%			
010-353-128	16,799.46	11,730.44	10,046.68	16,500.00	12,000.00	-4,500.00	-27.27%			
010-353-138	5,622.00	5,695.00	5,703.00	5,000.00	5,000.00	0.00	0.00%			
010-353-487	-155.00	0.00	0.00	0.00	0.00	0.00	0.00%			
010-353-492	10.84	47.44	33.56	0.00	0.00	0.00	0.00%			
010-353-496	0.00	-90.95	0.00	0.00	0.00	0.00	0.00%			
010-353-497	45.05	90.95	0.00	0.00	0.00	0.00	0.00%			
010-353-892	483.61	1,274.11	1,680.56	500.00	1,500.00	1,000.00	200.00%			
010-354-106	97.00	35.00	190.50	100.00	100.00	0.00	0.00%			
010-354-125	73,848.00	75,478.50	53,027.62	75,000.00	75,000.00	0.00	0.00%			
010-354-406	186.00	95.00	59.00	150.00	-75.00	-225.00	-150.00%			
010-354-487	-50.00	343.10	1,582.40	0.00	0.00	0.00	0.00%			
010-354-488	75.00	18.00	6.00	0.00	0.00	0.00	0.00%			
010-354-490	0.00	0.00	310.00	0.00	0.00	0.00	0.00%			
010-354-493	690.00	520.00	390.00	600.00	600.00	0.00	0.00%			
010-354-494	172.00	30.00	14.00	60.00	50.00	-10.00	-16.67%			
010-354-496	733.00	-193.10	1,119.38	0.00	0.00	0.00	0.00%			
010-354-600	17,227.60	17,035.65	13,576.50	15,000.00	15,000.00	0.00	0.00%			
010-354-700	28,295.99	27,640.75	26,446.90	30,000.00	27,000.00	-3,000.00	-10.00%			
010-354-702	3,127.00	2,119.00	3,066.00	3,000.00	3,000.00	0.00	0.00%			
010-354-705	495.00	0.00	0.00	0.00	0.00	0.00	0.00%			
010-354-707	1,042.00	586.00	1,321.00	1,000.00	1,000.00	0.00	0.00%			
010-354-708	6,475.00	7,385.00	1,680.00	0.00	0.00	0.00	0.00%			
010-354-710	4,625.47	0.00	469.04	0.00	0.00	0.00	0.00%			
010-354-910	8,768.80	7,934.20	6,884.80	8,000.00	8,000.00	0.00	0.00%			
010-355-200	3,135.20	1,973.20	2,759.04	3,000.00	3,000.00	0.00	0.00%			
010-355-202	658.00	2,040.00	1,815.00	700.00	1,500.00	800.00	114.29%			
010-355-487	-184.60	109.85	0.00	0.00	0.00	0.00	0.00%			
010-357-900	117,428.33	23,897.21	2,670.71	25,000.00	25,000.00	0.00	0.00%			
010-357-902	91.50	180.00	180.00	150.00	150.00	0.00	0.00%			
010-358-220	46,029.50	38,626.50	35,688.25	50,000.00	50,000.00	0.00	0.00%			
010-359-500	248,088.43	255,976.47	262,154.83	250,000.00	250,000.00	0.00	0.00%			
010-359-501	57,762.98	60,601.92	60,259.33	55,000.00	55,000.00	0.00	0.00%			
010-359-502	154.50	233.00	55.00	150.00	150.00	0.00	0.00%			
010-370-119	40,033.42	1,656.03	20,052.40	0.00	0.00	0.00	0.00%			
010-370-120	36,140.73	6,786.27	6,630.79	5,000.00	5,000.00	0.00	0.00%			
010-370-130	0.00	224.60	124.60	0.00	0.00	0.00	0.00%			
010-370-210	4,741.63	44,264.79	8,020.74	5,000.00	5,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2022-SEP 2022				Parent Budget Approved Budget	Proposed Budget 2023	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget					
DISTRICT ATTORNEY REFUND/AF	85,952.18	84,741.31	145,342.47	146,384.00	170,650.00	24,266.00	16.58%		
DISTRICT ATTORNEY REFUND/CL	104,637.45	103,163.34	176,938.65	178,206.00	207,748.00	29,542.00	16.58%		
INTERLOCAL DISPATCH REVENUE	13,365.00	15,795.00	13,365.00	14,578.00	14,578.00	0.00	0.00%		
OAG Reimb Grant	0.00	0.00	41,084.23	43,562.00	43,562.00	0.00	0.00%		
JUROR REIMBURSEMENT	3,332.00	4,046.00	2,278.00	3,000.00	3,000.00	0.00	0.00%		
REFUNDS	48,467.76	51,112.09	74,830.96	40,363.62	5,000.00	-35,363.62	-87.61%		
LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
CONTRACTED ELECTION REVENUE	10,441.29	24,054.58	25,888.10	10,000.00	20,000.00	10,000.00	100.00%		
TOBACCO SETTLEMENT	9,344.68	6,478.40	8,926.84	8,000.00	8,000.00	0.00	0.00%		
JAIL PHONE	13,600.05	12,693.78	9,263.68	12,000.00	10,000.00	-2,000.00	-16.67%		
COUNTY JUDGE STATE GRANT	26,033.61	25,200.00	21,074.40	25,200.00	25,200.00	0.00	0.00%		
ASST DISTRICT ATTORNEY STATE	600.00	660.00	2,880.00	1,440.00	3,360.00	1,920.00	133.33%		
COUNTY ATTORNEY STATE SUPP	0.00	53,666.00	0.00	23,333.00	28,000.00	4,667.00	20.00%		
INDIGENT DEFENSE GRANT	0.00	0.00	48,748.00	18,000.00	18,000.00	0.00	0.00%		
MASS GATHERING PERMIT	300.00	0.00	0.00	0.00	0.00	0.00	0.00%		
PLAT FEES	2,700.00	5,240.00	19,650.00	2,500.00	2,500.00	0.00	0.00%		
PRISONER HOUSING	19,580.00	0.00	3,850.00	0.00	0.00	0.00	0.00%		
CASH RESERVES	0.00	-5,101.63	0.00	1,137,465.00	868,965.00	-268,500.00	-23.61%		
GRANT REVENUE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
LEASE PURCHASE REVENUE	0.00	301,832.25	0.00	0.00	0.00	0.00	0.00%		
MISCELLANEOUS REVENUE	259,662.41	55,230.22	30,098.41	14,886.00	0.00	-14,886.00	-100.00%		
Total Revenue:	9,194,108.52	9,306,468.23	9,304,356.78	10,429,428.62	10,814,885.00	385,456.38	3.70%		
GROUP INSURANCE BENEFIT	26,400.00	28,800.00	33,938.04	33,600.00	36,000.00	2,400.00	7.14%		
COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%		
RETIREMENT	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%		
AUTOPSY	112,400.00	104,500.00	110,300.00	150,000.00	150,000.00	0.00	0.00%		
LEGAL EXPENSE	16,083.00	16,083.00	23,233.00	25,000.00	25,000.00	0.00	0.00%		
COUNTY HEALTH DIRECTOR	5,000.00	9,166.60	4,583.26	5,000.00	5,000.00	0.00	0.00%		
CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
CONTINGENCY EXPENSE	0.00	0.00	0.00	656,347.00	701,582.00	45,235.00	6.89%		
PART TIME	15,691.00	15,920.50	15,680.50	16,440.00	20,800.00	4,360.00	26.52%		
SOCIAL SECURITY	972.82	987.05	972.19	1,021.00	1,290.00	269.00	26.35%		
RETIREMENT	0.00	2,025.02	2,232.90	2,342.00	2,962.00	620.00	26.47%		
MEDICARE	227.49	230.87	227.38	239.00	302.00	63.00	26.36%		
OPERATING EXPENSE	1,521.78	1,432.55	2,407.42	1,500.00	1,500.00	0.00	0.00%		
DUES & BONDS	6,428.48	6,867.63	7,165.93	7,500.00	7,500.00	0.00	0.00%		
COMMUNICATION	37.99	0.00	0.00	540.00	540.00	0.00	0.00%		
TRANSPORTATION	1,245.29	1,962.66	2,519.88	7,000.00	7,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	JCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Comparison 1 Budget	Comparison 1 to Parent Budget			
010-401-427	1,330.00	1,661.20	1,570.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
010-401-480	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%		
010-401-560	0.00	0.00	749.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
010-401-570	0.00	0.00	7,425.00	50,000.00	50,000.00	50,000.00	0.00	0.00%		
010-401-901	62,189.00	59,886.00	59,887.00	60,634.00	61,833.00	61,833.00	1,199.00	1.98%		
010-403-101	61,123.08	58,692.10	52,744.90	59,442.00	60,744.90	60,744.90	1,200.00	2.02%		
010-403-103	161,924.39	147,209.79	147,411.22	173,601.00	178,397.00	178,397.00	4,796.00	2.76%		
010-403-120	0.00	940.00	8,547.96	10,000.00	11,250.00	11,250.00	1,250.00	12.50%		
010-403-201	14,290.60	12,703.83	12,767.58	15,069.00	15,518.00	15,518.00	449.00	2.98%		
010-403-202	53,891.72	49,745.25	52,732.08	58,595.00	62,500.00	62,500.00	3,905.00	6.66%		
010-403-203	30,599.94	29,451.12	29,716.62	34,658.00	35,642.00	35,642.00	984.00	2.84%		
010-403-205	3,342.16	2,970.95	2,986.00	3,524.00	3,630.00	3,630.00	106.00	3.01%		
010-403-305	3,047.10	2,720.33	1,834.67	3,000.00	3,000.00	3,000.00	0.00	0.00%		
010-403-400	1,310.00	1,225.00	1,015.00	1,020.00	1,000.00	1,000.00	-20.00	-1.96%		
010-403-420	505.59	456.50	495.00	500.00	500.00	500.00	0.00	0.00%		
010-403-425	1,227.24	1,647.90	2,533.45	2,759.00	2,000.00	2,000.00	-759.00	-27.51%		
010-403-427	625.00	1,235.00	1,140.00	1,665.00	1,500.00	1,500.00	-165.00	-9.91%		
010-403-460	2,995.48	2,938.39	2,850.87	3,500.00	3,500.00	3,500.00	0.00	0.00%		
010-403-560	2,370.20	709.96	999.98	2,000.00	2,000.00	2,000.00	0.00	0.00%		
010-405-102	55,785.34	53,708.46	45,867.62	54,459.00	55,658.00	55,658.00	1,199.00	2.20%		
010-405-103	27,506.26	26,486.21	35,299.97	42,271.00	43,470.00	43,470.00	1,199.00	2.84%		
010-405-120	0.00	195.00	2,942.19	3,500.00	1,750.00	1,750.00	-1,750.00	-50.00%		
010-405-201	5,163.99	4,984.07	5,214.88	6,215.00	6,255.00	6,255.00	40.00	0.64%		
010-405-202	10,905.70	11,097.36	10,787.52	11,719.00	25,000.00	25,000.00	13,281.00	113.33%		
010-405-203	10,702.90	11,447.49	11,977.37	14,273.00	14,366.00	14,366.00	93.00	0.65%		
010-405-205	1,207.63	1,165.55	1,219.65	1,454.00	1,463.00	1,463.00	9.00	0.62%		
010-405-305	1,443.50	752.48	607.50	1,000.00	1,000.00	1,000.00	0.00	0.00%		
010-405-425	1,871.87	2,518.54	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
010-405-427	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
010-405-460	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%		
010-409-204	27,968.08	24,901.50	23,221.37	40,000.00	40,000.00	40,000.00	0.00	0.00%		
010-409-206	14,535.05	15,661.31	12,194.93	15,000.00	15,000.00	15,000.00	0.00	0.00%		
010-409-305	1,493.07	826.20	813.42	1,500.00	23,000.00	23,000.00	21,500.00	1,433.33%		
010-409-312	4,115.26	3,525.47	4,476.34	7,000.00	7,000.00	7,000.00	0.00	0.00%		
010-409-332	44,684.85	53,895.54	24,497.67	45,000.00	45,000.00	45,000.00	0.00	0.00%		
010-409-416	474.98	477.91	467.07	700.00	700.00	700.00	0.00	0.00%		
010-409-420	39,822.53	35,729.55	37,762.64	40,000.00	40,000.00	40,000.00	0.00	0.00%		
010-409-428	185,297.00	196,675.00	202,950.00	192,824.00	264,502.00	264,502.00	71,678.00	37.17%		
010-409-430	5,696.79	4,853.85	2,501.15	5,000.00	5,000.00	5,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-SEP 2022Oct 2021-Sep 2022...				Parent Budget		Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity	Approved Budget	Proposed Budget	Budget	to Parent Budget		
			Through Aug	2023	2023		Increase / (Decrease)		
010-409-440	101,775.24	111,574.78	101,789.66	140,000.00	140,000.00	0.00	0.00	0.00%	
010-409-460	5,107.24	4,652.12	3,542.81	5,000.00	5,000.00	0.00	0.00	0.00%	
010-409-482	185,747.25	112,586.00	112,058.00	190,000.00	190,000.00	0.00	0.00	0.00%	
010-409-489	2,719.00	2,728.00	2,538.00	3,500.00	3,500.00	0.00	0.00	0.00%	
010-409-491	1,135.00	552.00	648.00	4,000.00	4,000.00	0.00	0.00	0.00%	
010-409-495	1,068.75	5,000.00	6,412.50	5,000.00	5,000.00	0.00	0.00	0.00%	
010-409-497	0.00	13.97	7.75	0.00	0.00	0.00	0.00	0.00%	
010-409-802	30,300.00	33,000.00	31,000.00	32,000.00	32,000.00	0.00	0.00	0.00%	
010-415-305	759.63	612.87	0.00	2,816.00	2,816.00	0.00	0.00	0.00%	
010-415-425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-415-427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-426-101	69,989.76	68,378.13	60,291.72	68,160.00	69,360.00	1,200.00	1,200.00	1.76%	
010-426-103	77,852.76	80,528.24	81,597.01	92,313.00	94,713.00	2,400.00	2,400.00	2.60%	
010-426-105	0.00	0.00	480.00	1,000.00	1,000.00	0.00	0.00	0.00%	
010-426-120	0.00	70.00	1,327.10	1,500.00	2,250.00	750.00	750.00	50.00%	
010-426-150	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%	
010-426-201	10,762.01	10,703.30	10,077.51	10,111.00	10,381.00	270.00	270.00	2.67%	
010-426-202	32,459.80	33,127.20	32,225.16	35,157.00	37,500.00	2,343.00	2,343.00	6.66%	
010-426-203	24,200.78	24,664.58	23,568.30	23,222.00	23,842.00	620.00	620.00	2.67%	
010-426-205	2,516.89	2,503.25	2,356.81	2,365.00	2,428.00	63.00	63.00	2.66%	
010-426-305	2,236.29	1,594.79	1,699.05	3,000.00	3,000.00	0.00	0.00	0.00%	
010-426-311	4,740.00	4,740.00	4,345.00	4,740.00	4,740.00	0.00	0.00	0.00%	
010-426-400	550.00	550.00	350.00	750.00	750.00	0.00	0.00	0.00%	
010-426-413	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%	
010-426-420	620.89	938.71	860.16	948.00	948.00	0.00	0.00	0.00%	
010-426-425	1,866.71	1,503.51	4,197.53	6,558.00	4,500.00	-2,058.00	-2,058.00	-31.38%	
010-426-427	700.00	1,244.50	1,010.00	1,625.00	1,500.00	-125.00	-125.00	-7.69%	
010-426-460	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	
010-426-480	6,400.00	6,810.00	6,660.00	30,000.00	30,000.00	0.00	0.00	0.00%	
010-426-482	3,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%	
010-426-483	1,641.00	1,823.00	3,142.00	5,000.00	5,000.00	0.00	0.00	0.00%	
010-426-485	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	
010-426-490	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%	
010-426-560	0.00	2,313.60	2,486.72	3,000.00	3,000.00	0.00	0.00	0.00%	
010-427-101	26,157.10	24,230.75	22,292.29	25,200.00	25,200.00	0.00	0.00	0.00%	
010-427-201	0.00	0.00	0.00	1,563.00	1,563.00	0.00	0.00	0.00%	
010-427-203	0.00	0.00	0.00	3,619.00	3,619.00	0.00	0.00	0.00%	
010-427-205	0.00	0.00	0.00	366.00	366.00	0.00	0.00	0.00%	
010-435-102	52,317.43	50,245.78	90,438.92	102,463.00	0.00	-102,463.00	-102,463.00	-100.00%	

Budget Comparison Report

Account Number	OCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)					
010-435-103	31,751.14	30,599.14	55,435.72	62,807.00	167,668.00	104,861.00	166.96%				
010-435-120	0.00	262.50	5,528.74	6,250.00	6,750.00	500.00	8.00%				
010-435-201	5,158.79	4,975.90	9,330.14	10,570.00	10,814.00	244.00	2.31%				
010-435-202	10,858.30	12,018.92	21,483.44	23,438.00	25,000.00	1,562.00	6.66%				
010-435-203	8,021.00	11,549.66	21,559.78	24,275.00	24,838.00	563.00	2.32%				
010-435-205	1,206.38	1,163.68	2,182.05	2,472.00	2,530.00	58.00	2.35%				
010-435-305	2,413.92	3,042.57	7,038.24	6,200.00	6,200.00	0.00	0.00%				
010-435-311	0.00	52,000.00	67,328.72	176,010.00	176,010.00	0.00	0.00%				
010-435-391	550.00	500.00	2,465.00	6,000.00	6,000.00	0.00	0.00%				
010-435-392	400.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%				
010-435-393	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%				
010-435-394	400.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%				
010-435-395	5,294.44	31,510.50	115.00	17,000.00	17,000.00	0.00	0.00%				
010-435-400	180.00	75.00	0.00	75.00	75.00	0.00	0.00%				
010-435-413	648.29	433.62	390.61	2,500.00	2,500.00	0.00	0.00%				
010-435-420	907.24	950.88	912.89	1,452.00	1,452.00	0.00	0.00%				
010-435-425	0.00	395.35	499.80	2,000.00	2,000.00	0.00	0.00%				
010-435-427	115.00	0.00	75.00	2,000.00	2,000.00	0.00	0.00%				
010-435-433	2,757.40	927.35	1,203.29	1,768.00	1,768.00	0.00	0.00%				
010-435-460	2,552.55	1,884.05	5,116.91	4,300.00	4,300.00	0.00	0.00%				
010-435-480	60,418.25	94,600.79	84,960.00	150,000.00	150,000.00	0.00	0.00%				
010-435-481	127,931.11	174,205.67	161,566.61	135,000.00	185,000.00	50,000.00	37.04%				
010-435-482	4,025.70	0.00	2,011.41	2,000.00	2,000.00	0.00	0.00%				
010-435-485	0.00	1,591.60	5,486.75	3,000.00	3,000.00	0.00	0.00%				
010-435-490	6,460.00	7,730.00	6,465.00	48,000.00	48,000.00	0.00	0.00%				
010-435-560	2,039.40	1,597.56	1,243.36	6,700.00	6,700.00	0.00	0.00%				
010-436-305	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%				
010-436-392	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%				
010-436-393	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%				
010-436-394	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%				
010-436-395	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%				
010-436-425	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%				
010-436-480	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%				
010-450-101	61,313.08	58,692.10	52,580.36	59,442.00	60,642.00	1,200.00	2.02%				
010-450-103	159,484.00	148,853.59	153,498.10	173,601.00	178,397.00	4,796.00	2.76%				
010-450-105	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00%				
010-450-120	0.00	985.00	6,192.52	7,000.00	8,250.00	1,250.00	17.86%				
010-450-201	13,290.90	12,259.83	13,026.56	14,883.00	15,332.00	449.00	3.02%				
010-450-202	51,577.67	50,266.54	53,362.32	58,595.00	62,500.00	3,905.00	6.66%				

