

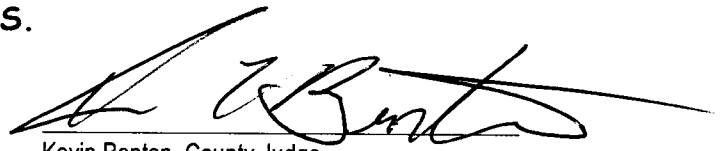
BUDGET CERTIFICATE

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

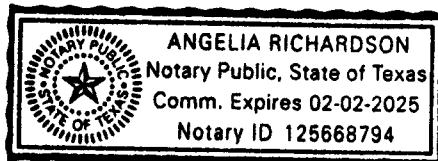
STATE OF TEXAS
COUNTY OF MONTAGUE


MONTAGUE, TEXAS
AUGUST 22, 2022

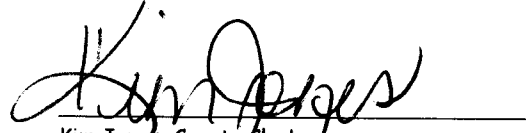
WE, KEVIN BENTON, COUNTY JUDGE, KIM JONES, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 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

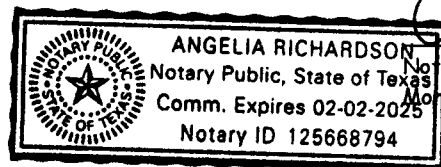


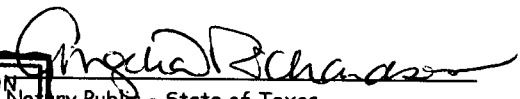

Notary Public - State of Texas
Montague County, Texas


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



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

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

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

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	Fund: 010 - GENERAL FUND	Revenue	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	YTD Activity Through Aug	Approved Budget	Proposed Budget			
010-310-110		CURRENT TAX LEVY	7,312,634.45	7,597,292.13	7,597,292.13	8,312,777.00	663,046.00	8.66%	
010-310-111		DELINQUENT TAXES	110,170.63	131,472.55	131,472.55	500,000.00	0.00	0.00%	
010-310-115		MIXED DRINK TAX	9,670.05	9,984.38	9,984.38	10,000.00	0.00	0.00%	
010-310-116		PENALTY & INTEREST	91,320.81	85,747.87	85,747.87	90,000.00	0.00	0.00%	
010-348-100		COUNTY JUDGE CIVIL FEES	606.00	434.00	434.00	500.00	0.00	0.00%	
010-348-101		COUNTY JUDGE EDUCATION	535.00	585.00	585.00	500.00	0.00	0.00%	
010-348-102		COUNTY JUDGE CRIMINAL FEE	0.00	0.00	0.00	50.00	0.00	0.00%	
010-349-300		COUNTY ATTORNEY CRIMINAL F	1,703.00	1,025.00	1,025.00	1,000.00	-1,800.00	-60.00%	
010-349-325		COUNTY ATTORNEY ADMINISTR	378.87	4.00	4.00	0.00	-100.00	-100.00%	
010-351-105		10% TIME PAY FEES	81.00	12.50	12.50	75.00	-75.00	-100.00%	
010-351-400		COUNTY CLERK GENERAL FEES	145,657.51	174,314.86	174,314.86	165,000.00	25,000.00	17.86%	
010-351-401		COUNTY CLERK CIVIL FEE	5,704.00	2,937.00	2,937.00	3,000.00	-3,000.00	-50.00%	
010-351-402		COUNTY CLERK CRIMINAL FEE	3,156.00	2,716.00	2,716.00	3,500.00	0.00	0.00%	
010-351-403		COURT APPOINTED ATTORNEY F	1,248.00	691.00	691.00	1,000.00	0.00	0.00%	
010-351-404		COUNTY CLERK ADMINISTRATI	338.00	298.00	298.00	300.00	-50.00	-14.29%	
010-351-406		DRUG COURT COST FEE	138.00	30.00	30.00	0.00	-100.00	-100.00%	
010-351-487		IN/OUT	0.00	-225.00	-225.00	0.00	0.00	0.00%	
010-351-490		COUNTY CLERK JURY FEES	15.00	1,406.00	1,406.00	1,000.00	1,000.00	0.00%	
010-351-496		COUNTY CLERK COLLECTION AGI	0.00	592.70	592.70	0.00	0.00	0.00%	
010-351-710		BOND FORFEITURE REVENUE	3,707.04	0.00	0.00	0.00	-1,000.00	-100.00%	
010-351-908		EMAIL COPY FEE	1,520.00	1,069.00	1,069.00	1,000.00	0.00	0.00%	
010-351-910		XEROX COPIES	8,836.90	12,309.40	12,309.40	10,000.00	1,000.00	11.11%	
010-351-912		FAX CHARGES	73.00	15.00	15.00	75.00	-75.00	-100.00%	
010-351-966		VISUAL RECORDING FEE	246.00	240.00	240.00	200.00	0.00	0.00%	
010-352-107		10% TIME PAY FEES	57.50	30.00	30.00	50.00	-50.00	-50.00%	
010-352-121		COUNTY FINES	62,334.79	44,759.35	44,759.35	50,000.00	-20,000.00	-28.57%	
010-352-127		MISC CRIMINAL FEES	8,925.90	6,970.94	6,970.94	7,000.00	-2,000.00	-22.22%	
010-352-137		J.P. #1 CIVIL FEES	3,375.00	2,657.00	2,657.00	3,000.00	0.00	0.00%	
010-352-491		J.P. #1 JURY FEES	9.30	23.10	23.10	0.00	0.00	0.00%	
010-352-497		PARKS & WILDLIFE FEE	-45.05	0.00	0.00	0.00	0.00	0.00%	
010-352-892		Tuancy Prevention	470.00	1,155.00	1,155.00	1,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020		Oct 2021-Sep 2021		Oct 2022 - Sep 2023		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Comparison 1 Budget		
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	175,000.00	175,000.00	0.00	0.00%	