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2022-SEP 2022				YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity	Approved Budget	Proposed Budget		Comparison 1 Budget to Parent Budget			
						2020	2021		
010-450-203	24,711.16	29,694.56	30,227.58	34,183.00	35,214.00	1,031.00	3.02%		
010-450-205	3,108.53	2,867.43	3,046.49	3,481.00	3,586.00	105.00	3.02%		
010-450-305	2,086.05	5,297.96	2,840.69	5,710.00	5,710.00	0.00	0.00%		
010-450-311	24,852.00	24,403.00	22,781.00	24,852.00	24,852.00	0.00	0.00%		
010-450-400	940.00	1,134.00	910.00	1,000.00	1,000.00	0.00	0.00%		
010-450-420	0.00	90.00	495.00	540.00	540.00	0.00	0.00%		
010-450-425	2,174.40	2,181.02	2,274.01	2,622.00	2,000.00	-622.00	-23.72%		
010-450-427	476.25	1,052.50	1,521.25	1,615.00	1,325.00	-290.00	-17.96%		
010-450-460	2,917.96	3,460.38	2,791.13	4,139.00	45,504.00	41,365.00	999.40%		
010-450-560	449.99	0.00	634.39	1,021.00	1,800.00	779.00	76.30%		
010-461-101	60,923.92	60,272.27	52,580.36	59,442.00	60,642.00	1,200.00	2.02%		
010-461-103	47,760.46	46,037.26	41,385.62	46,788.00	47,987.00	1,199.00	2.56%		
010-461-120	0.00	230.00	2,875.00	3,250.00	3,750.00	500.00	15.38%		
010-461-201	6,698.81	6,372.37	5,612.21	6,788.00	6,968.00	180.00	2.65%		
010-461-202	22,010.51	21,265.15	21,483.44	23,438.00	25,000.00	1,562.00	6.66%		
010-461-203	9,754.74	14,353.34	13,790.23	15,590.00	16,003.00	413.00	2.65%		
010-461-205	919.17	1,490.13	1,312.56	1,588.00	1,630.00	42.00	2.64%		
010-461-305	833.59	1,396.01	532.71	1,800.00	1,800.00	0.00	0.00%		
010-461-400	145.00	237.50	276.90	400.00	400.00	0.00	0.00%		
010-461-420	52.32	135.00	495.00	540.00	540.00	0.00	0.00%		
010-461-425	1,109.85	1,391.83	2,304.66	4,000.00	4,000.00	0.00	0.00%		
010-461-427	300.00	415.00	515.00	800.00	800.00	0.00	0.00%		
010-461-490	50.00	0.00	0.00	300.00	300.00	0.00	0.00%		
010-461-560	1,079.98	955.30	0.00	1,200.00	1,200.00	0.00	0.00%		
010-462-101	60,949.00	58,697.37	52,580.36	59,442.00	60,642.00	1,200.00	2.02%		
010-462-103	47,940.42	46,037.29	58,551.38	46,788.00	47,987.00	1,199.00	2.56%		
010-462-105	0.00	0.00	1,725.50	21,216.00	24,960.00	3,744.00	17.65%		
010-462-120	0.00	220.00	2,875.00	3,250.00	3,750.00	500.00	15.38%		
010-462-201	6,756.00	6,479.70	7,149.56	8,166.00	8,516.00	350.00	4.29%		
010-462-202	21,604.58	22,084.80	21,483.44	23,438.00	25,000.00	1,562.00	6.66%		
010-462-203	16,901.62	14,945.43	16,480.34	18,754.00	19,558.00	804.00	4.29%		
010-462-205	2,227.17	1,515.35	1,672.27	1,910.00	1,992.00	82.00	4.29%		
010-462-305	710.01	398.09	1,978.09	2,100.00	2,100.00	0.00	0.00%		
010-462-400	120.00	100.00	210.00	170.00	170.00	0.00	0.00%		
010-462-420	341.91	0.00	0.00	460.00	460.00	0.00	0.00%		
010-462-425	2,282.51	1,667.60	2,967.73	5,890.00	6,500.00	610.00	10.36%		
010-462-427	400.00	360.00	1,110.00	1,110.00	1,500.00	390.00	35.14%		
010-462-490	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-462-560	699.99	659.99	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number	JCT 2019-SEP 2020		OCT 2020		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 to Parent Budget %
	Total Activity	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)	
ELECTED OFFICIAL SALARY	23,572.92	23,332.92	24,769.22	23,333.00	28,000.00	4,667.00	20.00%		
SOCIAL SECURITY	0.00	0.00	0.00	1,447.00	1,736.00	289.00	19.97%		
RETIREMENT	-3,351.00	0.00	0.00	3,351.00	3,988.00	637.00	19.01%		
MEDICARE	0.00	0.00	0.00	339.00	406.00	67.00	19.76%		
ELECTED OFFICIAL SALARY	75,524.19	71,544.72	63,950.24	72,295.00	73,495.00	1,200.00	1.66%		
DEPT PERSONNEL SALARY	47,597.26	49,391.95	44,353.49	50,142.00	51,342.00	1,200.00	2.39%		
PART TIME	14,633.50	15,600.00	12,600.00	15,000.00	15,000.00	0.00	0.00%		
LONGEVITY PAY	0.00	320.00	4,423.13	5,000.00	5,500.00	500.00	10.00%		
SOCIAL SECURITY	8,332.84	8,286.27	7,723.22	8,832.00	9,011.00	179.00	2.03%		
GROUP INSURANCE	15,300.93	16,559.00	16,123.75	23,438.00	25,000.00	1,562.00	6.66%		
RETIREMENT	16,892.68	20,954.72	19,586.92	20,284.00	20,696.00	412.00	2.03%		
MEDICARE	2,113.73	2,107.60	1,943.18	2,066.00	2,108.00	42.00	2.03%		
OPERATING EXPENSE	1,285.00	372.92	324.12	2,045.00	2,045.00	0.00	0.00%		
SOFTWARE	6,894.00	8,808.00	8,568.00	6,936.00	6,936.00	0.00	0.00%		
DUES & BONDS	217.06	410.00	415.00	650.00	650.00	0.00	0.00%		
COMMUNICATION	220.10	479.55	1,272.89	1,536.00	1,536.00	0.00	0.00%		
TRANSPORTATION	755.04	160.00	1,850.78	2,000.00	2,500.00	500.00	25.00%		
TRAINING	350.00	1,500.00	1,180.00	1,782.00	2,000.00	218.00	12.23%		
RENTAL AGREEMENTS	600.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00%		
INVENTORY	3,585.14	3,873.14	149.99	2,000.00	2,500.00	500.00	25.00%		
DEPT PERSONNEL SALARY	219,700.84	213,506.40	191,263.96	216,508.00	294,917.00	78,409.00	36.22%		
PART TIME	0.00	0.00	0.00	630.00	630.00	0.00	0.00%		
ASST DISTRICT ATTORNEY LONG	600.00	360.00	2,880.00	1,680.00	3,360.00	1,680.00	100.00%		
LONGEVITY PAY	0.00	270.00	4,240.53	5,250.00	4,250.00	-1,000.00	-19.05%		
SOCIAL SECURITY	14,432.65	14,017.09	12,595.81	13,893.00	20,501.00	6,608.00	47.56%		
GROUP INSURANCE	20,201.41	38,646.80	35,072.25	23,438.00	62,500.00	39,062.00	166.66%		
RETIREMENT	34,772.13	36,111.51	33,329.97	31,908.00	47,086.00	15,178.00	47.57%		
MEDICARE	3,540.67	3,448.40	3,083.01	3,249.00	4,795.00	1,546.00	47.58%		
OPERATING EXPENSE	6,478.82	5,830.15	5,062.09	5,500.00	6,000.00	500.00	9.09%		
SOFTWARE	20,051.00	23,166.00	20,051.00	21,420.00	50,010.00	28,590.00	133.47%		
TRIAL EXPENSE	3,750.00	3,561.00	9,243.38	11,250.00	20,000.00	8,750.00	77.78%		
DUES & BONDS	230.00	522.50	555.00	500.00	500.00	0.00	0.00%		
COMMUNICATION	1,908.15	1,850.47	2,023.42	2,600.00	2,600.00	0.00	0.00%		
TRANSPORTATION	5,853.31	13,447.07	9,687.87	16,972.62	15,200.00	-1,772.62	-10.44%		
TRAINING	910.00	2,578.90	4,179.29	5,930.00	4,750.00	-1,180.00	-19.90%		
RENTAL AGREEMENTS	2,588.21	2,792.39	1,908.57	6,480.00	6,480.00	0.00	0.00%		
INSURANCE	3,157.00	2,413.00	3,031.00	2,828.00	3,200.00	372.00	13.15%		
INVENTORY	8,466.81	3,867.08	1,388.32	4,500.00	4,500.00	0.00	0.00%		
TRANSFER	16,820.00	0.00	27,580.00	27,670.00	0.00	-27,670.00	-100.00%		

Budget Comparison Report

Account Number	JCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)					
010-478-305											
010-480-102	24,908.45	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00%	
010-480-201	1,544.35	26,810.53	23,699.25	33,696.00	33,696.00	0.00	33,696.00	0.00	0.00%		
010-480-203	0.00	1,662.28	1,469.38	2,090.00	2,090.00	0.00	2,090.00	0.00	0.00%		
010-480-205	361.16	3,398.64	3,374.79	4,799.00	4,799.00	0.00	4,799.00	0.00	0.00%		
010-480-305	0.00	388.75	343.65	489.00	489.00	0.00	489.00	0.00	0.00%		
010-480-425	0.00	700.79	0.00	700.00	700.00	0.00	700.00	0.00	0.00%		
010-480-427	0.00	61.60	784.97	1,000.00	1,500.00	500.00	1,500.00	500.00	50.00%		
010-480-560	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%		
010-490-102	48,694.65	0.00	2,039.88	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00%		
010-490-104	21,519.50	46,856.52	35,999.32	47,607.00	48,807.00	1,200.00	48,807.00	1,200.00	2.52%		
010-490-105	34,075.25	46,488.37	49,643.00	36,500.00	36,500.00	0.00	36,500.00	0.00	0.00%		
010-490-120	0.00	23,602.00	19,760.25	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%		
010-490-201	5,482.31	120.00	2,192.30	2,250.00	2,500.00	250.00	2,500.00	250.00	11.11%		
010-490-202	10,807.56	7,794.21	6,638.44	6,905.00	6,995.00	90.00	6,995.00	90.00	1.30%		
010-490-203	4,508.95	11,042.40	10,741.72	11,719.00	12,500.00	781.00	12,500.00	781.00	6.66%		
010-490-205	1,278.19	6,689.47	7,843.24	15,858.00	16,064.00	206.00	16,064.00	206.00	1.30%		
010-490-305	13,489.89	1,823.01	1,552.54	1,615.00	1,636.00	21.00	1,636.00	21.00	1.30%		
010-490-311	12,705.05	21,203.30	15,934.60	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00%		
010-490-333	2,722.81	4,600.00	25,240.00	25,000.00	26,185.00	1,185.00	26,185.00	1,185.00	4.74%		
010-490-400	220.00	8,679.38	7,933.49	7,950.00	7,950.00	0.00	7,950.00	0.00	0.00%		
010-490-420	472.76	220.00	220.00	500.00	500.00	0.00	500.00	0.00	0.00%		
010-490-425	2,026.44	612.12	789.84	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%		
010-490-427	200.00	107.87	1,678.92	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%		
010-490-460	22,000.00	825.00	800.00	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00%		
010-490-560	3,256.15	18,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-495-102	90,881.96	87,408.36	77,983.14	88,159.00	89,359.00	1,200.00	89,359.00	1,200.00	1.36%		
010-495-120	0.00	260.00	3,096.26	3,500.00	3,750.00	250.00	3,750.00	250.00	7.14%		
010-495-201	5,634.80	5,435.56	5,026.91	5,683.00	5,773.00	90.00	5,773.00	90.00	1.58%		
010-495-202	10,807.56	11,042.40	10,741.72	11,719.00	12,500.00	781.00	12,500.00	781.00	6.66%		
010-495-203	11,157.45	12,484.00	11,545.77	13,053.00	13,259.00	206.00	13,259.00	206.00	1.58%		
010-495-205	1,317.87	1,271.27	1,175.71	1,330.00	1,351.00	21.00	1,351.00	21.00	1.58%		
010-495-305	3,780.20	3,288.53	856.35	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00%		
010-495-311	65,055.33	27,998.00	3,087.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%		
010-495-400	570.00	285.00	235.00	285.00	285.00	0.00	285.00	0.00	0.00%		
010-495-420	873.77	911.76	835.78	912.00	912.00	0.00	912.00	0.00	0.00%		
010-495-425	1,221.26	2,059.84	506.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%		
010-495-427	800.00	950.00	230.00	1,555.00	1,500.00	-55.00	1,500.00	-55.00	-3.54%		
010-495-460	154.27	196.70	291.31	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2022-SEP 2022				YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity	Approved Budget	Proposed Budget		Comparison 1 Budget	Comparison 1 to Parent Budget		
010-495-560	6,012.34	1,938.68	1,720.23	3,000.00	3,000.00	0.00	0.00%		
010-497-101	61,123.08	58,691.88	52,580.36	59,442.00	60,642.00	1,200.00	2.02%		
010-497-103	65,436.21	87,553.41	78,775.69	89,059.00	91,457.00	2,398.00	2.69%		
010-497-120	0.00	620.00	5,528.97	6,250.00	7,000.00	750.00	12.00%		
010-497-201	8,957.15	8,275.48	7,891.28	9,595.00	9,865.00	270.00	2.81%		
010-497-202	24,318.84	33,127.20	32,225.16	35,157.00	37,500.00	2,343.00	6.66%		
010-497-203	12,443.01	20,913.43	19,492.48	22,037.00	22,656.00	619.00	2.81%		
010-497-205	1,703.68	1,935.43	1,845.49	2,244.00	2,307.00	63.00	2.81%		
010-497-305	2,627.64	4,184.95	5,455.36	8,150.00	8,000.00	-150.00	-1.84%		
010-497-400	825.00	565.00	620.00	700.00	700.00	0.00	0.00%		
010-497-420	417.97	455.88	417.89	600.00	600.00	0.00	0.00%		
010-497-425	913.50	3,203.05	1,060.02	2,500.00	6,000.00	3,500.00	140.00%		
010-497-427	745.00	885.00	830.00	1,200.00	2,000.00	800.00	66.67%		
010-497-460	14.48	20.47	0.00	0.00	0.00	0.00	0.00%		
010-497-560	488.98	2,284.21	3,428.05	3,900.00	5,000.00	1,100.00	28.21%		
010-499-101	60,882.83	58,691.64	52,580.36	59,442.00	60,642.00	1,200.00	2.02%		
010-499-103	161,912.96	153,792.77	152,150.85	178,101.00	178,397.00	296.00	0.17%		
010-499-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-499-120	0.00	815.00	8,634.49	10,000.00	5,500.00	-4,500.00	-45.00%		
010-499-150	0.00	0.00	0.00	400.00	400.00	0.00	0.00%		
010-499-201	13,641.79	13,046.87	13,064.45	15,094.00	15,187.00	93.00	0.62%		
010-499-202	54,014.90	55,205.80	53,152.14	58,595.00	62,500.00	3,905.00	6.66%		
010-499-203	26,260.25	30,373.66	30,383.15	34,667.00	34,880.00	213.00	0.61%		
010-499-205	3,190.45	3,051.34	3,055.50	3,530.00	3,552.00	22.00	0.62%		
010-499-305	12,941.93	13,458.97	10,877.76	12,300.00	11,200.00	-1,100.00	-8.94%		
010-499-400	1,515.00	1,345.00	1,415.00	1,500.00	1,500.00	0.00	0.00%		
010-499-420	667.36	482.83	12.10	0.00	600.00	600.00	0.00%		
010-499-425	2,469.24	1,155.41	2,727.54	3,600.00	4,000.00	400.00	11.11%		
010-499-427	805.00	763.00	1,384.93	1,384.00	2,000.00	616.00	44.51%		
010-499-437	386.25	773.00	0.00	0.00	500.00	500.00	0.00%		
010-499-460	8,107.55	8,107.55	9,581.65	10,316.00	9,300.00	-1,016.00	-9.85%		
010-499-560	1,111.18	1,924.13	635.38	2,500.00	2,500.00	0.00	0.00%		
010-510-103	86,627.26	79,187.27	74,780.10	84,542.00	86,940.00	2,398.00	2.84%		
010-510-105	0.00	0.00	0.00	720.00	720.00	0.00	0.00%		
010-510-120	0.00	555.00	1,769.16	2,000.00	2,500.00	500.00	25.00%		
010-510-201	5,338.52	4,908.96	4,686.75	5,411.00	5,590.00	179.00	3.31%		
010-510-202	21,605.96	16,136.78	21,483.44	23,438.00	25,000.00	1,562.00	6.66%		
010-510-203	8,621.10	11,346.69	10,900.53	12,427.00	12,839.00	412.00	3.32%		
010-510-205	1,248.66	1,148.16	1,096.04	1,266.00	1,308.00	42.00	3.32%		