010-354-406	186.00	95.00	59.00	150.00	150.00	-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	225,000.00	225,000.00	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	35,000.00	35,000.00	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 2022 OCT 2021-SEP 2022				Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)			
				2023	2023				
DISTRICT ATTORNEY REFUND/AF	85,952.18	84,741.31	145,342.47	146,384.00	170,650.00	24,266.00	15.58%		
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	49,368.62	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	10,000.00	10,000.00	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	1,400.00	3,960.00	1,920.00	133.33%		
COUNTY ATTORNEY STATE SUPP	0.00	0.00	48,748.00	23,333.00	28,000.00	4,667.00	20.00%		
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	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	368,965.00	-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	10,429,426.62	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	16,400.00	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	1,506.00	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 2020CT 2020 - SEP 2020CT 2021-SEP 2021-SEP 2020...				Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)		
010-401-427	1,330.00	1,661.20	1,570.00	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	0.00	0.00%	
010-401-560	0.00	0.00	749.00	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	0.00	0.00%	
010-401-901	62,189.00	59,886.00	59,887.00	60,634.00	61,833.00	1,199.00	1.98%	
010-403-101	61,123.08	58,692.10	52,744.90	59,442.00	60,644.00	1,200.00	2.02%	
010-403-103	161,924.39	147,209.79	147,411.22	173,601.00	178,387.00	4,796.00	2.76%	
010-403-120	0.00	940.00	8,547.96	10,000.00	11,250.00	1,250.00	12.50%	
010-403-201	14,290.60	12,703.83	12,767.58	115,000.00	115,518.00	449.00	2.98%	
010-403-202	53,891.72	49,745.25	52,732.08	128,000.00	132,500.00	3,905.00	6.66%	
010-403-203	30,599.94	29,451.12	29,716.62	134,000.00	135,600.00	984.00	2.84%	
010-403-205	3,342.16	2,970.95	2,986.00	3,500.00	3,630.00	106.00	3.01%	
010-403-305	3,047.10	2,720.33	1,834.67	3,500.00	3,000.00	0.00	0.00%	
010-403-400	1,310.00	1,225.00	1,015.00	1,000.00	1,000.00	0.00	0.00%	
010-403-420	505.59	456.50	495.00	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	-759.00	-27.51%	
010-403-427	625.00	1,235.00	1,140.00	1,665.00	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	0.00	0.00%	
010-403-560	2,370.20	709.96	999.98	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	55,638.00	1,199.00	2.20%	
010-405-103	27,506.26	26,486.21	35,299.97	42,271.00	43,470.00	1,199.00	2.84%	
010-405-120	0.00	195.00	2,942.19	3,500.00	3,175.00	-1,750.00	-50.00%	
010-405-201	5,163.99	4,984.07	5,214.88	6,215.00	6,255.00	40.00	0.64%	
010-405-202	10,905.70	11,097.36	10,787.52	11,719.00	12,500.00	13,281.00	113.33%	
010-405-203	10,702.90	11,447.49	11,977.37	14,273.00	14,368.00	93.00	0.65%	
010-405-205	1,207.63	1,165.55	1,219.65	1,454.00	1,463.00	9.00	0.62%	
010-405-305	1,443.50	752.48	607.50	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	0.00	0.00%	
010-405-427	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
010-405-460	0.00	0.00	0.00	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	0.00	0.00%	
010-409-206	14,535.05	15,661.31	12,194.93	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	21,500.00	1,433.33%	
010-409-312	4,115.26	3,525.47	4,476.34	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	0.00	0.00%	
010-409-416	474.98	477.91	467.07	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	0.00	0.00%	
010-409-428	185,297.00	196,675.00	202,950.00	192,824.00	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	0.00	0.00%	