Budget Comparison Report

Account Number	JCT 2019-SEP 2020			OCT 2020-SEP 2021			OCT 2021-SEP 2022			OCT 2022 - SEP 2023			Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Comparison 1 Budget	Comparison 1 to Parent Budget					
010-510-305	34,974.13	22,663.52	35,905.17	62,405.00	45,000.00	-17,405.00	-27.89%							
010-510-320	9,002.56	9,273.08	6,993.46	8,000.00	8,000.00	0.00	0.00%							
010-510-411	383.02	543.40	383.62	500.00	500.00	0.00	0.00%							
010-510-420	0.00	0.00	279.29	0.00	0.00	0.00	0.00%							
010-510-451	7,122.46	6,214.27	5,402.38	8,000.00	8,000.00	0.00	0.00%							
010-510-460	4,146.12	4,378.44	3,747.45	3,000.00	3,000.00	0.00	0.00%							
010-510-471	13,965.00	13,565.00	13,181.63	14,380.00	15,580.00	1,200.00	8.34%							
010-510-560	0.00	4,877.85	0.00	8,000.00	8,000.00	0.00	0.00%							
010-515-350	9,875.00	0.00	13,077.00	100,000.00	100,000.00	0.00	0.00%							
010-515-480	400.00	1,666.00	4,375.00	10,000.00	10,000.00	0.00	0.00%							
010-515-901	105,819.00	106,112.93	108,514.42	108,515.00	112,033.00	3,518.00	3.24%							
010-520-102	62,498.38	60,196.50	53,911.32	60,947.00	62,147.00	1,200.00	1.97%							
010-520-120	0.00	90.00	1,548.13	1,750.00	2,000.00	250.00	14.29%							
010-520-201	3,846.37	3,699.08	3,398.95	3,888.00	3,978.00	90.00	2.31%							
010-520-202	10,807.56	11,042.40	10,741.72	11,719.00	12,500.00	781.00	6.66%							
010-520-203	7,822.79	8,584.76	7,897.32	8,929.00	9,135.00	206.00	2.31%							
010-520-205	899.60	865.14	795.02	910.00	931.00	21.00	2.31%							
010-520-305	1,077.52	2,846.08	669.62	1,500.00	1,500.00	0.00	0.00%							
010-520-311	3,421.80	499.60	3,217.50	3,218.00	3,300.00	82.00	2.55%							
010-520-420	1,346.37	1,005.20	918.51	1,100.00	1,100.00	0.00	0.00%							
010-520-425	206.19	706.18	1,443.56	1,482.00	1,400.00	-82.00	-5.53%							
010-520-427	0.00	0.00	0.00	500.00	500.00	0.00	0.00%							
010-520-460	3,144.00	1,659.00	1,380.00	2,000.00	2,000.00	0.00	0.00%							
010-520-560	599.89	3,055.30	0.00	1,300.00	1,300.00	0.00	0.00%							
010-551-101	44,817.14	37,810.66	38,803.16	43,868.00	45,068.00	1,200.00	2.74%							
010-551-120	0.00	120.00	0.00	0.00	250.00	250.00	0.00%							
010-551-150	0.00	0.00	0.00	0.00	0.00	0.00	0.00%							
010-551-151	0.00	0.00	0.00	200.00	200.00	0.00	0.00%							
010-551-201	2,732.76	2,173.04	2,405.85	2,733.00	2,823.00	90.00	3.29%							
010-551-202	10,823.48	10,031.89	10,741.72	11,719.00	12,500.00	781.00	6.66%							
010-551-203	5,716.85	5,415.46	5,525.57	6,276.00	6,482.00	206.00	3.28%							
010-551-205	639.18	508.28	562.54	639.00	661.00	22.00	3.44%							
010-551-305	391.41	2,051.60	1,258.05	2,000.00	2,000.00	0.00	0.00%							
010-551-311	0.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00%							
010-551-400	60.00	420.50	60.00	100.00	100.00	0.00	0.00%							
010-551-410	660.97	0.00	0.00	500.00	600.00	100.00	20.00%							
010-551-411	444.03	1,078.82	3,141.79	3,400.00	4,000.00	600.00	17.65%							
010-551-420	495.00	601.55	392.27	500.00	1,068.00	568.00	113.60%							
010-551-425	0.00	0.00	0.00	0.00	400.00	400.00	0.00%							

Budget Comparison Report

Account Number	CCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)	%		
010-551-427	15.00	0.00	0.00	200.00	200.00	0.00	0.00%	0.00%	
010-551-560	1,643.79	0.00	0.00	0.00	700.00	700.00	0.00%	0.00%	
010-552-101	44,817.14	43,117.72	38,812.78	43,868.00	45,068.00	1,200.00	2.74%	2.74%	
010-552-120	0.00	120.00	211.64	250.00	500.00	250.00	100.00%	100.00%	
010-552-150	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	0.00%	
010-552-151	0.00	0.00	146.13	300.00	300.00	0.00	0.00%	0.00%	
010-552-201	2,778.72	2,358.86	2,387.44	2,742.00	2,850.00	108.00	3.94%	3.94%	
010-552-202	47.76	8,297.16	10,673.52	11,719.00	12,500.00	781.00	6.66%	6.66%	
010-552-203	5,696.85	6,156.99	5,557.08	6,297.00	6,546.00	249.00	3.95%	3.95%	
010-552-205	649.95	551.68	558.37	642.00	667.00	25.00	3.89%	3.89%	
010-552-305	308.45	2,925.45	2,216.83	2,500.00	2,500.00	0.00	0.00%	0.00%	
010-552-311	0.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00%	0.00%	
010-552-400	100.00	50.00	50.00	200.00	200.00	0.00	0.00%	0.00%	
010-552-410	663.08	0.00	15.00	600.00	600.00	0.00	0.00%	0.00%	
010-552-411	1,043.65	887.15	2,020.23	4,000.00	4,000.00	0.00	0.00%	0.00%	
010-552-420	290.11	476.79	442.27	600.00	1,068.00	468.00	78.00%	78.00%	
010-552-425	0.00	0.00	758.00	500.00	500.00	0.00	0.00%	0.00%	
010-552-427	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	0.00%	
010-552-560	0.00	2,652.76	0.00	700.00	700.00	0.00	0.00%	0.00%	
010-560-101	68,770.29	66,285.96	59,298.43	65,537.00	66,736.00	1,199.00	1.83%	1.83%	
010-560-102	58,893.99	56,821.67	53,737.68	0.00	0.00	0.00	0.00%	0.00%	
010-560-103	580,834.69	540,745.46	507,857.61	606,092.00	685,663.00	79,571.00	13.13%	13.13%	
010-560-105	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	0.00%	
010-560-107	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00%	0.00%	
010-560-108	1,557.63	1,442.25	1,326.87	5,500.00	7,500.00	2,000.00	36.36%	36.36%	
010-560-120	0.00	745.00	15,038.78	17,000.00	20,000.00	3,000.00	17.65%	17.65%	
010-560-150	0.00	259.32	0.00	350.00	350.00	0.00	0.00%	0.00%	
010-560-201	43,414.79	40,775.95	39,003.22	45,724.00	51,104.00	5,380.00	11.77%	11.77%	
010-560-202	115,284.94	115,673.02	118,259.68	152,347.00	175,000.00	22,653.00	14.87%	14.87%	
010-560-203	85,820.13	94,852.99	90,745.57	105,017.00	117,374.00	12,357.00	11.77%	11.77%	
010-560-205	10,153.93	9,536.80	9,121.58	10,694.00	11,952.00	1,258.00	11.76%	11.76%	
010-560-305	5,701.53	14,725.99	12,243.54	17,486.00	15,500.00	-1,986.00	-11.36%	-11.36%	
010-560-311	24,408.87	17,452.52	21,466.75	35,664.00	36,164.00	500.00	1.40%	1.40%	
010-560-335	19,493.52	13,934.71	10,082.51	17,341.00	19,552.00	2,211.00	12.75%	12.75%	
010-560-336	2,407.54	7,460.99	2,057.87	4,500.00	4,500.00	0.00	0.00%	0.00%	
010-560-393	1,938.36	0.00	0.00	600.00	600.00	0.00	0.00%	0.00%	
010-560-396	6,912.00	3,618.00	1,489.00	10,000.00	10,000.00	0.00	0.00%	0.00%	
010-560-400	559.56	1,220.00	817.50	2,100.00	2,100.00	0.00	0.00%	0.00%	
010-560-410	3,445.07	5,381.55	1,713.90	3,000.00	3,000.00	0.00	0.00%	0.00%	

Budget Comparison Report

Account Number	Description	Total Activity		YTD Activity Through Aug		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020	2021	2020	2021	Approved Budget	Proposed Budget		Increase / (Decrease)	
010-560-411	FUEL	51,186.67	58,551.94	66,687.62	68,000.00	68,000.00	68,000.00	0.00	0.00%	
010-560-420	COMMUNICATION	11,944.31	12,169.24	11,538.45	15,200.00	15,200.00	15,200.00	0.00	0.00%	
010-560-425	TRANSPORTATION	2,419.22	3,668.70	2,710.93	5,000.00	5,000.00	5,000.00	0.00	0.00%	
010-560-427	TRAINING	3,364.00	5,839.50	5,321.00	5,895.00	4,500.00	4,500.00	-1,395.00	-23.66%	
010-560-445	AUTO REPAIR & MAINTENANCE	24,322.38	19,802.49	15,336.96	16,197.00	8,000.00	8,000.00	-8,197.00	-50.61%	
010-560-460	RENTAL AGREEMENTS	5,138.06	2,893.43	2,115.59	3,500.00	3,500.00	3,500.00	0.00	0.00%	
010-560-491	MEDICAL	1,886.09	841.00	340.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
010-560-493	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-560-560	INVENTORY	10,107.61	19,483.91	17,149.83	19,100.00	20,304.00	20,304.00	1,204.00	6.30%	
010-560-570	MACHINERY & EQUIPMENT	54,986.81	44,511.27	311,812.22	307,333.00	60,000.00	60,000.00	-247,333.00	-80.48%	
010-560-575	LEASE PAYMENT	92,097.94	92,424.01	106,592.00	106,592.00	106,592.00	106,592.00	0.00	0.00%	
010-565-103	DEPT PERSONNEL SALARY	882,508.28	813,204.18	730,271.54	856,584.00	879,776.00	879,776.00	23,192.00	2.71%	
010-565-105	PART TIME	13,923.00	20,293.47	21,254.25	34,106.00	34,106.00	34,106.00	0.00	0.00%	
010-565-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
010-565-108	CERTIFICATION PAY	3,980.61	2,499.90	2,576.82	5,000.00	4,000.00	4,000.00	-1,000.00	-20.00%	
010-565-120	LONGEVITY PAY	0.00	560.00	11,644.76	15,250.00	17,000.00	17,000.00	1,750.00	11.48%	
010-565-150	MEAL EXPENSE	86.98	238.09	338.78	1,000.00	1,000.00	1,000.00	0.00	0.00%	
010-565-151	UNIFORMS	1,296.36	1,621.36	652.07	3,000.00	3,000.00	3,000.00	0.00	0.00%	
010-565-201	SOCIAL SECURITY	55,110.29	51,703.39	47,318.65	57,657.00	59,141.00	59,141.00	1,484.00	2.57%	
010-565-202	GROUP INSURANCE	175,968.67	183,089.08	177,741.72	222,661.00	237,500.00	237,500.00	14,839.00	6.66%	
010-565-203	RETIREMENT	105,141.51	117,542.66	109,076.45	132,424.00	135,833.00	135,833.00	3,409.00	2.57%	
010-565-205	MEDICARE	12,520.57	12,091.71	11,066.42	13,485.00	13,832.00	13,832.00	347.00	2.57%	
010-565-305	OPERATING EXPENSE	14,552.55	24,109.71	18,235.52	23,500.00	23,500.00	23,500.00	0.00	0.00%	
010-565-320	JANITORIAL SUPPLIES	4,988.82	6,093.23	8,413.09	9,000.00	9,000.00	9,000.00	0.00	0.00%	
010-565-338	JAIL SUPPLIES	17,399.06	18,756.18	17,051.19	20,500.00	20,500.00	20,500.00	0.00	0.00%	
010-565-380	FOOD SUPPLIES	131,349.79	101,097.76	72,695.13	125,000.00	125,000.00	125,000.00	0.00	0.00%	
010-565-400	DUES & BONDS	92.06	150.00	668.92	500.00	500.00	500.00	0.00	0.00%	
010-565-420	COMMUNICATION	505.59	482.83	40.25	0.00	0.00	0.00	0.00	0.00%	
010-565-425	TRANSPORTATION	484.29	2,187.12	921.02	6,000.00	6,000.00	6,000.00	0.00	0.00%	
010-565-427	TRAINING	1,023.87	1,214.97	1,466.77	3,000.00	3,000.00	3,000.00	0.00	0.00%	
010-565-489	PEST CONTROL	1,800.00	1,800.00	1,600.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
010-565-491	MEDICAL	106,852.55	110,179.35	108,440.94	117,300.00	120,187.00	120,187.00	2,887.00	2.46%	
010-565-560	INVENTORY	9,775.61	10,469.31	1,655.16	13,000.00	13,000.00	13,000.00	0.00	0.00%	
010-565-570	MACHINERY & EQUIPMENT	0.00	46,807.50	46,807.50	50,808.00	4,000.00	4,000.00	-46,808.00	-92.13%	
010-566-305	OPERATING EXPENSE	0.00	103.01	0.00	500.00	500.00	500.00	0.00	0.00%	
010-566-411	FUEL	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00%	
010-567-103	DEPT PERSONNEL SALARY	19,883.40	19,173.96	17,621.90	19,924.00	21,124.00	21,124.00	1,200.00	6.02%	
010-567-201	SOCIAL SECURITY	1,232.71	1,188.72	1,092.56	1,236.00	1,310.00	1,310.00	74.00	5.99%	
010-567-203	RETIREMENT	2,821.09	2,730.26	2,509.37	2,838.00	3,009.00	3,009.00	171.00	6.03%	

Budget Comparison Report

Account Number	YTD Activity Through Aug		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget				
010-567-205	288.23	277.94	289.00	307.00	18.00	6.23%		
010-567-305	2,219.17	6,341.50	11,000.00	11,000.00	0.00	0.00%		
010-567-411	0.00	0.00	500.00	500.00	0.00	0.00%		
010-567-420	585.00	495.00	5,540.00	6,394.00	854.00	15.42%		
010-567-425	994.75	1,122.80	750.00	750.00	0.00	0.00%		
010-567-460	3,514.00	3,720.00	3,866.00	3,866.00	0.00	0.00%		
010-581-103	9,995.68	0.00	0.00	0.00	0.00	0.00%		
010-581-120	0.00	0.00	0.00	0.00	0.00	0.00%		
010-581-201	619.73	0.00	0.00	0.00	0.00	0.00%		
010-581-202	2,251.83	0.00	0.00	0.00	0.00	0.00%		
010-581-203	-943.20	0.00	0.00	0.00	0.00	0.00%		
010-581-205	144.95	0.00	0.00	0.00	0.00	0.00%		
010-581-420	2,835.00	2,520.00	3,780.00	3,780.00	0.00	0.00%		
010-630-475	16,000.00	16,000.00	16,000.00	26,000.00	10,000.00	62.50%		
010-630-476	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%		
010-630-477	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%		
010-630-478	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%		
010-630-479	46,875.00	62,500.00	62,500.00	62,500.00	0.00	0.00%		
010-640-418	1,950.00	3,250.00	6,000.00	6,000.00	0.00	0.00%		
010-640-473	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00%		
010-665-103	77,812.77	74,996.62	77,249.00	80,846.00	3,597.00	4.66%		
010-665-120	0.00	20.00	750.00	1,000.00	250.00	33.33%		
010-665-150	0.00	0.00	500.00	500.00	0.00	0.00%		
010-665-201	4,431.22	4,249.34	4,867.00	5,106.00	239.00	4.91%		
010-665-202	10,807.56	11,042.40	11,719.00	12,500.00	781.00	6.66%		
010-665-203	2,519.18	5,915.25	11,179.00	11,727.00	548.00	4.90%		
010-665-205	1,036.14	993.69	1,139.00	1,195.00	56.00	4.92%		
010-665-305	572.42	613.70	1,973.00	1,700.00	-273.00	-13.84%		
010-665-400	335.00	445.00	350.00	350.00	0.00	0.00%		
010-665-420	1,080.00	1,372.39	1,560.00	1,560.00	0.00	0.00%		
010-665-425	12,504.59	13,453.54	21,000.00	22,500.00	1,500.00	7.14%		
010-665-427	516.88	0.00	500.00	500.00	0.00	0.00%		
010-665-460	1,680.66	1,646.26	2,000.00	2,000.00	0.00	0.00%		
010-665-560	860.00	459.99	0.00	0.00	0.00	0.00%		
010-670-556	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Expense: 8,338,865.77								
Total Fund: 010 - GENERAL FUND: 855,242.75								
			8,372,282.12	7,953,448.55	10,429,428.62	10,814,885.00	385,456.38	3.70%
			934,186.11	1,350,908.23	0.00	0.00	0.00	0.00%

Budget Comparison Report

Comparison 1 Budget Comparison 1 to Parent Budget %

Account Number	Parent Budget		Comparison 1 Budget		Increase / (Decrease)	%
	Oct 2021 - Sep 2022	Approved Budget	Oct 2022 - Sep 2023	Proposed Budget		
Fund: 012 - INDIGENT HEALTH CARE FUND						
Revenue						
012-310-110	464,510.55	497,077.00	461,472.00	-35,605.00	-7.16%	
012-310-111	7,009.81	6,000.00	6,000.00	0.00	0.00%	
012-310-116	5,813.16	5,000.00	5,000.00	0.00	0.00%	
012-370-120	2,107.75	500.00	500.00	0.00	0.00%	
012-370-411	0.00	0.00	0.00	0.00	0.00%	
012-370-898	0.00	25,336.00	60,941.00	35,605.00	140.53%	
Total Revenue:	479,441.27	508,999.88	533,913.00	0.00	0.00%	
Expense						
012-640-305	0.00	750.00	750.00	0.00	0.00%	
012-640-311	12,708.00	12,708.00	12,708.00	0.00	0.00%	
012-640-415	24,191.07	519,455.37	519,455.00	0.00	0.00%	
012-640-425	0.00	1,000.00	1,000.00	0.00	0.00%	
Total Expense:	36,899.07	90,713.37	533,913.00	0.00	0.00%	
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	442,542.20	417,686.51	0.00	0.00	0.00%	

Fund: 013 - GROUP INSURANCE BENEFIT						
Account Number	Parent Budget		Comparison 1 Budget		Increase / (Decrease)	%
	Oct 2021 - Sep 2022	Approved Budget	Oct 2022 - Sep 2023	Proposed Budget		
Revenue						
013-301-120	-2.26	0.00	0.00	0.00	0.00%	
013-301-301	26,400.00	33,600.00	33,600.00	-33,600.00	-100.00%	
013-321-120	5.17	0.00	0.00	0.00	0.00%	
013-321-321	4,800.00	4,800.00	4,800.00	-4,800.00	-100.00%	
013-322-120	2.06	0.00	0.00	0.00	0.00%	
013-322-322	1,800.00	1,800.00	1,800.00	-1,800.00	-100.00%	
013-323-120	10.73	0.00	0.00	0.00	0.00%	
013-323-323	6,000.00	6,000.00	6,000.00	-6,000.00	-100.00%	
013-324-120	-0.02	0.00	0.00	0.00	0.00%	
013-324-324	3,600.00	6,000.00	6,000.00	-6,000.00	-100.00%	
013-370-120	4.42	0.00	0.00	0.00	0.00%	
Total Revenue:	42,620.10	39,536.72	52,200.00	-52,200.00	-100.00%	
Expense						
013-501-501	28,050.00	31,000.00	31,000.00	-33,600.00	-100.00%	
013-501-521	4,800.00	4,800.00	4,800.00	-4,800.00	-100.00%	
013-501-522	1,800.00	1,650.00	1,800.00	-1,800.00	-100.00%	
013-501-523	6,000.00	4,900.00	6,000.00	-6,000.00	-100.00%	

Budget Comparison Report

Account Number	CCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2020CT 2021-Sep 20... Oct 2022 - Sep 2023		Parent Budget		Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Budget to Parent Budget	%
R & B #4 BENEFITS	4,400.00	6,000.00	5,500.00	6,000.00	0.00	-6,000.00	-100.00%
Total Expense:	45,050.00	51,000.00	47,450.00	52,200.00	0.00	-52,200.00	-100.00%
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-2,429.90	-3,600.00	-7,913.28	0.00	0.00	0.00	0.00%
Fund: 015 - RECORD MANAGEMENT ACCT							
Revenue							
015-370-119	TEX POOL INTEREST	76.03	491.99	0.00	0.00	0.00	0.00%
015-370-120	INTEREST EARNED	950.74	221.74	100.00	100.00	0.00	0.00%
015-370-400	RECORD MNGMT FEES	55,529.00	70,806.00	44,900.00	44,900.00	0.00	0.00%
015-370-898	CASH RESERVES	57,719.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	58,951.39	71,714.00	71,519.73	45,000.00	45,000.00	0.00	0.00%
Expense							
015-403-103	DEPT PERSONNEL SALARY	10,000.00	2,574.60	0.00	0.00	0.00	0.00%
015-403-201	SOCIAL SECURITY	47.70	156.22	0.00	0.00	0.00	0.00%
015-403-202	GROUP INSURANCE	123.18	829.91	0.00	0.00	0.00	0.00%
015-403-203	RETIREMENT	27.85	367.84	0.00	0.00	0.00	0.00%
015-403-205	MEDICARE	11.16	36.55	0.00	0.00	0.00	0.00%
015-403-206	UNEMPLOYMENT INSURANCE	-3.70	-12.01	0.00	0.00	0.00	0.00%
015-403-305	OPERATING EXPENSE	3,821.85	8,471.40	20,000.00	20,000.00	0.00	0.00%
015-403-311	SOFTWARE	18,655.98	18,544.00	20,000.00	20,000.00	0.00	0.00%
015-403-560	INVENTORY	60,969.65	0.00	5,000.00	5,000.00	0.00	0.00%
015-403-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	93,653.67	30,968.51	29,867.83	45,000.00	45,000.00	0.00	0.00%
Total Fund: 015 - RECORD MANAGEMENT ACCT:	-34,702.28	40,745.49	41,651.90	0.00	0.00	0.00	0.00%
Fund: 016 - COURTHOUSE SECURITY FUND							
Revenue							
016-370-119	TEXPOOL INTEREST	-11,680.97	42.20	272.83	0.00	0.00	0.00%
016-370-120	INTEREST EARNED	141.58	57.70	54.34	0.00	0.00	0.00%
016-370-127	JP #1 \$3	1,544.60	1,930.80	1,645.90	1,500.00	0.00	0.00%
016-370-128	JP #2 \$3	2,019.30	2,083.13	2,369.13	2,000.00	0.00	0.00%
016-370-400	COUNTY CLERK FEES	5,631.00	6,750.00	7,382.00	5,000.00	0.00	0.00%
016-370-406	COUNTY CLERK CIVIL	655.00	1,279.00	1,830.00	1,000.00	0.00	0.00%
016-370-407	COUNTY CLERK CRIMINAL	171.00	45.00	15.00	0.00	0.00	0.00%
016-370-706	DIST CLERK CIVIL	1,425.00	1,385.00	2,635.00	1,500.00	0.00	0.00%
016-370-707	DIST CLERK CRIMINAL	293.00	342.00	460.00	300.00	0.00	0.00%
016-370-898	CASH RESERVES	0.00	0.00	0.00	12,700.00	0.00	0.00%
Total Revenue:	199.51	13,914.83	16,664.20	24,000.00	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number Expense	JCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2022Oct 2021-Sep 20...			Parent Budget		Comparison 1	Comparison 1
	Total Activity	Total Activity	YTD Activity	Approved Budget	Proposed Budget	Budget	to Parent Budget
		Through Aug		2023			%
016 - COURTHOUSE SECURITY FUND:							
COURTHOUSE SECURITY EXPENS	15,999.68	7,430.06	15,926.32	18,000.00	18,000.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Expense:	15,999.68	7,430.06	15,926.32	24,000.00	24,000.00	0.00	0.00%
Total Fund: 016 - COURTHOUSE SECURITY FUND:							
	-15,800.17	6,484.77	737.88	0.00	0.00	0.00	0.00%
Fund: 017 - BVS PRESERVATION FUND							
Revenue							
017-370-119							
017-370-120	14.55	4.52	4.30	0.00	0.00	0.00	0.00%
017-370-400	1,336.00	1,575.00	1,352.00	1,000.00	1,000.00	0.00	0.00%
017-370-898	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	-531.53	1,583.40	1,383.89	3,000.00	3,000.00	0.00	0.00%
Expense							
017-403-305	1,109.30	2,813.75	1,209.72	3,000.00	3,000.00	0.00	0.00%
Total Expense:	1,109.30	2,813.75	1,209.72	3,000.00	3,000.00	0.00	0.00%
Total Fund: 017 - BVS PRESERVATION FUND:							
	-1,640.83	-1,230.35	174.17	0.00	0.00	0.00	0.00%
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND							
Revenue							
018-370-119							
018-370-120	5.03	0.77	1.84	0.00	0.00	0.00	0.00%
018-370-706	1,625.00	1,645.00	4,780.00	1,500.00	1,500.00	0.00	0.00%
018-370-707	218.00	687.00	1,291.00	300.00	300.00	0.00	0.00%
018-370-898	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00%
Total Revenue:	-2,089.23	2,334.06	6,083.28	6,000.00	6,000.00	0.00	0.00%
Expense							
018-437-305	2,444.31	2,319.23	3,966.64	6,000.00	6,000.00	0.00	0.00%
018-437-560	0.00	0.00	799.99	0.00	0.00	0.00	0.00%
Total Expense:	2,444.31	2,319.23	4,766.63	6,000.00	6,000.00	0.00	0.00%
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:							
	-4,533.54	14.83	1,316.65	0.00	0.00	0.00	0.00%
Fund: 019 - RECORDS PRESERVATION							
Revenue							
019-370-119	1,324.20	45.38	290.65	0.00	0.00	0.00	0.00%
019-370-120	146.97	55.79	30.49	0.00	0.00	0.00	0.00%
019-370-406	1,310.00	1,380.00	845.00	1,500.00	1,500.00	0.00	0.00%
019-370-407	1,438.00	400.00	200.00	500.00	500.00	0.00	0.00%
019-370-706	1,625.00	1,645.00	745.00	1,500.00	1,500.00	0.00	0.00%
019-370-707	1,190.00	618.50	336.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number	Comparison 1 Budget		Comparison 1 to Parent Budget		Increase / (Decrease)	%
	Parent Budget	Budget	to Parent Budget	Budget		
	YTD Activity Through Aug	Approved Budget	Proposed Budget			
2020 - SEP 2020						
2021 - SEP 2021						
2022 - Sep 2022						
Total Activity	Total Activity	Approved Budget	Proposed Budget	Increase / (Decrease)	%	
0.00	0.00	42,365.00	42,365.00	0.00	0.00%	
7,034.17	4,144.67	46,365.00	46,365.00	0.00	0.00%	
Total Revenue:						
CASH RESERVES	0.00	41,365.00	41,365.00	0.00	0.00%	
OPERATING EXPENSE	164.95	4,042.53	0.00	0.00	0.00%	
INVENTORY	3,847.09	0.00	0.00	0.00	0.00%	
MACHINERY & EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00%	
Total Expense:	4,012.04	46,365.00	46,365.00	0.00	0.00%	
3,022.13	389.97	0.00	0.00	0.00	0.00%	
Total Fund: 019 - RECORDS PRESERVATION:						
Fund: 021 - R & B #1 FUND						
Revenue						
021-310-110	571,146.78	592,940.73	597,263.00	100,713.00	16.86%	
021-310-111	8,603.08	10,263.87	7,000.00	3,000.00	42.86%	
021-310-116	7,130.74	6,693.01	6,000.00	0.00	0.00%	
021-370-113	7,318.61	7,298.19	7,200.00	0.00	0.00%	
021-370-119	2,667.43	677.47	0.00	0.00	0.00%	
021-370-120	2,484.48	366.29	200.00	0.00	0.00%	
021-370-126	11,638.00	9,714.95	11,000.00	-1,000.00	-9.09%	
021-370-130	0.00	21,899.00	0.00	0.00	0.00%	
021-370-205	145,342.38	140,278.81	140,000.00	0.00	0.00%	
021-370-206	26,746.97	21,281.09	23,978.00	0.00	0.00%	
021-370-411	49.89	14,212.32	14,211.00	-14,211.00	-100.00%	
021-370-898	0.00	0.00	375,000.00	37,274.00	-90.06%	
021-370-901	15,547.25	14,971.50	15,158.00	300.00	1.98%	
021-370-999	2,941.85	5,500.00	5,500.00	-5,500.00	-100.00%	
Total Revenue:	801,617.46	794,312.18	1,202,510.00	948,086.00	-21.16%	
Expense						
021-612-004	4,800.00	971.49	4,800.00	0.00	0.00%	
021-612-101	62,131.32	53,634.22	60,634.00	1,199.00	1.98%	
021-612-103	171,728.96	189,233.55	215,871.00	-37,474.00	-17.36%	
021-612-105	140,964.00	128,796.00	141,840.00	24,560.00	17.32%	
021-612-120	0.00	3,759.81	4,250.00	1,500.00	35.29%	
021-612-151	1,750.00	1,750.00	2,500.00	0.00	0.00%	
021-612-201	23,343.28	23,327.91	22,016.00	3,707.00	16.84%	
021-612-202	49,985.24	44,989.96	70,314.00	-20,314.00	-28.89%	
021-612-203	27,973.82	35,971.23	50,566.00	8,513.00	16.84%	
021-612-204	5,357.23	4,982.88	6,600.00	0.00	0.00%	
021-612-205	5,459.67	6,071.21	5,149.00	867.00	16.84%	
021-612-206	1,450.48	1,659.06	1,500.00	500.00	33.33%	

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget		Comparison 1 to Parent Budget %	
	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2022 - Sep 2023	Increase / (Decrease)	%	%
021-612-305	100,444.50	115,022.47	134,211.00	70,000.00	-64,211.00	-47.84%	
021-612-410	9,121.33	28,676.68	58,500.00	8,500.00	-50,000.00	-85.47%	
021-612-411	64,569.36	109,677.41	129,041.83	65,000.00	-64,431.00	-49.78%	
021-612-420	597.39	900.69	2,200.00	2,200.00	0.00	0.00%	
021-612-435	140,296.56	67,269.79	396,953.00	204,688.00	-192,265.00	-48.44%	
021-612-440	5,540.11	7,285.82	6,000.00	6,000.00	0.00	0.00%	
021-612-449	704.55	0.00	2,500.00	2,500.00	0.00	0.00%	
021-612-458	21,016.03	26,585.64	20,000.00	10,000.00	-10,000.00	-50.00%	
021-612-482	4,285.00	6,887.00	5,000.00	5,000.00	0.00	0.00%	
021-612-497	0.00	25.67	100.00	100.00	0.00	0.00%	
021-612-498	5,069.40	7,367.06	10,000.00	5,000.00	-5,000.00	-50.00%	
021-612-560	24,944.45	227,003.57	0.00	0.00	0.00	0.00%	
021-612-570	95,448.13	273,370.20	83,431.00	0.00	-83,431.00	-100.00%	
021-612-575	66,785.66	40,298.54	40,402.00	0.00	-40,402.00	-100.00%	
021-612-902	-181,044.21	-530,821.41	-272,258.00	0.00	-272,258.00	-100.00%	
Total Expense:	852,722.26	932,340.33	1,202,510.00	948,086.00	-254,424.00	-21.16%	

Fund: 022 - R & B #2 FUND		Total Fund: 021 - R & B #1 FUND:	
Revenue			
022-310-110	571,146.78	576,008.56	592,940.73
022-310-111	8,603.08	10,895.79	10,263.87
022-310-116	7,130.74	9,036.76	6,693.01
022-370-113	7,318.61	7,298.20	7,295.29
022-370-119	2,667.43	105.22	677.47
022-370-120	2,664.01	659.45	621.12
022-370-126	11,638.00	7,609.00	9,714.95
022-370-130	0.00	170,144.00	0.00
022-370-205	145,342.39	147,024.99	139,837.50
022-370-206	26,746.97	20,351.45	21,281.10
022-370-411	66,277.57	23,906.57	56,196.74
022-370-805	0.00	0.00	0.00
022-370-898	0.00	0.00	0.00
022-370-901	15,547.25	14,971.50	14,971.75
022-370-997	0.00	238,836.10	0.00
022-370-999	5,500.00	43,635.00	54,506.00
Total Revenue:	870,582.83	1,270,482.59	914,999.53

Fund: 022 - R & B #2 FUND		Total Fund: 021 - R & B #1 FUND:	
Expense			
022-613-004	1,800.00	1,800.00	316.95
			1,800.00
Total Expense:	1,800.00	1,800.00	1,800.00

Budget Comparison Report

Account Number	Total Activity		YTD Activity Through Aug		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	2020	2021	2020	2021	Approved Budget	Proposed Budget	2020	2021	Increase / (Decrease)	%	
	62,176.32	59,885.80	53,634.22	60,634.00	60,634.00	61,833.00	1,199.00	1.98%			
ELECTED OFFICIAL SALARY	171,968.96	157,821.92	152,742.85	173,601.00	173,601.00	178,397.00	4,796.00	2.76%			
DEPT PERSONNEL SALARY	32,198.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%			
PART TIME	0.00	380.00	5,750.23	6,500.00	6,500.00	7,750.00	1,250.00	19.23%			
LONGEVITY PAY	0.00	92.24	277.80	0.00	0.00	0.00	0.00	0.00%			
MEAL EXPENSE	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%			
UNIFORMS	16,559.90	13,620.82	13,252.79	16,600.00	16,600.00	17,049.00	449.00	2.70%			
SOCIAL SECURITY	51,318.20	50,636.60	53,708.60	58,595.00	58,595.00	62,500.00	3,905.00	6.66%			
GROUP INSURANCE	27,978.79	31,340.30	30,491.78	38,126.00	38,126.00	39,158.00	1,032.00	2.71%			
RETIREMENT	5,357.23	4,982.88	3,062.19	6,600.00	6,600.00	6,600.00	0.00	0.00%			
WORKMEN'S COMPENSATION	3,873.27	3,185.92	3,099.28	3,883.00	3,883.00	3,988.00	105.00	2.70%			
MEDICARE	964.53	776.19	635.41	1,500.00	1,500.00	1,500.00	0.00	0.00%			
UNEMPLOYMENT INSURANCE	71,919.60	45,619.16	55,068.24	52,000.00	52,000.00	52,000.00	0.00	0.00%			
OPERATING EXPENSE	7,936.14	8,605.00	4,913.00	9,000.00	9,000.00	9,000.00	0.00	0.00%			
TIRES	69,130.13	37,811.04	68,419.98	87,796.00	87,796.00	87,796.00	0.00	0.00%			
FUEL	1,076.44	938.71	942.64	2,000.00	2,000.00	2,000.00	0.00	0.00%			
COMMUNICATION	78,834.96	18,471.33	108,542.84	220,633.00	220,633.00	158,000.00	-62,633.00	-28.39%			
GRAVEL	3,513.52	3,698.41	4,273.09	4,000.00	4,000.00	4,000.00	0.00	0.00%			
UTILITIES	103,674.26	128,091.20	18,475.91	83,506.00	83,506.00	36,500.00	-47,006.00	-56.29%			
PAVING	5,451.24	10,282.47	4,678.64	4,560.00	4,560.00	3,000.00	-1,560.00	-34.21%			
CULVERTS	5,543.00	8,510.66	10,041.00	6,000.00	6,000.00	6,000.00	0.00	0.00%			
INSURANCE	1,432.74	8.96	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
SALES TAX	4,339.00	3,065.47	2,455.00	5,500.00	5,500.00	5,500.00	0.00	0.00%			
FUEL TAX	2,949.03	3,871.95	0.00	0.00	0.00	0.00	0.00	0.00%			
INVENTORY	62,310.92	460,929.00	8,000.00	178,127.00	178,127.00	178,127.00	0.00	0.00%			
MACHINERY & EQUIPMENT	73,324.16	0.00	52,092.90	52,093.00	52,093.00	72,444.00	20,351.00	39.07%			
LEASE PAYMENTS	-224,819.98	-34,105.40	0.00	0.00	0.00	0.00	0.00	0.00%			
FORCED ACCOUNT BILLING	642,310.36	1,022,320.63	656,875.34	1,101,554.00	1,101,554.00	1,023,442.00	-78,112.00	-7.09%			
Total Expense:	228,272.47	248,161.96	258,124.19	0.00	0.00	0.00	0.00	0.00%			
Fund: 023 - R & B #3 FUND											
Revenue											
023-310-110	571,146.78	576,008.56	592,940.73	597,263.00	597,263.00	697,976.00	100,713.00	16.86%			
023-310-111	8,603.08	10,895.79	10,263.87	7,000.00	7,000.00	10,000.00	3,000.00	42.86%			
023-310-116	7,130.74	9,036.76	6,693.01	6,000.00	6,000.00	6,000.00	0.00	0.00%			
023-370-113	7,318.62	7,298.20	7,295.29	7,200.00	7,200.00	7,200.00	0.00	0.00%			
023-370-119	2,667.43	105.22	1,455.94	0.00	0.00	0.00	0.00	0.00%			
023-370-120	903.09	389.26	329.79	200.00	200.00	200.00	0.00	0.00%			
023-370-126	15,117.00	7,608.99	9,714.96	11,000.00	11,000.00	10,000.00	-1,000.00	-9.09%			
023-370-130	11,000.00	58,698.38	0.00	0.00	0.00	0.00	0.00	0.00%			
SALE OF PROPERTY											