Budget Comparison Report

Account Number	JCT 2019-SEP 2020		2020 - SEP 2020		2020 - SEP 2020		2021 - Sep 20...		2022 - Sep 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	YTD Activity	Approved Budget	Proposed Budget	2023	Increase / (Decrease)					
UTILITIES	101,775.24	111,574.78	101,789.66	140,000.00	140,000.00	140,000.00	0.00	0.00%					
RENTAL AGREEMENTS	5,107.24	4,652.12	3,542.81	5,000.00	5,000.00	5,000.00	0.00	0.00%					
INSURANCE	185,747.25	112,586.00	112,058.00	190,000.00	190,000.00	190,000.00	0.00	0.00%					
PEST CONTROL	2,719.00	2,728.00	2,538.00	3,500.00	3,500.00	3,500.00	0.00	0.00%					
MEDICAL	1,135.00	552.00	648.00	4,000.00	4,000.00	4,000.00	0.00	0.00%					
PLAT EXPENSE	1,068.75	5,000.00	6,412.50	8,000.00	8,000.00	8,000.00	0.00	0.00%					
SALES TAX	0.00	13.97	7.75	0.00	0.00	0.00	0.00	0.00%					
AUDIT	30,300.00	33,000.00	31,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00%					
OPERATING EXPENSE	759.63	612.87	0.00	2,316.00	2,316.00	2,316.00	0.00	0.00%					
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
ELECTED OFFICIAL SALARY	69,989.76	68,378.13	60,291.72	68,160.00	68,160.00	68,360.00	1,200.00	1.76%					
DEPT PERSONNEL SALARY	77,852.76	80,528.24	81,597.01	92,313.00	92,313.00	92,313.00	2,400.00	2.60%					
PART TIME	0.00	0.00	480.00	1,000.00	1,000.00	1,000.00	0.00	0.00%					
LONGEVITY PAY	0.00	70.00	1,327.10	5,000.00	5,000.00	2,250.00	750.00	50.00%					
MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
SOCIAL SECURITY	10,762.01	10,703.30	10,077.51	10,111.00	10,111.00	10,381.00	270.00	2.67%					
GROUP INSURANCE	32,459.80	33,127.20	32,225.16	32,157.00	32,157.00	31,500.00	2,343.00	6.66%					
RETIREMENT	24,200.78	24,664.58	23,568.30	25,222.00	25,222.00	23,942.00	620.00	2.67%					
MEDICARE	2,516.89	2,503.25	2,356.81	2,365.00	2,365.00	2,428.00	63.00	2.66%					
OPERATING EXPENSE	2,236.29	1,594.79	1,699.05	3,000.00	3,000.00	3,000.00	0.00	0.00%					
SOFTWARE	4,740.00	4,740.00	4,345.00	4,740.00	4,740.00	4,740.00	0.00	0.00%					
DUES & BONDS	550.00	550.00	350.00	750.00	750.00	750.00	0.00	0.00%					
VISITING JUDGE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%					
COMMUNICATION	620.89	938.71	860.16	948.00	948.00	948.00	0.00	0.00%					
TRANSPORTATION	1,866.71	1,503.51	4,197.53	6,558.00	6,558.00	4,500.00	-2,058.00	-31.38%					
TRAINING	700.00	1,244.50	1,010.00	1,625.00	1,625.00	1,500.00	-125.00	-7.69%					
RENTAL AGREEMENTS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%					
LEGAL EXPENSE	6,400.00	6,810.00	6,660.00	30,000.00	30,000.00	30,000.00	0.00	0.00%					
INSURANCE	3,000.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%					
COURT COMMITMENT	1,641.00	1,823.00	3,142.00	5,000.00	5,000.00	5,000.00	0.00	0.00%					
VISITING COURT REPORTER	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%					
JURORS/BAIL/SERV/CITATION	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%					
INVENTORY	0.00	2,313.60	2,486.72	3,000.00	3,000.00	3,000.00	0.00	0.00%					
ELECTED OFFICIAL SALARY	26,157.10	24,230.75	22,292.29	25,200.00	25,200.00	25,200.00	0.00	0.00%					
SOCIAL SECURITY	0.00	0.00	0.00	1,563.00	1,563.00	1,563.00	0.00	0.00%					
RETIREMENT	0.00	0.00	0.00	3,619.00	3,619.00	3,619.00	0.00	0.00%					
MEDICARE	0.00	0.00	0.00	366.00	366.00	366.00	0.00	0.00%					
OFFICIAL/DEPT HEAD SALARY	52,317.43	50,245.78	90,438.92	102,463.00	102,463.00	102,463.00	-102,463.00	-100.00%					