Budget Comparison Report

Account Number	CCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022			Parent Budget		Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Budget	to Parent Budget	
AUTO LICENSE REGISTRATION	145,342.43	147,025.02	139,837.51	140,000.00	140,000.00	0.00	0.00	0.00%
AUTO FEES	26,746.98	20,351.46	21,281.11	20,000.00	20,000.00	0.00	0.00	0.00%
REFUNDS	161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EASEMENTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	232,538.00	235,000.00	2,462.00	1.06%	1.06%
TRANSFER	15,547.25	259,392.56	14,971.75	15,158.00	15,458.00	300.00	1.98%	1.98%
LEASE PURCHASE REVENUE	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	-100.00%	-100.00%
Total Revenue:	1,271,684.65	1,096,810.20	816,283.96	1,046,859.00	1,141,834.00	94,975.00	9.07%	9.07%
Expense								
GROUP INSURANCE BENEFIT	6,000.00	6,000.00	-1,056.00	6,000.00	4,200.00	-1,800.00	-30.00%	-30.00%
ELECTED OFFICIAL SALARY	62,206.32	59,885.80	53,634.22	60,634.00	61,833.00	1,199.00	1.98%	1.98%
DEPT PERSONNEL SALARY	178,228.97	170,597.59	153,555.83	173,601.00	178,397.00	4,796.00	2.76%	2.76%
PART TIME	97,818.00	77,851.50	48,681.00	60,000.00	60,000.00	0.00	0.00%	0.00%
LONGEVITY PAY	0.00	1,545.00	14,538.33	16,250.00	17,750.00	1,500.00	9.23%	9.23%
MEAL EXPENSE	0.00	130.18	334.41	30.00	30.00	0.00	0.00%	0.00%
UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	0.00%
SOCIAL SECURITY	21,004.84	19,300.56	16,827.22	19,376.00	19,841.00	465.00	2.40%	2.40%
GROUP INSURANCE	54,062.52	55,212.00	53,708.60	58,595.00	62,500.00	3,905.00	6.66%	6.66%
RETIREMENT	28,945.69	33,325.42	31,859.03	44,503.00	45,570.00	1,067.00	2.40%	2.40%
WORKMEN'S COMPENSATION	5,357.23	4,982.87	3,062.19	6,600.00	6,600.00	0.00	0.00%	0.00%
MEDICARE	4,924.68	4,514.07	3,935.62	4,532.00	4,641.00	109.00	2.41%	2.41%
UNEMPLOYMENT INSURANCE	1,277.85	1,176.16	846.54	1,500.00	1,500.00	0.00	0.00%	0.00%
OPERATING EXPENSE	52,870.33	66,693.92	100,320.12	100,000.00	100,000.00	0.00	0.00%	0.00%
TIRES	12,070.43	19,719.64	11,847.88	27,000.00	10,000.00	-17,000.00	-62.96%	-62.96%
FUEL	61,608.73	71,961.14	77,660.35	80,500.00	80,000.00	-500.00	-0.62%	-0.62%
COMMUNICATION	2,755.43	2,416.67	2,251.49	3,000.00	3,000.00	0.00	0.00%	0.00%
GRAVEL	307,762.72	155,604.68	-226,297.02	141,170.00	174,234.00	33,064.00	23.42%	23.42%
UTILITIES	4,762.87	5,058.98	4,624.23	5,500.00	5,500.00	0.00	0.00%	0.00%
PAVING	48,017.64	268,877.89	0.00	50,000.00	200,000.00	150,000.00	300.00%	300.00%
CULVERTS	4,393.29	6,129.88	0.00	3,000.00	3,000.00	0.00	0.00%	0.00%
INSURANCE	5,965.00	9,196.17	10,091.00	7,000.00	7,000.00	0.00	0.00%	0.00%
SALES TAX	62.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
FUEL TAX	3,338.40	3,519.47	3,062.60	4,000.00	4,000.00	0.00	0.00%	0.00%
INVENTORY	9,426.91	0.00	1,315.38	5,000.00	5,000.00	0.00	0.00%	0.00%
MACHINERY & EQUIPMENT	543,082.77	132,665.00	175,617.20	169,388.00	0.00	-169,388.00	-100.00%	-100.00%
LEASE PAYMENT	0.00	85,237.48	85,237.48	85,238.00	85,238.00	0.00	0.00%	0.00%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %	
	YTD Activity Through Aug	Approved Budget	Proposed Budget			
2020 - SEP 2020 2021 - SEP 2021 2022 - SEP 2022 2023 - SEP 2023 2023 - SEP 2023 2023 - SEP 2023 2023 - SEP 2023						
	Total Activity	Total Activity	YTD Activity	Approved Budget	Proposed Budget	Increase / (Decrease)
FORCED ACCOUNT BILLING	-118,138.93	-111,808.72	-87,559.21	-87,558.00	0.00	87,558.00
Total Expense:	1,399,803.88	1,151,793.35	540,098.49	1,046,859.00	1,141,834.00	94,975.00
Total Fund: 023 - R & B #3 FUND:	-128,119.23	-54,983.15	276,185.47	0.00	0.00	0.00
Revenue						
024-310-110	571,146.78	576,008.55	592,940.73	597,263.00	697,976.00	100,713.00
024-310-111	8,603.08	10,895.79	10,263.87	7,000.00	10,000.00	3,000.00
024-310-116	7,130.74	9,036.76	6,693.01	6,000.00	6,000.00	0.00
024-370-113	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00	0.00
024-370-119	2,667.43	105.22	1,455.93	0.00	0.00	0.00
024-370-120	2,428.57	548.99	497.99	200.00	200.00	0.00
024-370-126	11,638.00	7,608.99	9,714.96	11,000.00	10,000.00	-1,000.00
024-370-130	18,533.65	100,747.50	4,166.50	10,000.00	0.00	-10,000.00
024-370-205	145,342.43	147,025.01	139,837.53	140,000.00	140,000.00	0.00
024-370-206	26,746.98	20,351.46	21,281.11	20,000.00	20,000.00	0.00
024-370-411	805.68	146,725.72	0.00	0.00	0.00	0.00
024-370-898	0.00	0.00	0.00	250,000.00	189,799.00	-60,201.00
024-370-901	15,547.25	259,392.56	14,971.75	15,158.00	15,458.00	300.00
024-370-997	257,218.77	0.00	80,000.00	80,000.00	0.00	-80,000.00
024-370-999	0.00	0.00	79,928.00	79,928.00	0.00	-79,928.00
Total Revenue:	1,075,127.97	1,285,744.75	969,046.67	1,223,749.00	1,096,633.00	-127,116.00
Expense						
024-615-004	3,600.00	6,000.00	5,558.92	6,000.00	6,000.00	0.00
024-615-101	62,851.32	59,885.80	53,634.22	60,634.00	61,833.00	1,199.00
024-615-103	167,623.00	154,804.89	115,444.27	173,601.00	134,927.00	-38,674.00
024-615-105	50,308.00	72,781.00	55,880.00	30,000.00	55,000.00	25,000.00
024-615-120	0.00	1,185.00	10,375.16	12,500.00	12,500.00	0.00
024-615-150	129.41	306.75	276.38	200.00	200.00	0.00
024-615-151	1,500.00	1,750.00	1,500.00	2,000.00	2,000.00	0.00
024-615-201	16,601.38	17,701.77	14,426.90	17,294.00	17,666.00	372.00
024-615-202	50,403.12	51,032.70	41,013.84	58,595.00	50,000.00	-8,595.00
024-615-203	27,456.08	30,989.76	25,767.59	39,721.00	40,575.00	854.00
024-615-204	5,357.23	3,799.87	3,062.19	6,600.00	6,600.00	0.00
024-615-205	3,882.64	4,140.03	3,373.89	4,045.00	4,132.00	87.00
024-615-206	1,032.00	1,022.12	566.11	1,500.00	1,500.00	0.00
024-615-305	64,027.81	68,117.38	52,361.13	69,500.00	69,500.00	0.00
024-615-410	13,812.47	13,400.00	9,541.59	19,000.00	19,000.00	0.00
024-615-411	53,401.28	63,513.32	71,189.33	80,500.00	80,000.00	-500.00

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021 OCT 2021-SEP 2022 OCT 2021-SEP 2023			YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity	Approved Budget		Proposed Budget	Comparison 1 Budget to Parent Budget		
COMMUNICATION	2,483.76	2,420.76	2,676.30	2,500.00	2,500.00	0.00	0.00%	
GRAVEL	-13,672.12	180,940.27	115,537.69	140,000.00	70,970.00	-69,030.00	-49.31%	
UTILITIES	3,044.49	4,514.13	3,485.72	6,000.00	6,000.00	0.00	0.00%	
PAVING	81,508.06	114,312.78	142,430.51	129,428.00	50,000.00	-79,428.00	-61.37%	
CULVERTS	8,685.00	23,864.47	20,434.92	21,990.00	5,000.00	-16,990.00	-77.26%	
INSURANCE	3,953.00	8,401.17	10,841.00	10,000.00	10,000.00	0.00	0.00%	
SALES TAX	8.47	0.00	122.63	500.00	500.00	0.00	0.00%	
FUEL TAX	2,993.80	2,304.87	2,166.40	4,000.00	4,000.00	0.00	0.00%	
INVENTORY	7,176.79	5,415.96	479.99	200.00	0.00	-200.00	-100.00%	
MACHINERY & EQUIPMENT	571,013.03	64,207.49	100,354.00	262,154.00	299,344.00	37,190.00	14.19%	
LEASE PAYMENTS	50,854.17	76,076.17	65,286.36	65,287.00	86,886.00	21,599.00	33.08%	
FORCED ACCOUNT BILLING	-140,572.06	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	1,099,462.13	1,032,888.46	927,787.04	1,223,749.00	1,096,633.00	-127,116.00	-10.39%	
Total Fund: 024 - R & B #4 FUND:	-24,334.16	252,856.29	41,259.63	0.00	0.00	0.00	0.00%	
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND								
Revenue								
TEX POOL INTEREST	266.83	10.54	67.60	0.00	0.00	0.00	0.00%	
INTEREST EARNED	28.95	0.00	0.00	0.00	0.00	0.00	0.00%	
UTILITY REIMB REVENUE	23,341.22	0.00	0.00	0.00	0.00	0.00	0.00%	
MISCELLANEOUS REVENUE	0.00	19,919.19	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	23,637.00	19,929.73	67.60	0.00	0.00	0.00	0.00%	
Expense								
OPERATING EXPENSE	130,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	130,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	-106,363.00	4,929.73	67.60	0.00	0.00	0.00	0.00%	
Fund: 027 - ELECTION FUND								
Revenue								
TEX POOL INTEREST	66.52	1.20	8.96	0.00	0.00	0.00	0.00%	
INTEREST	7.42	0.00	0.00	150.00	150.00	0.00	0.00%	
CONTRACTED ELECTION REVENL	104.00	4,384.58	5,840.25	1,000.00	1,000.00	0.00	0.00%	
CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%	
ADMINISTRATIVE FEE	305.33	3,155.23	3,512.25	1,000.00	1,000.00	0.00	0.00%	
Total Revenue:	483.27	7,541.01	9,361.46	3,226.00	3,226.00	0.00	0.00%	
Expense								
SOFTWARE	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00%	
ELECTION SUPPLIES	0.00	0.00	2,799.90	1,050.00	1,050.00	0.00	0.00%	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget 2023	Proposed Budget			
MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%	0.00%
Total Expense:	3,720.00	0.00	2,799.90	3,226.00	3,226.00	0.00	0.00%	0.00%
Total Fund: 027 - ELECTION FUND:	-3,236.73	7,541.01	6,561.56	0.00	0.00	0.00	0.00%	0.00%
Fund: 030 - COUNTY ATTY FORF FUND								
Revenue								
030-370-119 TEX POOL INTEREST	25.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
030-370-120 INTEREST EARNED	2.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	28.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 030 - COUNTY ATTY FORF FUND:	28.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 031 - V I T COLLECTOR ACCOUNT								
Revenue								
031-370-119 TEX POOL INTEREST	18.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
031-370-120 INTEREST	20.04	10.44	8.47	40.00	40.00	0.00	0.00%	0.00%
031-370-503 V I T PENALTY & INTEREST	8,464.89	5,330.05	0.00	125.00	125.00	0.00	0.00%	0.00%
Total Revenue:	8,503.76	5,340.49	8.47	165.00	165.00	0.00	0.00%	0.00%
Expense								
031-499-305 OPERATING EXPENSE	0.00	0.00	0.00	165.00	165.00	0.00	0.00%	0.00%
Total Expense:	0.00	0.00	0.00	165.00	165.00	0.00	0.00%	0.00%
Total Fund: 031 - V I T COLLECTOR ACCOUNT:	8,503.76	5,340.49	8.47	0.00	0.00	0.00	0.00%	0.00%
Fund: 032 - S.O. FORFEITURE FUND								
Revenue								
032-370-119 TEXPOOL INTEREST	25.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
032-370-120 INTEREST	58.39	15.79	12.68	0.00	0.00	0.00	0.00%	0.00%
032-370-211 FORFEITURE PROCEEDS	4,564.50	0.00	4,217.97	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	4,648.03	15.79	4,230.65	0.00	0.00	0.00	0.00%	0.00%
Expense								
032-732-560 INVENTORY	0.00	0.00	13,575.53	0.00	0.00	0.00	0.00%	0.00%
032-732-570 MACHINERY & EQUIPMENT	0.00	0.00	1,960.63	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	0.00	0.00	15,536.16	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 032 - S.O. FORFEITURE FUND:	4,648.03	15.79	-11,305.51	0.00	0.00	0.00	0.00%	0.00%
Fund: 033 - DIST ATTY FORFEITURE FUND								
Revenue								
033-370-119 TEX POOL INTEREST	-4,447.12	232.12	1,497.90	0.00	0.00	0.00	0.00%	0.00%
033-370-120 INTEREST EARNED	713.78	244.49	187.28	0.00	0.00	0.00	0.00%	0.00%
033-370-211 FORFEITURES PROCEEDS	20,401.26	15,135.08	6,276.59	0.00	0.00	0.00	0.00%	0.00%
033-370-898 CASH RESERVES	0.00	0.00	0.00	158,808.00	169,589.00	10,781.00	6.79%	6.79%

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2020 OCT 2021-SEP 2020...			Parent Budget		Comparison 1		%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Budget to Parent Budget	Increase / (Decrease)	
OPERATING TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	0.00		-10,000.00	-100.00%
MISCELLANEOUS REVENUE	384.35	0.00	680.71	0.00	0.00		0.00	0.00%
Total Revenue:	17,052.27	15,611.69	18,642.48	168,808.00	169,589.00		781.00	0.46%
DEPT PERSONNEL SALARY	0.00	35,831.25	70,821.68	80,063.00	72,413.00		-7,650.00	-9.55%
PART TIME	0.00	13,550.00	0.00	0.00	7,650.00		7,650.00	0.00%
SOCIAL SECURITY	0.00	3,061.67	4,465.38	4,964.00	4,964.00		0.00	0.00%
GROUP INSURANCE	0.00	3,591.74	10,327.24	11,719.00	12,500.00		781.00	6.66%
RETIREMENT	0.00	5,102.37	10,255.96	11,401.00	11,401.00		0.00	0.00%
MEDICARE	0.00	716.09	1,044.31	1,161.00	1,161.00		0.00	0.00%
OPERATING EXPENSE	38,797.96	3,004.91	6,232.10	3,000.00	3,000.00		0.00	0.00%
COMMUNICATION	0.00	0.00	0.00	500.00	500.00		0.00	0.00%
TRANSPORTATION	2,203.27	0.00	726.66	500.00	500.00		0.00	0.00%
RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00		0.00	0.00%
MACHINERY & EQUIPMENT	36,166.00	0.00	0.00	55,000.00	55,000.00		0.00	0.00%
PAY TO OTHER AGENCY	4,816.01	0.00	5,348.40	0.00	0.00		0.00	0.00%
Total Expense:	81,983.24	64,858.03	109,221.73	168,808.00	169,589.00		781.00	0.46%
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	-64,930.97	-49,246.34	-90,579.25	0.00	0.00		0.00	0.00%
Fund: 034 - PENDING FORFEITURE ACCT								
INTEREST EARNED	390.07	68.46	58.07	0.00	0.00		0.00	0.00%
PENDING FORFEITURE	15,226.41	35,990.50	7,000.00	0.00	0.00		0.00	0.00%
Total Revenue:	15,616.48	36,058.96	7,058.07	0.00	0.00		0.00	0.00%
ARCHER CO EXPENSE	0.00	2,232.50	0.00	0.00	0.00		0.00	0.00%
CLAY CO EXPENSE	27,235.56	40,651.11	0.00	0.00	0.00		0.00	0.00%
MONTAGUE CO EXPENSE	25,850.08	3,469.43	4,021.16	0.00	0.00		0.00	0.00%
Total Expense:	53,085.64	46,353.04	4,021.16	0.00	0.00		0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:	-37,469.16	-10,294.08	3,036.91	0.00	0.00		0.00	0.00%
Fund: 035 - HOT CHECK FUND								
TEX POOL INTEREST	66.71	2.12	17.34	0.00	0.00		0.00	0.00%
INTERST EARNED	322.23	0.00	0.00	100.00	100.00		0.00	0.00%
HOT CHECK CO ATTY FEES	-150.87	71.00	90.00	1,500.00	1,500.00		0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00		0.00	0.00%
Total Revenue:	238.07	73.12	107.34	3,000.00	3,000.00		0.00	0.00%

Budget Comparison Report

Account Number	DCT 2019-SEP 2020				Comparison 1		Increase / (Decrease)	%
	2020 - SEP 2020	2021-SEP 2021	2022-SEP 2022	2023-SEP 2023	Parent Budget	Comparison 1 Budget		
	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget				
Fund: 035 - HOT CHECK FUND:								
Expense								
035-474-425	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%	
035-474-427	0.00	0.00	1,500.00	1,500.00	0.00	0.00%		
Total Expense:	0.00	0.00	3,000.00	3,000.00	0.00	0.00%		
Fund: 036 - D.A. STATE FUND								
Revenue								
036-370-302	29,946.17	31,109.50	27,500.00	27,500.00	0.00	0.00%		
036-370-304	36,666.66	0.00	0.00	0.00	0.00	0.00%		
036-370-901	16,820.00	0.00	17,739.00	18,520.00	781.00	4.40%		
Total Revenue:	83,432.83	31,109.50	45,239.00	46,020.00	781.00	1.73%		
Expense								
036-636-103	27,499.94	27,499.94	27,500.00	27,500.00	0.00	0.00%		
036-636-201	0.00	0.00	1,705.00	1,705.00	0.00	0.00%		
036-636-202	16,820.00	0.00	11,719.00	12,500.00	781.00	6.66%		
036-636-203	0.00	0.00	3,916.00	3,916.00	0.00	0.00%		
036-636-205	0.00	0.00	399.00	399.00	0.00	0.00%		
Total Expense:	44,319.94	27,499.94	45,239.00	46,020.00	781.00	1.73%		
Fund: 038 - DIST ATTY HOT CHECK FUND								
Revenue								
038-370-119	66.71	2.12	0.00	0.00	0.00	0.00%		
038-370-120	7.23	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	73.94	2.12	0.00	0.00	0.00	0.00%		
Fund: 039 - ESTRAY ACCOUNT								
Revenue								
039-370-120	28.88	10.09	0.00	0.00	0.00	0.00%		
039-370-130	5,328.19	5,491.08	0.00	0.00	0.00	0.00%		
Total Revenue:	5,357.07	5,501.17	0.00	0.00	0.00	0.00%		
Expense								
039-639-305	2,400.00	1,200.00	0.00	0.00	0.00	0.00%		
Total Expense:	2,400.00	1,200.00	0.00	0.00	0.00	0.00%		
Total Fund: 039 - ESTRAY ACCOUNT:	2,957.07	4,301.17	0.00	0.00	0.00	0.00%		

Budget Comparison Report

JCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2022Oct 2021-Sep 20... Oct 2022 - Sep 2023 Increase / (Decrease) %

Account Number	Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund: 043 - COUNTY JUVENILE PROBATION							
Revenue							
043-370-120	472.39	202.37	148.71	0.00	0.00	0.00	0.00%
043-370-303	79,904.40	140,678.02	112,943.56	108,515.00	116,605.00	8,090.00	7.46%
043-370-399	0.00	0.00	185.50	0.00	0.00	0.00	0.00%
043-370-411	150.00	0.00	279.50	0.00	0.00	0.00	0.00%
043-370-898	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
043-370-901	105,819.00	106,112.93	108,514.42	112,943.00	112,033.00	-910.00	-0.81%
043-370-905	0.00	75.00	0.00	0.00	0.00	0.00	0.00%
043-370-942	153,998.04	153,998.04	141,164.87	153,998.00	153,998.00	0.00	0.00%
Total Revenue:	340,343.53	401,066.36	363,236.56	390,456.00	397,636.00	7,180.00	1.84%

Expense							
043-571-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-571-103	244,258.74	235,468.19	210,345.35	237,664.00	241,264.00	3,600.00	1.51%
043-571-160	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
043-571-201	15,306.89	14,777.44	13,228.15	15,666.00	15,889.00	223.00	1.42%
043-571-202	31,161.72	33,127.20	32,225.16	35,157.00	37,500.00	2,343.00	6.66%
043-571-203	29,921.07	34,377.00	30,792.58	35,980.00	36,492.00	512.00	1.42%
043-571-204	1,434.00	2,976.00	1,829.87	663.00	663.00	0.00	0.00%
043-571-205	3,581.98	3,455.80	3,093.63	3,664.00	3,716.00	52.00	1.42%
043-571-206	119.76	63.18	18.53	600.00	600.00	0.00	0.00%
043-571-305	2,794.26	5,641.70	2,433.73	9,216.00	10,380.00	1,164.00	12.63%
043-571-351	319.40	0.00	51.82	7,730.00	7,730.00	0.00	0.00%
043-571-400	150.00	0.00	100.00	500.00	500.00	0.00	0.00%
043-571-420	1,976.88	1,940.88	1,938.89	1,620.00	1,940.00	320.00	19.75%
043-571-425	8,204.64	2,256.13	6,070.74	17,100.00	16,730.00	-370.00	-2.16%
043-571-427	850.00	712.95	175.00	1,632.00	1,632.00	0.00	0.00%
043-571-482	241.00	229.00	231.00	600.00	600.00	0.00	0.00%
043-571-560	1,137.35	10,171.44	1,163.12	1,164.00	0.00	-1,164.00	-100.00%
043-571-802	0.00	7,000.00	0.00	6,500.00	7,000.00	500.00	7.69%
Total Expense:	356,457.69	367,196.91	318,697.57	390,456.00	397,636.00	7,180.00	1.84%

Total Fund: 043 - COUNTY JUVENILE PROBATION: -16,114.16 33,869.45 44,538.99 0.00 0.00 0.00%

Fund: 048 - COURT REPORTER SVC FEE FUND							
Revenue							
048-351-409	1,965.00	2,106.00	2,860.00	0.00	0.00	0.00	0.00%
048-354-409	3,270.00	3,165.00	3,485.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,235.00	5,271.00	6,345.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 20 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2023			Comparison 1		Increase / (Decrease)
	Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget	Comparison 1 Budget to Parent Budget %	
Expense						
048-437-311	699.00	699.00	699.00	0.00	0.00	0.00%
Total Expense:	699.00	699.00	699.00	0.00	0.00	0.00%
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	4,536.00	4,572.00	5,646.00	0.00	0.00	0.00%
Revenue						
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE						
049-351-407	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00%
Total Revenue:	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00%
Fund: 050 - FAMILY PROTECTION FEE ACCT						
050-354-705	1,425.00	1,920.00	510.00	0.00	0.00	0.00%
Total Revenue:	1,425.00	1,920.00	510.00	0.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	1,425.00	1,920.00	510.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund						
051-351-400	0.00	0.00	1,580.00	0.00	0.00	0.00%
051-354-700	0.00	0.00	1,960.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	3,540.00	0.00	0.00	0.00%
Total Fund: 051 - Court Facility Fund:	0.00	0.00	3,540.00	0.00	0.00	0.00%
Fund: 052 - LAW LIBRARY FUND						
052-351-405	4,515.00	4,590.00	4,515.00	6,000.00	6,000.00	0.00%
052-354-708	1,155.00	0.00	4,165.00	8,000.00	8,000.00	0.00%
Total Revenue:	5,670.00	4,590.00	8,680.00	14,000.00	14,000.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	5,670.00	4,590.00	8,680.00	14,000.00	14,000.00	0.00%
Expense						
052-575-500	9,026.00	7,201.00	7,610.00	14,000.00	14,000.00	0.00%
Total Expense:	9,026.00	7,201.00	7,610.00	14,000.00	14,000.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	-3,356.00	-2,511.00	1,070.00	0.00	0.00	0.00%
Fund: 054 - COURTHOUSE DOME FUND						
054-370-120	112.38	6.23	0.00	0.00	0.00	0.00%
Total Revenue:	112.38	6.23	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	Parent Budget		YTD Activity Through Aug	Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
		Total Activity	Approved Budget					
JCT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 2022Oct 2021-Sep 20...								
		0.00	35,403.42	0.00	0.00	0.00	0.00%	0.00%
	OPERATING EXPENSE	0.00	35,403.42	0.00	0.00	0.00	0.00%	0.00%
	Total Expense:	112.38	-35,397.19	0.00	0.00	0.00	0.00%	0.00%
	Total Fund: 054 - COURTHOUSE DOME FUND:							
Fund: 055 - HISTORICAL COMMISSION								
	Revenue							
	055-370-120	51.68	11.93	8.47	0.00	0.00	0.00%	0.00%
	INTEREST EARNED	51.68	11.93	8.47	0.00	0.00	0.00%	0.00%
	055-370-310	1,018.04	61.20	0.00	0.00	0.00	0.00%	0.00%
	MISC. REVENUE	1,018.04	61.20	0.00	0.00	0.00	0.00%	0.00%
	055-370-314	190.00	0.00	0.00	0.00	0.00	0.00%	0.00%
	HISTORY BOOK REVENUES	190.00	0.00	0.00	0.00	0.00	0.00%	0.00%
	Total Revenue:	1,259.72	73.13	8.47	0.00	0.00	0.00%	0.00%
	Expense							
	055-652-305	1,099.00	0.00	0.00	0.00	0.00	0.00%	0.00%
	OPERATING EXPENSE	1,099.00	0.00	0.00	0.00	0.00	0.00%	0.00%
	Total Expense:	1,099.00	0.00	0.00	0.00	0.00	0.00%	0.00%
	Total Fund: 055 - HISTORICAL COMMISSION:	160.72	73.13	8.47	0.00	0.00	0.00%	0.00%
Fund: 056 - JP COURTHOUSE SECURITY								
	Revenue							
	056-370-119	159.95	6.48	40.48	0.00	0.00	0.00%	0.00%
	TEX POOL INTEREST	159.95	6.48	40.48	0.00	0.00	0.00%	0.00%
	056-370-120	17.39	0.00	0.00	0.00	0.00	0.00%	0.00%
	INTEREST EARNED	17.39	0.00	0.00	0.00	0.00	0.00%	0.00%
	Total Revenue:	177.34	6.48	40.48	0.00	0.00	0.00%	0.00%
	Expense							
	056-436-510	522.49	2,957.54	396.62	0.00	0.00	0.00%	0.00%
	COURTHOUSE SECURITY EXPENS	522.49	2,957.54	396.62	0.00	0.00	0.00%	0.00%
	Total Expense:	522.49	2,957.54	396.62	0.00	0.00	0.00%	0.00%
	Total Fund: 056 - JP COURTHOUSE SECURITY:	-345.15	-2,951.06	-356.14	0.00	0.00	0.00%	0.00%
Fund: 057 - Specialty Court Account								
	Revenue							
	057-351-400	286.00	654.00	894.00	0.00	0.00	0.00%	0.00%
	COUNTY CLERK FEES	286.00	654.00	894.00	0.00	0.00	0.00%	0.00%
	057-354-700	75.00	569.00	1,025.00	0.00	0.00	0.00%	0.00%
	DISTRICT CLERK FEES	75.00	569.00	1,025.00	0.00	0.00	0.00%	0.00%
	Total Revenue:	361.00	1,223.00	1,919.00	0.00	0.00	0.00%	0.00%
	Total Fund: 057 - Specialty Court Account:	361.00	1,223.00	1,919.00	0.00	0.00	0.00%	0.00%
Fund: 058 - Language Access Fund								
	Revenue							
	058-351-400	0.00	0.00	237.00	0.00	0.00	0.00%	0.00%
	COUNTY CLERK FEES	0.00	0.00	237.00	0.00	0.00	0.00%	0.00%
	058-354-700	0.00	0.00	294.00	0.00	0.00	0.00%	0.00%
	DISTRICT CLERK FEES	0.00	0.00	294.00	0.00	0.00	0.00%	0.00%
	Total Revenue:	0.00	0.00	531.00	0.00	0.00	0.00%	0.00%
	Total Fund: 058 - Language Access Fund:	0.00	0.00	531.00	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Comparison 1
Budget

Comparison 1
to Parent Budget
%

Oct 2019-SEP 2020 OCT 2020 - SEP 2020 Oct 2021-Sep 2022 Oct 2021-Sep 20...
Total Activity Total Activity YTD Activity Through Aug Approved Budget 2023 Proposed Budget Increase / (Decrease)

Account Number
Fund: 061 - ANNEX SINKING FUND

Account Number	Oct 2019-SEP 2020	OCT 2020 - SEP 2020	Oct 2021-Sep 2022	Oct 2021-Sep 20...	Approved Budget 2023	Proposed Budget	Increase / (Decrease)	Comparison 1 to Parent Budget %
Revenue								
061-310-110	313,453.78	321,440.37	317,510.18	319,825.00	41,532.00	-278,293.00	-87.01%	
061-310-111	4,731.37	6,074.61	5,533.50	4,000.00	4,000.00	0.00	0.00%	
061-310-116	3,923.93	5,038.71	3,593.03	3,000.00	3,000.00	0.00	0.00%	
061-370-119	1,266.87	49.91	321.83	0.00	0.00	0.00	0.00%	
061-370-120	436.42	165.00	135.07	1,500.00	1,500.00	0.00	0.00%	
061-370-898	0.00	0.00	0.00	-32,491.00	248,982.00	281,473.00	-866.31%	
Total Revenue:	323,812.37	332,768.60	327,093.61	295,834.00	299,014.00	3,180.00	1.07%	

Account Number	Oct 2019-SEP 2020	OCT 2020 - SEP 2020	Oct 2021-Sep 2022	Oct 2021-Sep 20...	Approved Budget 2023	Proposed Budget	Increase / (Decrease)	Comparison 1 to Parent Budget %
Expense								
061-610-619	270,000.00	275,000.00	285,000.00	285,000.00	295,000.00	10,000.00	3.51%	
061-610-659	22,252.50	16,596.25	10,433.75	10,434.00	3,614.00	-6,820.00	-65.36%	
061-610-699	200.00	400.00	400.00	400.00	400.00	0.00	0.00%	
Total Expense:	292,452.50	291,996.25	295,833.75	295,834.00	299,014.00	3,180.00	1.07%	

Total Fund: 061 - ANNEX SINKING FUND:

Account Number	Oct 2019-SEP 2020	OCT 2020 - SEP 2020	Oct 2021-Sep 2022	Oct 2021-Sep 20...	Approved Budget 2023	Proposed Budget	Increase / (Decrease)	Comparison 1 to Parent Budget %
Fund: 070 - F-M RIGHT OF WAY FUND								
Revenue								
070-310-110	9,440.53	9,290.89	9,563.54	9,634.00	9,230.00	-404.00	-4.19%	
070-310-111	142.25	175.98	165.52	200.00	200.00	0.00	0.00%	
070-310-116	117.91	145.94	107.94	75.00	75.00	0.00	0.00%	
070-370-119	1,160.33	45.90	294.74	0.00	0.00	0.00	0.00%	
070-370-120	261.10	90.41	80.97	1,500.00	1,500.00	0.00	0.00%	
Total Revenue:	11,122.12	9,749.12	10,212.71	11,409.00	11,005.00	-404.00	-3.54%	
Expense								
070-625-551	0.00	0.00	0.00	11,409.00	11,005.00	-404.00	-3.54%	
Total Expense:	0.00	0.00	0.00	11,409.00	11,005.00	-404.00	-3.54%	
Total Fund: 070 - F-M RIGHT OF WAY FUND:	11,122.12	9,749.12	10,212.71	0.00	0.00	0.00	0.00%	

Fund: 075 - 3-4 RD. OPERATING FUND

Account Number	Oct 2019-SEP 2020	OCT 2020 - SEP 2020	Oct 2021-Sep 2022	Oct 2021-Sep 20...	Approved Budget 2023	Proposed Budget	Increase / (Decrease)	Comparison 1 to Parent Budget %
Revenue								
075-370-119	9,850.03	240.98	0.00	0.00	0.00	0.00	0.00%	
075-370-120	1,088.84	75.93	0.06	0.00	0.00	0.00	0.00%	
Total Revenue:	10,938.87	316.91	0.06	0.00	0.00	0.00	0.00%	
Expense								
075-626-305	310,469.34	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	310,469.34	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Comparison 1		Parent Budget	Comparison 1	%
	Total Activity	YTD Activity Through Aug			
	2020 - SEP	2021 - Sep	2021 - Sep	2022 - Sep	Increase / (Decrease)
	2020	2021	2021	2022	
	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	
TRANSFER	0.00	488,842.12	0.00	0.00	0.00%
Total Expense:	310,469.34	488,842.12	0.00	0.00	0.00%
Total Fund: 075 - 3-4 RD. OPERATING FUND:	-299,530.47	-488,525.21	0.06	0.00	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND					
Revenue					
<u>081-358-398</u>	685.17	642.52	554.65	0.00	0.00%
Total Revenue:	685.17	642.52	0.00	0.00	0.00%
Expense					
<u>081-551-426</u>	220.00	385.00	0.00	0.00	0.00%
Total Expense:	220.00	385.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	465.17	-1,282.57	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND					
Revenue					
<u>082-358-398</u>	685.17	642.52	554.65	0.00	0.00%
Total Revenue:	685.17	642.52	0.00	0.00	0.00%
Expense					
<u>082-552-426</u>	0.00	265.00	0.00	0.00	0.00%
Total Expense:	0.00	265.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	685.17	377.52	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND					
Revenue					
<u>083-355-398</u>	2,296.78	2,121.51	1,838.83	0.00	0.00%
Total Revenue:	2,296.78	2,121.51	0.00	0.00	0.00%
Expense					
<u>083-560-426</u>	0.00	0.00	1,097.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:	2,296.78	2,121.51	741.83	0.00	0.00%
Fund: 084 - DA LEOSE FUND					
Revenue					
<u>084-356-398</u>	0.00	615.98	546.58	0.00	0.00%
Total Revenue:	0.00	615.98	0.00	0.00	0.00%
Expense					
<u>084-476-426</u>	728.13	0.00	0.00	0.00	0.00%
Total Expense:	728.13	0.00	0.00	0.00	0.00%
Total Fund: 084 - DA LEOSE FUND:	-728.13	615.98	546.58	0.00	0.00%