Budget Comparison Report

Account Number	DCT 2019-SEP 2020				Parent Budget		Comparison 1		%
	Total Activity		YTD Activity		Approved Budget		to Parent Budget		
	2020	2020	2020	2020	2021	2021	2021	Increase / (Decrease)	
DEPT PERSONNEL SALARY	31,751.14	30,599.14	55,435.72	62,807.00	167,668.00	104,861.00	166.96%		
LONGEVITY PAY	0.00	262.50	5,528.74	6,250.00	6,750.00	500.00	8.00%		
SOCIAL SECURITY	5,158.79	4,975.90	9,330.14	10,570.00	10,814.00	244.00	2.31%		
GROUP INSURANCE	10,858.30	12,018.92	21,483.44	23,438.00	25,000.00	1,562.00	6.66%		
RETIREMENT	8,021.00	11,549.66	21,559.78	24,275.00	24,838.00	563.00	2.32%		
MEDICARE	1,206.38	1,163.68	2,182.05	2,472.00	2,530.00	58.00	2.35%		
OPERATING EXPENSE	2,413.92	3,042.57	7,038.24	6,880.00	6,300.00	0.00	0.00%		
SOFTWARE	0.00	52,000.00	67,328.72	176,010.00	176,010.00	0.00	0.00%		
TRIAL EXPENSE	550.00	500.00	2,465.00	6,000.00	6,000.00	0.00	0.00%		
EVIDENCE EXPENSE	400.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
EXPERT WITNESS EXPENSE	400.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%		
TRANSCRIPT EXPENSE	5,294.44	31,510.50	115.00	17,000.00	17,000.00	0.00	0.00%		
DUES & BONDS	180.00	75.00	0.00	975.00	975.00	0.00	0.00%		
VISITING JUDGE	648.29	433.62	390.61	2,300.00	2,300.00	0.00	0.00%		
COMMUNICATION	907.24	950.88	912.89	1,452.00	1,452.00	0.00	0.00%		
TRANSPORTATION	0.00	395.35	499.80	2,000.00	2,000.00	0.00	0.00%		
TRAINING	115.00	0.00	75.00	2,000.00	2,000.00	0.00	0.00%		
8TH ADMINISTRATIVE JUDICIAL I	2,757.40	927.35	1,203.29	1,768.00	1,768.00	0.00	0.00%		
RENTAL AGREEMENTS	2,552.55	1,884.05	5,116.91	4,300.00	4,300.00	0.00	0.00%		
LEGAL EXPENSE	60,418.25	94,600.79	84,960.00	150,000.00	150,000.00	0.00	0.00%		
LEGAL EXPENSE - CIVIL	127,931.11	174,205.67	161,566.61	135,000.00	185,000.00	50,000.00	37.04%		
INSURANCE	4,025.70	0.00	2,011.41	2,000.00	2,000.00	0.00	0.00%		
VISITING COURT REPORTER	0.00	1,591.60	5,486.75	3,000.00	3,000.00	0.00	0.00%		
JURORS/BAIL/SERV/CITATION	6,460.00	7,730.00	6,465.00	48,000.00	48,000.00	0.00	0.00%		
INVENTORY	2,039.40	1,597.56	1,243.36	6,700.00	6,700.00	0.00	0.00%		
OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%		
ELECTED OFFICIAL SALARY	61,313.08	58,692.10	52,580.36	159,442.00	160,642.00	1,200.00	2.02%		
DEPT PERSONNEL SALARY	159,484.00	148,853.59	153,498.10	173,601.00	178,397.00	4,796.00	2.76%		
PART TIME	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00%		
LONGEVITY PAY	0.00	985.00	6,192.52	7,000.00	8,250.00	1,250.00	17.86%		
SOCIAL SECURITY	13,290.90	12,259.83	13,026.56	14,883.00	15,332.00	449.00	3.02%		
GROUP INSURANCE	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 2022 OCT 2021-SEP 20... Oct 2022 - Sep 2023				Parent Budget YTD Activity Through Aug	Proposed Budget 2023	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Approved Budget	Increase / (Decrease)					
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	546.00	940.00	0.00	0.00%		
010-450-425	2,174.40	2,181.02	2,274.01	2,673.00	3,000.00	-622.00	-23.72%		
010-450-427	476.25	1,052.50	1,521.25	1,515.00	1,325.00	-290.00	-17.96%		
010-450-460	2,917.96	3,460.38	2,791.13	4,139.00	4,530.00	41,365.00	999.40%		