Budget Comparison Report

Account Number	Comparison 1			Comparison 1		Increase / (Decrease)	%
	Parent Budget	Budget	to Parent Budget	Budget	to Parent Budget		
	YTD Activity Through Aug	Approved Budget	Proposed Budget	Oct 2022 - Sep 2023			
Fund: 085 - COUNTY CLERK ARCHIVE FUND							
<u>Revenue</u>							
085-351-410 ARCHIVE FEE	71,140.00	50,000.00	50,000.00	69,490.00	0.00	0.00%	0.00%
085-370-119 TEX POOL INTEREST	105.22	0.00	0.00	677.47	0.00	0.00%	0.00%
085-370-120 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	71,245.22	50,000.00	50,000.00	70,167.47	0.00	0.00%	0.00%
<u>Expense</u>							
085-403-305 OPERATING EXPENSE	0.00	50,000.00	50,000.00	35,000.00	0.00	0.00%	0.00%
Total Expense:	0.00	50,000.00	50,000.00	35,000.00	0.00	0.00%	0.00%
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	71,245.22	0.00	0.00	35,167.47	0.00	0.00%	0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND							
<u>Revenue</u>							
086-354-410 ARCHIVE FEE	3,280.00	3,000.00	3,000.00	1,480.00	0.00	0.00%	0.00%
086-354-898 CASH RESERVES	0.00	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
086-370-119 TEX POOL INTEREST	4.63	0.00	0.00	30.49	0.00	0.00%	0.00%
086-370-120 INTEREST EARNED	13.01	0.00	150.00	0.00	0.00	0.00%	0.00%
Total Revenue:	3,284.63	5,150.00	5,150.00	1,510.49	0.00	0.00%	0.00%
<u>Expense</u>							
086-450-305 OPERATING EXPENSE	0.00	5,150.00	5,150.00	2,897.50	0.00	0.00%	0.00%
Total Expense:	0.00	5,150.00	5,150.00	2,897.50	0.00	0.00%	0.00%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	3,284.63	0.00	0.00	1,510.49	0.00	0.00%	0.00%
Fund: 087 - CO CLERK TECH FUND							
<u>Revenue</u>							
087-370-119 TEX POOL INTEREST	40.23	0.00	0.00	9.84	0.00	0.00%	0.00%
087-370-120 INTEREST	12.06	50.00	50.00	3.16	0.00	0.00%	0.00%
087-370-131 TECH FEE	292.00	300.00	300.00	200.00	0.00	0.00%	0.00%
087-370-898 CASH RESERVES	0.00	1,050.00	1,050.00	0.00	0.00	0.00%	0.00%
Total Revenue:	344.29	1,400.00	1,400.00	213.00	0.00	0.00%	0.00%
<u>Expense</u>							
087-403-305 OPERATING EXPENSE	0.00	1,400.00	1,400.00	149.00	0.00	0.00%	0.00%
Total Expense:	0.00	1,400.00	1,400.00	149.00	0.00	0.00%	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	344.29	0.00	0.00	64.00	0.00	0.00%	0.00%
Fund: 089 - DIST CLERK TECH FUND							
<u>Revenue</u>							
089-370-119 TEX POOL INTEREST	106.74	0.00	0.00	27.29	0.00	0.00%	0.00%
089-370-120 INTEREST	72.89	150.00	150.00	16.46	0.00	0.00%	0.00%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %		
	YTD Activity Through Aug	Approved Budget	Proposed Budget				
OCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022 OCT 2022 - SEP 2023							
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)	%
DISTRICT CLERK TECH FEE	3,060.00	2,963.00	1,559.00	3,000.00	3,000.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00%
Total Revenue:	3,239.63	2,987.39	1,602.75	6,000.00	6,000.00	0.00	0.00%
OPERATING EXPENSE	980.73	449.00	1,324.43	5,000.00	5,000.00	0.00	0.00%
COMMUNICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:	980.73	449.00	1,324.43	6,000.00	6,000.00	0.00	0.00%
Total Fund: 089 - DIST CLERK TECH FUND:	2,258.90	2,538.39	278.32	0.00	0.00	0.00	0.00%
Fund: 090 - JP TECHNOLOGY FUND							
Revenue							
090-370-119	293.38	11.75	74.35	300.00	300.00	0.00	0.00%
090-370-120	47.94	14.57	7.05	150.00	150.00	0.00	0.00%
090-370-127	1,294.10	1,349.90	1,136.00	1,500.00	1,500.00	0.00	0.00%
090-370-128	2,048.67	1,597.97	1,729.55	2,000.00	2,000.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	7,250.00	7,750.00	500.00	6.90%
Total Revenue:	3,684.09	2,974.19	2,946.95	11,200.00	11,700.00	500.00	4.46%
Expense							
090-990-305	1,624.56	2,588.22	985.74	4,000.00	4,000.00	0.00	0.00%
090-990-311	449.57	4,788.05	8,536.64	3,700.00	4,200.00	500.00	13.51%
090-990-560	3,238.26	4,260.48	1,829.11	3,500.00	3,500.00	0.00	0.00%
Total Expense:	5,312.39	11,636.75	11,351.49	11,200.00	11,700.00	500.00	4.46%
Total Fund: 090 - JP TECHNOLOGY FUND:	-1,628.30	-8,662.56	-8,404.54	0.00	0.00	0.00	0.00%
Fund: 092 - STATE FEES							
Revenue							
092-823-127	442.00	132.00	78.00	0.00	0.00	0.00	0.00%
092-823-128	685.29	178.18	153.35	0.00	0.00	0.00	0.00%
092-831-127	292.50	275.00	150.00	0.00	0.00	0.00	0.00%
092-831-128	587.50	659.00	225.00	0.00	0.00	0.00	0.00%
COUNTY CLERK	456.00	112.50	62.50	0.00	0.00	0.00	0.00%
DISTRICT CLERK	335.00	87.50	84.00	0.00	0.00	0.00	0.00%
JP #1 FEES	1,260.00	1,420.00	780.00	0.00	0.00	0.00	0.00%
JP #2 FEES	3,222.47	2,685.00	1,537.50	0.00	0.00	0.00	0.00%
BIRTH CERTIFICATES	1,445.40	1,531.80	1,341.00	0.00	0.00	0.00	0.00%
REMOTE ACCESS BIRTH	902.19	1,061.40	920.49	0.00	0.00	0.00	0.00%
MARRIAGE LICENSES	3,907.00	4,512.50	3,859.00	0.00	0.00	0.00	0.00%
DISTRICT COURT FEE	0.00	56.00	28.00	0.00	0.00	0.00	0.00%
DRUG COURT COST FEE	846.00	447.00	261.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2022			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Increase / (Decrease)		
092-838-700	2,049.00	893.00	414.00	0.00	0.00	0.00	0.00%
092-839-400	1,408.00	1,412.00	508.00	0.00	0.00	0.00	0.00%
092-839-700	2,307.00	2,168.00	1,210.00	0.00	0.00	0.00	0.00%
092-840-127	812.00	1,692.50	1,420.00	0.00	0.00	0.00	0.00%
092-840-128	257.98	0.00	166.28	0.00	0.00	0.00	0.00%
092-840-137	669.00	0.00	5.00	0.00	0.00	0.00	0.00%
092-840-400	200.00	70.00	20.00	0.00	0.00	0.00	0.00%
092-840-700	250.00	220.00	261.00	0.00	0.00	0.00	0.00%
092-840-707	2,783.00	1,736.00	946.00	0.00	0.00	0.00	0.00%
092-844-127	475.00	425.00	390.00	0.00	0.00	0.00	0.00%
092-844-128	790.00	805.00	840.00	0.00	0.00	0.00	0.00%
092-844-400	650.00	690.00	250.00	0.00	0.00	0.00	0.00%
092-844-700	1,490.00	1,570.00	660.00	0.00	0.00	0.00	0.00%
092-845-127	570.00	510.00	468.00	0.00	0.00	0.00	0.00%
092-845-128	948.00	966.00	1,008.00	0.00	0.00	0.00	0.00%
092-845-400	615.00	625.00	235.00	0.00	0.00	0.00	0.00%
092-845-700	240.00	280.00	440.00	0.00	0.00	0.00	0.00%
092-846-700	5,760.00	5,760.00	1,530.00	0.00	0.00	0.00	0.00%
092-847-700	7,892.02	7,450.00	4,700.00	0.00	0.00	0.00	0.00%
092-848-400	5,160.00	5,360.00	2,000.00	0.00	0.00	0.00	0.00%
092-849-400	60.00	45.00	0.00	0.00	0.00	0.00	0.00%
092-850-128	2,158.81	1,997.49	2,000.63	0.00	0.00	0.00	0.00%
092-860-127	1,960.05	672.00	416.00	0.00	0.00	0.00	0.00%
092-860-128	2,992.75	1,101.44	754.18	0.00	0.00	0.00	0.00%
092-860-400	5,376.00	5,628.00	2,100.00	0.00	0.00	0.00	0.00%
092-860-404	284.00	96.00	24.00	0.00	0.00	0.00	0.00%
092-860-700	10,710.00	11,629.00	5,770.00	0.00	0.00	0.00	0.00%
092-860-707	1,589.00	150.00	92.00	0.00	0.00	0.00	0.00%
092-861-127	0.00	0.00	490.00	0.00	0.00	0.00	0.00%
092-861-128	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00%
092-861-400	3,873.00	4,015.00	1,500.00	0.00	0.00	0.00	0.00%
092-861-700	9,650.00	9,732.34	4,419.83	0.00	0.00	0.00	0.00%
092-862-400	225.00	55.00	20.00	0.00	0.00	0.00	0.00%
092-862-700	270.00	150.00	45.00	0.00	0.00	0.00	0.00%
092-863-400	-10.00	-85.00	35.00	0.00	0.00	0.00	0.00%
092-863-700	-665.00	85.00	65.00	0.00	0.00	0.00	0.00%
092-864-400	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00%
092-864-700	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00%
092-870-127	939.00	336.00	212.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2020 OCT 2021-SEP 20...			Parent Budget Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Aug			
092-870-128	1,479.68	566.67	377.09	0.00	0.00	0.00%
092-870-400	404.00	190.00	119.00	0.00	0.00	0.00%
092-960-127	14,236.85	5,606.85	1,828.00	0.00	0.00	0.00%
092-960-128	208.50	0.00	0.00	0.00	0.00	0.00%
092-961-127	7.20	1.70	1.30	0.00	0.00	0.00%
092-961-128	14.18	2.46	2.37	0.00	0.00	0.00%
092-962-128	0.00	20.00	220.00	0.00	0.00	0.00%
092-962-138	82.50	168.95	62.50	0.00	0.00	0.00%
092-964-127	5,136.00	6,300.00	5,798.00	0.00	0.00	0.00%
092-964-128	7,963.00	7,420.00	8,872.00	0.00	0.00	0.00%
092-964-400	700.00	1,100.00	2,000.00	0.00	0.00	0.00%
092-965-200	8,160.00	8,610.00	8,235.00	0.00	0.00	0.00%
092-971-127	17.00	0.00	0.00	0.00	0.00	0.00%
092-975-127	0.00	63.25	0.00	0.00	0.00	0.00%
092-975-128	34.50	77.50	279.25	0.00	0.00	0.00%
092-976-127	15,279.20	19,351.00	16,596.10	0.00	0.00	0.00%
092-976-128	21,625.76	21,546.06	24,387.82	0.00	0.00	0.00%
092-976-400	2,991.00	1,024.00	382.00	0.00	0.00	0.00%
092-976-700	8,092.00	8,741.00	11,091.00	0.00	0.00	0.00%
092-985-400	1,400.00	1,651.00	1,402.00	0.00	0.00	0.00%
092-985-700	340.00	0.00	500.00	0.00	0.00	0.00%
092-986-400	3,849.00	6,747.00	9,311.00	0.00	0.00	0.00%
092-986-700	0.00	0.00	4,384.00	0.00	0.00	0.00%
Total Revenue:	181,140.33	170,585.09	144,558.19	0.00	0.00	0.00%
Expense						
092-710-100	224,956.62	149,159.60	144,446.33	0.00	0.00	0.00%
092-710-200	120.00	90.00	166.50	0.00	0.00	0.00%
092-710-300	902.19	1,020.06	942.45	0.00	0.00	0.00%
092-710-901	115,300.33	21,781.51	11,222.36	0.00	0.00	0.00%
Total Expense:	341,279.14	172,051.17	156,777.64	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:	-160,138.81	-1,466.08	-12,219.45	0.00	0.00	0.00%
Fund: 093 - GRANT FUNDS						
Revenue						
093-370-899	116,127.00	479,546.13	0.00	0.00	0.00	0.00%
Total Revenue:	116,127.00	479,546.13	0.00	0.00	0.00	0.00%
Expense						
093-409-305	0.00	1,925.96	21,325.00	0.00	0.00	0.00%
093-409-909	0.00	140,213.16	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	OCT 2019-SEP 2020			OCT 2020-SEP 2021			OCT 2021-SEP 2022			OCT 2022 - Sep 2023			Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget						
093-435-311	0.00	0.00	19,545.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-490-104	0.00	9,215.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-490-305	0.00	4,968.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-490-333	0.00	854.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-560-311	0.00	0.00	24,350.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-560-411	0.00	0.00	9,857.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-565-570	0.00	0.00	83,316.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
093-630-476	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Expense:	0.00	157,177.25	225,894.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Fund: 093 - GRANT FUNDS:	1,116,127.00	322,368.88	-225,894.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Fund: 094 - PCT 1 FEMA ACCT														
Revenue														
094-372-112	162,044.75	1,373,499.07	990,767.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Revenue:	162,044.75	1,373,499.07	990,767.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Expense														
094-612-435	226,942.99	838,236.92	1,004,544.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
094-612-902	181,044.21	530,821.41	272,260.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Expense:	407,987.20	1,369,058.33	1,276,805.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Fund: 094 - PCT 1 FEMA ACCT:	-245,942.45	4,440.74	-286,037.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Fund: 095 - PCT 2 FEMA ACCT														
Revenue														
095-372-112	0.00	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Revenue:	0.00	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Expense														
095-613-435	298,040.95	64,117.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
095-613-902	224,819.98	34,105.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Expense:	522,860.93	98,222.82	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Fund: 095 - PCT 2 FEMA ACCT:	-522,860.93	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Fund: 096 - PCT 3 FEMA ACCT														
Revenue														
096-372-112	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Revenue:	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Expense														
096-614-435	266,250.35	954,648.36	490,362.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				

Budget Comparison Report

Account Number	DCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021 - Sep 2022 Oct 2021 - Sep 20...			Parent Budget Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity Through Aug	YTD Activity			
096-614-902	135,359.84	111,808.72	87,559.21	0.00	0.00	0.00%
	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 097 - PCT 4 FEMA ACCT						
Expense						
097-615-435	234,710.86	0.00	0.00	0.00	0.00	0.00%
097-615-902	140,572.06	0.00	0.00	0.00	0.00	0.00%
	375,282.92	0.00	0.00	0.00	0.00	0.00%
Total Fund: 097 - PCT 4 FEMA ACCT:						
	375,282.92	0.00	0.00	0.00	0.00	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS						
Revenue						
098-370-119	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00%
	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:						
	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00%
Report Total:						
	-315,620.22	3,580,862.67	4,150,357.80	0.00	0.00	0.00%

Account Typ...	JCT 2019-SEP 2020		OCT 2021-SEP 2022		OCT 2021-SEP 20...		OCT 2022 - SEP 2023		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget			
Fund: 010 - GENERAL FUND										
Revenue	9,194,108.52	9,306,468.23	9,304,356.78	10,429,428.62	10,429,428.62	10,814,885.00	385,456.38	3.70%		
Expense	8,338,865.77	8,372,282.12	7,953,448.55	10,429,428.62	10,429,428.62	10,814,885.00	385,456.38	3.70%		
Total Fund: 010 - GENERAL FUND:	855,242.75	934,186.11	1,350,908.23	0.00	0.00	0.00	0.00	0.00%		
Fund: 012 - INDIGENT HEALTH CARE FUND										
Revenue	479,441.27	496,836.40	508,399.88	533,913.00	533,913.00	533,913.00	0.00	0.00%		
Expense	36,899.07	51,753.14	90,713.37	533,913.00	533,913.00	533,913.00	0.00	0.00%		
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	442,542.20	445,083.26	417,686.51	0.00	0.00	0.00	0.00	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT										
Revenue	42,620.10	47,400.00	39,536.72	52,200.00	52,200.00	0.00	-52,200.00	-100.00%		
Expense	45,050.00	51,000.00	47,450.00	52,200.00	52,200.00	0.00	-52,200.00	-100.00%		
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-2,429.90	-3,600.00	-7,913.28	0.00	0.00	0.00	0.00	0.00%		
Fund: 015 - RECORD MANAGEMENT ACCT										
Revenue	58,951.39	71,714.00	71,519.73	45,000.00	45,000.00	45,000.00	0.00	0.00%		
Expense	93,653.67	30,968.51	29,867.83	45,000.00	45,000.00	45,000.00	0.00	0.00%		
Total Fund: 015 - RECORD MANAGEMENT ACCT:	-34,702.28	40,745.49	41,651.90	0.00	0.00	0.00	0.00	0.00%		
Fund: 016 - COURTHOUSE SECURITY FUND										
Revenue	199.51	13,914.83	16,664.20	24,000.00	24,000.00	24,000.00	0.00	0.00%		
Expense	15,999.68	7,430.06	15,926.32	24,000.00	24,000.00	24,000.00	0.00	0.00%		
Total Fund: 016 - COURTHOUSE SECURITY FUND:	-15,800.17	6,484.77	737.88	0.00	0.00	0.00	0.00	0.00%		
Fund: 017 - BVS PRESERVATION FUND										
Revenue	-531.53	1,583.40	1,383.89	3,000.00	3,000.00	3,000.00	0.00	0.00%		
Expense	1,109.30	2,813.75	1,209.72	3,000.00	3,000.00	3,000.00	0.00	0.00%		
Total Fund: 017 - BVS PRESERVATION FUND:	-1,640.83	-1,230.35	174.17	0.00	0.00	0.00	0.00	0.00%		
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND										
Revenue	-2,089.23	2,334.06	6,083.28	6,000.00	6,000.00	6,000.00	0.00	0.00%		
Expense	2,444.31	2,319.23	4,766.63	6,000.00	6,000.00	6,000.00	0.00	0.00%		
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:	-4,533.54	14.83	1,316.65	0.00	0.00	0.00	0.00	0.00%		
Fund: 019 - RECORDS PRESERVATION										
Revenue	7,034.17	4,144.67	2,447.14	46,365.00	46,365.00	46,365.00	0.00	0.00%		
Expense	4,012.04	3,754.70	45,407.53	46,365.00	46,365.00	46,365.00	0.00	0.00%		
Total Fund: 019 - RECORDS PRESERVATION:	3,022.13	389.97	-42,960.39	0.00	0.00	0.00	0.00	0.00%		
Fund: 021 - R & B #1 FUND										
Revenue	801,617.46	794,312.18	845,885.02	1,202,510.00	1,202,510.00	948,086.00	-254,424.00	-21.16%		
Expense	852,722.26	932,340.33	487,722.43	1,202,510.00	1,202,510.00	948,086.00	-254,424.00	-21.16%		

Budget Comparison Report

Account Typ...	JCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		OCT 2022 - SEP 2023		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
Fund: 021 - R & B #1 FUND:	-51,104.80	-138,028.15	358,162.59	0.00	0.00	0.00	0.00	0.00%		
Revenue	870,582.83	1,270,482.59	914,999.53	1,101,554.00	1,023,442.00		-78,112.00	-7.09%		
Expense	642,310.36	1,022,320.63	656,875.34	1,101,554.00	1,023,442.00		-78,112.00	-7.09%		
Total Fund: 022 - R & B #2 FUND:	228,272.47	248,161.96	258,124.19	0.00	0.00	0.00	0.00	0.00%		
Revenue	1,271,684.65	1,096,810.20	816,283.96	1,046,859.00	1,141,834.00		94,975.00	9.07%		
Expense	1,399,803.88	1,151,793.35	540,098.49	1,046,859.00	1,141,834.00		94,975.00	9.07%		
Total Fund: 023 - R & B #3 FUND:	-128,119.23	-54,983.15	276,185.47	0.00	0.00	0.00	0.00	0.00%		
Revenue	1,075,127.97	1,285,744.75	969,046.67	1,223,749.00	1,096,633.00		-127,116.00	-10.39%		
Expense	1,099,462.13	1,032,888.46	927,787.04	1,223,749.00	1,096,633.00		-127,116.00	-10.39%		
Total Fund: 024 - R & B #4 FUND:	-24,334.16	252,856.29	41,259.63	0.00	0.00	0.00	0.00	0.00%		
Revenue	23,637.00	19,929.73	67.60	0.00	0.00	0.00	0.00	0.00%		
Expense	130,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 025 - UNCLAIMED PROP/ECONOMIC DEV FUND:	-106,363.00	4,929.73	67.60	0.00	0.00	0.00	0.00	0.00%		
Revenue	483.27	7,541.01	9,361.46	3,226.00	3,226.00		0.00	0.00%		
Expense	3,720.00	0.00	2,799.90	3,226.00	3,226.00		0.00	0.00%		
Total Fund: 027 - ELECTION FUND:	-3,236.73	7,541.01	6,561.56	0.00	0.00	0.00	0.00	0.00%		
Revenue	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 030 - COUNTY ATTY FORF FUND:	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Revenue	8,503.76	5,340.49	8.47	165.00	165.00		0.00	0.00%		
Expense	0.00	0.00	0.00	165.00	165.00		0.00	0.00%		
Total Fund: 031 - V I T COLLECTOR ACCOUNT:	8,503.76	5,340.49	8.47	0.00	0.00	0.00	0.00	0.00%		
Revenue	4,648.03	15.79	4,230.65	0.00	0.00	0.00	0.00	0.00%		
Expense	0.00	0.00	15,536.16	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 032 - S.O. FORFEITURE FUND:	4,648.03	15.79	-11,305.51	0.00	0.00	0.00	0.00	0.00%		
Revenue	17,052.27	15,611.69	18,642.48	168,808.00	169,589.00		781.00	0.46%		
Expense	81,983.24	64,858.03	109,221.73	168,808.00	169,589.00		781.00	0.46%		
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	-64,930.97	-49,246.34	-90,579.25	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Typ...		JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2020 OCT 2021-SEP 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget		Increase / (Decrease)		
Fund: 034 - PENDING FORFEITURE ACCT							
Revenue	15,616.48	36,058.96	7,058.07	0.00	0.00	0.00	0.00%
Expense	53,085.64	46,353.04	4,021.16	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:	-37,469.16	-10,294.08	3,036.91	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND							
Revenue	238.07	73.12	107.34	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%
Total Fund: 035 - HOT CHECK FUND:	238.07	73.12	107.34	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND							
Revenue	88,432.83	31,109.50	39,230.34	45,239.00	46,020.00	781.00	1.73%
Expense	44,319.94	27,499.94	24,326.87	45,239.00	46,020.00	781.00	1.73%
Total Fund: 036 - D.A. STATE FUND:	39,112.89	3,609.56	14,903.47	0.00	0.00	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND							
Revenue	73.94	2.12	17.34	0.00	0.00	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:	73.94	2.12	17.34	0.00	0.00	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT							
Revenue	5,357.07	5,501.17	2,619.37	0.00	0.00	0.00	0.00%
Expense	2,400.00	1,200.00	1,950.00	0.00	0.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:	2,957.07	4,301.17	669.37	0.00	0.00	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION							
Revenue	340,343.53	401,066.36	363,236.56	390,456.00	397,636.00	7,180.00	1.84%
Expense	356,457.69	367,196.91	318,697.57	390,456.00	397,636.00	7,180.00	1.84%
Total Fund: 043 - COUNTY JUVENILE PROBATION:	-16,114.16	33,869.45	44,538.99	0.00	0.00	0.00	0.00%
Fund: 048 - COURT REPORTER SVC FEE FUND							
Revenue	5,235.00	5,271.00	6,345.00	0.00	0.00	0.00	0.00%
Expense	699.00	699.00	699.00	0.00	0.00	0.00	0.00%
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	4,536.00	4,572.00	5,646.00	0.00	0.00	0.00	0.00%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE							
Revenue	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00	0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00	0.00%
Fund: 050 - FAMILY PROTECTION FEE ACCT							
Revenue	1,425.00	1,920.00	510.00	0.00	0.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	1,425.00	1,920.00	510.00	0.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund							
Revenue	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00%
Total Fund: 051 - Court Facility Fund:	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	Comparison 1			Increase / (Decrease)	%
	Parent Budget	Budget	to Parent Budget		
2020 OCT 2019-SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20... Oct 2022 - Sep					
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget 2023	Proposed Budget
Fund: 052 - LAW LIBRARY FUND					
Revenue	5,670.00	4,690.00	8,680.00	14,000.00	14,000.00
Expense	9,026.00	7,201.00	7,610.00	14,000.00	14,000.00
	-3,356.00	-2,511.00	1,070.00	0.00	0.00
Total Fund: 052 - LAW LIBRARY FUND:					
Fund: 054 - COURTHOUSE DOME FUND					
Revenue	112.38	6.23	0.00	0.00	0.00
Expense	0.00	35,403.42	0.00	0.00	0.00
	112.38	-35,397.19	0.00	0.00	0.00
Total Fund: 054 - COURTHOUSE DOME FUND:					
Fund: 055 - HISTORICAL COMMISSION					
Revenue	1,259.72	73.13	8.47	0.00	0.00
Expense	1,099.00	0.00	0.00	0.00	0.00
	160.72	73.13	8.47	0.00	0.00
Total Fund: 055 - HISTORICAL COMMISSION:					
Fund: 056 - JP COURTHOUSE SECURITY					
Revenue	177.34	6.48	40.48	0.00	0.00
Expense	522.49	2,957.54	396.62	0.00	0.00
	-345.15	-2,951.06	-356.14	0.00	0.00
Total Fund: 056 - JP COURTHOUSE SECURITY:					
Fund: 057 - Specialty Court Account					
Revenue	361.00	1,223.00	1,919.00	0.00	0.00
	361.00	1,223.00	1,919.00	0.00	0.00
Total Fund: 057 - Specialty Court Account:					
Fund: 058 - Language Access Fund					
Revenue	0.00	0.00	531.00	0.00	0.00
	0.00	0.00	531.00	0.00	0.00
Total Fund: 058 - Language Access Fund:					
Fund: 061 - ANNEX SINKING FUND					
Revenue	323,812.37	332,768.60	327,093.61	295,834.00	299,014.00
Expense	292,452.50	291,996.25	295,833.75	295,834.00	299,014.00
	31,359.87	40,772.35	31,259.86	0.00	0.00
Total Fund: 061 - ANNEX SINKING FUND:					
Fund: 070 - F-M RIGHT OF WAY FUND					
Revenue	11,122.12	9,749.12	10,212.71	11,409.00	11,005.00
Expense	0.00	0.00	0.00	11,409.00	11,005.00
	11,122.12	9,749.12	10,212.71	0.00	0.00
Total Fund: 070 - F-M RIGHT OF WAY FUND:					
Fund: 075 - 3-4 RD. OPERATING FUND					
Revenue	10,938.87	316.91	0.06	0.00	0.00
Expense	310,469.34	488,842.12	0.00	0.00	0.00
	-299,530.47	-488,525.21	0.06	0.00	0.00
Total Fund: 075 - 3-4 RD. OPERATING FUND:					
Fund: 081 - CONSTABLE 1 LEOSE FUND					
Revenue	685.17	642.52	554.65	0.00	0.00

Budget Comparison Report

Account Typ...	OCT 2019-SEP 2020			OCT 2021-SEP 2022			OCT 2022 - SEP 2023			Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget			
Expense	220.00	385.00	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	465.17	257.52	-1,282.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	685.17	642.52	554.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Expense	0.00	265.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	685.17	377.52	429.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	2,296.78	2,121.51	1,838.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Expense	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 083 - SO LEOSE FUND:	2,296.78	2,121.51	741.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	0.00	615.98	546.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Expense	728.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Fund: 084 - DA LEOSE FUND:	-728.13	615.98	546.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	58,526.87	71,245.22	70,167.47	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%	0.00%	
Expense	34,999.04	0.00	35,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%	0.00%	
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	23,527.83	71,245.22	35,167.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	3,368.21	3,284.63	1,510.49	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00%	0.00%	
Expense	0.00	2,897.50	0.00	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00%	0.00%	
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	3,368.21	387.13	1,510.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	344.29	197.00	213.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00%	0.00%	
Expense	0.00	0.00	149.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00%	0.00%	
Total Fund: 087 - CO CLERK TECH FUND:	344.29	197.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	3,239.63	2,987.39	1,602.75	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%	
Expense	980.73	449.00	1,324.43	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%	
Total Fund: 089 - DIST CLERK TECH FUND:	2,258.90	2,538.39	278.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	3,684.09	2,974.19	2,946.95	11,700.00	11,700.00	11,700.00	500.00	500.00	4.46%	4.46%	
Expense	5,312.39	11,636.75	11,351.49	11,200.00	11,700.00	11,700.00	500.00	500.00	4.46%	4.46%	
Total Fund: 090 - JP TECHNOLOGY FUND:	-1,628.30	-8,662.56	-8,404.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Revenue	181,140.33	170,585.09	144,558.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	

Budget Comparison Report

Account Typ...	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug	Approved Budget	Increase / (Decrease)		
Expense	341,279.14	172,051.17	156,777.64	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:	-160,138.81	-1,466.08	-12,219.45	0.00	0.00	0.00%
Fund: 093 - GRANT FUNDS						
Revenue	116,127.00	479,546.13	0.00	0.00	0.00	0.00%
Expense	0.00	157,177.25	225,894.16	0.00	0.00	0.00%
Total Fund: 093 - GRANT FUNDS:	116,127.00	322,368.88	-225,894.16	0.00	0.00	0.00%
Fund: 094 - PCT 1 FEMA ACCT						
Revenue	162,044.75	1,373,499.07	990,767.79	0.00	0.00	0.00%
Expense	407,987.20	1,369,058.33	1,276,805.40	0.00	0.00	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:	-245,942.45	4,440.74	-286,037.61	0.00	0.00	0.00%
Fund: 095 - PCT 2 FEMA ACCT						
Revenue	0.00	98,222.84	0.00	0.00	0.00	0.00%
Expense	522,860.93	98,222.82	0.01	0.00	0.00	0.00%
Total Fund: 095 - PCT 2 FEMA ACCT:	-522,860.93	0.02	-0.01	0.00	0.00	0.00%
Fund: 096 - PCT 3 FEMA ACCT						
Revenue	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00%
Expense	401,610.19	1,066,457.08	577,921.38	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 097 - PCT 4 FEMA ACCT						
Expense	375,282.92	0.00	0.00	0.00	0.00	0.00%
Total Fund: 097 - PCT 4 FEMA ACCT:	375,282.92	0.00	0.00	0.00	0.00	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS						
Revenue	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00%
Report Total:	-315,620.22	3,580,862.67	4,150,357.80	0.00	0.00	0.00%

Fund	JCT 2019-SEP 2020		2020 - SEP 2020		Oct 2021-Sep 2020		Oct 2021-Sep 2020		Oct 2022 - Sep 2023		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Parent Budget	Budget	Comparison 1 to Parent Budget					
010 - GENERAL FUND	855,242.75	934,186.11	1,350,908.23	0.00	0.00	0.00	0.00	0.00%				
012 - INDIGENT HEALTH CARE FUND	442,542.20	445,083.26	417,686.51	0.00	0.00	0.00	0.00	0.00%				
013 - GROUP INSURANCE BENEFIT	-2,429.90	-3,600.00	-7,913.28	0.00	0.00	0.00	0.00	0.00%				
015 - RECORD MANAGEMENT ACCT	-34,702.28	40,745.49	41,651.90	0.00	0.00	0.00	0.00	0.00%				
016 - COURTHOUSE SECURITY FUND	-15,800.17	6,484.77	737.88	0.00	0.00	0.00	0.00	0.00%				
017 - BVS PRESERVATION FUND	-1,640.83	-1,230.35	174.17	0.00	0.00	0.00	0.00	0.00%				
018 - DIST CLERK REC MGMT & PRESV FUND	-4,533.54	14.83	1,316.65	0.00	0.00	0.00	0.00	0.00%				
019 - RECORDS PRESERVATION	3,022.13	389.97	-42,960.39	0.00	0.00	0.00	0.00	0.00%				
021 - R & B #1 FUND	-51,104.80	-138,028.15	358,162.59	0.00	0.00	0.00	0.00	0.00%				
022 - R & B #2 FUND	228,272.47	248,161.96	238,124.19	0.00	0.00	0.00	0.00	0.00%				
023 - R & B #3 FUND	-128,119.23	-54,983.15	276,185.47	0.00	0.00	0.00	0.00	0.00%				
024 - R & B #4 FUND	-24,334.16	252,856.29	41,259.63	0.00	0.00	0.00	0.00	0.00%				
026 - UNCLAIMED PROP/ECONOMIC DEV F...	-106,363.00	4,929.73	67.60	0.00	0.00	0.00	0.00	0.00%				
027 - ELECTION FUND	-3,236.73	7,541.01	6,561.56	0.00	0.00	0.00	0.00	0.00%				
030 - COUNTY ATTY FORF FUND	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
031 - V I T COLLECTOR ACCOUNT	8,503.76	5,340.49	8.47	0.00	0.00	0.00	0.00	0.00%				
032 - S.O. FORFEITURE FUND	4,648.03	15.79	-11,305.51	0.00	0.00	0.00	0.00	0.00%				
033 - DIST ATTY FORFEITURE FUND	-64,930.97	-49,246.34	-90,579.25	0.00	0.00	0.00	0.00	0.00%				
034 - PENDING FORFEITURE ACCT	-37,469.16	-10,294.08	3,036.91	0.00	0.00	0.00	0.00	0.00%				
035 - HOT CHECK FUND	238.07	73.12	107.34	0.00	0.00	0.00	0.00	0.00%				
036 - D.A. STATE FUND	39,112.89	3,609.56	14,903.47	0.00	0.00	0.00	0.00	0.00%				
038 - DIST ATTY HOT CHECK FUND	73.94	2.12	17.34	0.00	0.00	0.00	0.00	0.00%				
039 - ESTRAY ACCOUNT	2,957.07	4,301.17	669.37	0.00	0.00	0.00	0.00	0.00%				
043 - COUNTY JUVENILE PROBATION	-16,114.16	33,869.45	44,538.99	0.00	0.00	0.00	0.00	0.00%				
048 - COURT REPORTER SVC FEE FUND	4,536.00	4,572.00	5,646.00	0.00	0.00	0.00	0.00	0.00%				
049 - SUPPLEMENT GUARDIANSHIP FEE	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00	0.00	0.00%				
050 - FAMILY PROTECTION FEE ACCT	1,425.00	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%				
051 - Court Facility Fund	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00%				
052 - LAW LIBRARY FUND	-3,356.00	-2,511.00	1,070.00	0.00	0.00	0.00	0.00	0.00%				
054 - COURTHOUSE DOME FUND	112.38	-35,397.19	0.00	0.00	0.00	0.00	0.00	0.00%				
055 - HISTORICAL COMMISSION	160.72	73.13	8.47	0.00	0.00	0.00	0.00	0.00%				
056 - JP COURTHOUSE SECURITY	-345.15	-2,951.06	-356.14	0.00	0.00	0.00	0.00	0.00%				
057 - Specialty Court Account	361.00	1,223.00	1,919.00	0.00	0.00	0.00	0.00	0.00%				
058 - Language Access Fund	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00%				
061 - ANNEX SINKING FUND	31,359.87	40,772.35	31,259.86	0.00	0.00	0.00	0.00	0.00%				
070 - F-M RIGHT OF WAY FUND	11,122.12	9,749.12	10,212.71	0.00	0.00	0.00	0.00	0.00%				
075 - 3-4 RD. OPERATING FUND	-299,530.47	-488,525.21	0.06	0.00	0.00	0.00	0.00	0.00%				
081 - CONSTABLE 1 LEOSE FUND	465.17	257.52	-1,282.57	0.00	0.00	0.00	0.00	0.00%				

Budget Comparison Report

Fund	JCT 2019-SEP 2020 OCT 2020 - SEP 2022 OCT 2021-SEP 2022			YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity	Approved Budget		Proposed Budget	Comparison 1 Budget to Parent Budget		
082 - CONSTABLE 2 LEOSE FUND	685.17	377.52	429.65	0.00	0.00	0.00	0.00%	
083 - SO LEOSE FUND	2,296.78	2,121.51	741.83	0.00	0.00	0.00	0.00%	
084 - DA LEOSE FUND	-728.13	615.98	546.58	0.00	0.00	0.00	0.00%	
085 - COUNTY CLERK ARCHIVE FUND	23,527.83	71,245.22	35,167.47	0.00	0.00	0.00	0.00%	
086 - DIST CLERK ARCHIVE FUND	3,368.21	387.13	1,510.49	0.00	0.00	0.00	0.00%	
087 - CO CLERK TECH FUND	344.29	197.00	64.00	0.00	0.00	0.00	0.00%	
089 - DIST CLERK TECH FUND	2,258.90	2,538.39	278.32	0.00	0.00	0.00	0.00%	
090 - JP TECHNOLOGY FUND	-1,628.30	-8,662.56	-8,404.54	0.00	0.00	0.00	0.00%	
092 - STATE FEES	-160,138.81	-1,466.08	-12,219.45	0.00	0.00	0.00	0.00%	
093 - GRANT FUNDS	116,127.00	322,368.88	-225,894.16	0.00	0.00	0.00	0.00%	
094 - PCT 1 FEMA ACCT	-245,942.45	4,440.74	-286,037.61	0.00	0.00	0.00	0.00%	
095 - PCT 2 FEMA ACCT	-522,860.93	0.02	-0.01	0.00	0.00	0.00	0.00%	
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
097 - PCT 4 FEMA ACCT	375,282.92	0.00	0.00	0.00	0.00	0.00	0.00%	
098 - FISCAL RECOVERY FUNDS	0.00	1,924,753.21	1,924,707.00	0.00	0.00	0.00	0.00%	
Report Total:	-315,620.22	3,580,862.67	4,150,357.80	0.00	0.00	0.00	0.00%	

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Montague County - General Fund

Taxing Unit Name

(940) 894-3601

Phone (area code and number)

PO Box 8, Montague, TX, 76251

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

<http://www.co.montague.tx.us>

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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,051,960,955
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 271,776,818
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,780,184,137
4.	2021 total adopted tax rate.	\$ 0.564100/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:..... \$ 0	
	B. 2021 values resulting from final court decisions:..... -\$ 0	
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:..... \$ 0	
	B. 2021 disputed value:..... -\$ 0	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>1,780,184,137</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ _____ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>283,852</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>13,999,571</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>14,283,423</u>
11.	<p>2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$ <u>7,189,600</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>83,030</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>7,106,570</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>21,389,993</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>1,758,794,144</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>9,921,357</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ _____ <u>9,145</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>9,930,502</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>2,466,128,095</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>13,898,040</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>770</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>2,480,025,365</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>0</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>308,430,948</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,171,594,417</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>48,628,878</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>48,628,878</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,122,965,539</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.467765</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.467765</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.547500</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,780,184,137</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>9,746,508</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>9,145</u></p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>9,145</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>9,755,653</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,122,965,539</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.459529</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>112,155</u></p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>62,801</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.002324</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.002324</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>194,994</u></p> <p>B. 2021 indigent defense compensation expenditures. 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>154,648</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.001900</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000364</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000364</u> / _{\$100}
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / _{\$100}
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / _{\$100}
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.462217</u> / _{\$100}
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.462217</u> / _{\$100}
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.478394</u> / _{\$100}

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.000000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>299,014</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>258,625</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>40,389</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>40,389</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>99.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>96.79</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>97.39</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>97.16</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>99.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>40,796</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,171,594,417</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.001878</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.480272</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.000000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.480272</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ <u>0</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ <u>0</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.000000</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.467765</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.000000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.000000</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.000000</u> /\$100

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

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the 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;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.001660</u> /\$100
64.	2020 unused increment rate. 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. If the year is prior to 2021, enter zero.	\$ <u>0.021700</u> /\$100
65.	2019 unused increment rate. 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 2021, enter zero.	\$ <u>0.000000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.023360</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.503631</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.⁴⁴

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.462217</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,171,594,417</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.023024</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.001878</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.487119</u> /\$100

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

Not Applicable

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ 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.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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>0.000000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.000000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.000000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.000000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.467765 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.503631 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.487119 /\$100
If applicable, enter the 2022 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. ⁵⁰

print here → Kathy Phillips
Printed Name of Taxing Unit Representative

sign here → *Kathy Phillips*
Taxing Unit Representative

07/25/2022
Date

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