010-450-560	449.99	0.00	634.39	0.00	1,300.00	779.00	76.30%		
010-461-101	60,923.92	60,272.27	52,580.36	59,442.00	66,642.00	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	2,250.00	3,750.00	500.00	15.38%		
010-461-201	6,698.81	6,372.37	5,612.21	6,788.00	6,868.00	80.00	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	16,000.00	413.00	2.65%		
010-461-205	919.17	1,490.13	1,312.56	1,583.00	1,630.00	42.00	2.64%		
010-461-305	833.59	1,396.01	532.71	1,300.00	1,900.00	0.00	0.00%		
010-461-400	145.00	237.50	276.90	400.00	0.00	0.00	0.00%		
010-461-420	52.32	135.00	495.00	540.00	0.00	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	66,642.00	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	2,216.00	2,860.00	3,744.00	17.65%		
010-462-120	0.00	220.00	2,875.00	2,250.00	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	18,758.00	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	3,890.00	6,500.00	610.00	10.36%		
010-462-427	400.00	360.00	1,110.00	1,100.00	1,900.00	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-SEP 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	Total Activity	Total Activity	YTD Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)			
010-473-101	23,572.92	23,332.92	24,769.22	23,333.00	28,000.00	28,000.00	4,667.00	20.00%			
010-473-201	0.00	0.00	0.00	1,447.00	1,736.00	1,736.00	289.00	19.97%			
010-473-203	-3,351.00	0.00	0.00	3,351.00	3,988.00	3,988.00	637.00	19.01%			
010-473-205	0.00	0.00	0.00	339.00	406.00	406.00	67.00	19.76%			
010-475-101	75,524.19	71,544.72	63,950.24	72,295.00	73,495.00	73,495.00	1,200.00	1.66%			
010-475-103	47,597.26	49,391.95	44,353.49	50,442.00	51,342.00	51,342.00	1,200.00	2.39%			
010-475-105	14,633.50	15,600.00	12,600.00	15,000.00	15,000.00	15,000.00	0.00	0.00%			
010-475-120	0.00	320.00	4,423.13	5,000.00	5,500.00	5,500.00	500.00	10.00%			
010-475-201	8,332.84	8,286.27	7,723.22	8,332.00	8,901.00	8,901.00	179.00	2.03%			
010-475-202	15,300.93	16,559.00	16,123.75	17,336.00	18,000.00	18,000.00	1,562.00	6.66%			
010-475-203	16,892.68	20,954.72	19,586.92	20,294.00	20,695.00	20,695.00	412.00	2.03%			
010-475-205	2,113.73	2,107.60	1,943.18	2,066.00	2,108.00	2,108.00	42.00	2.03%			
010-475-305	1,285.00	372.92	324.12	2,045.00	2,045.00	2,045.00	0.00	0.00%			
010-475-311	6,894.00	8,808.00	8,568.00	6,936.00	6,936.00	6,936.00	0.00	0.00%			
010-475-400	217.06	410.00	415.00	650.00	650.00	650.00	0.00	0.00%			
010-475-420	220.10	479.55	1,272.89	1,536.00	1,536.00	1,536.00	0.00	0.00%			
010-475-425	755.04	160.00	1,850.78	2,000.00	2,500.00	2,500.00	500.00	25.00%			
010-475-427	350.00	1,500.00	1,180.00	1,782.00	2,000.00	2,000.00	218.00	12.23%			
010-475-460	600.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00%			
010-475-560	3,585.14	3,873.14	149.99	2,000.00	2,500.00	2,500.00	500.00	25.00%			
010-476-103	219,700.84	213,506.40	191,263.96	216,508.00	234,917.00	234,917.00	78,409.00	36.22%			
010-476-105	0.00	0.00	0.00	630.00	630.00	630.00	0.00	0.00%			
010-476-106	600.00	360.00	2,880.00	1,690.00	3,360.00	3,360.00	1,680.00	100.00%			
010-476-120	0.00	270.00	4,240.53	5,250.00	4,250.00	4,250.00	-1,000.00	-19.05%			
010-476-201	14,432.65	14,017.09	12,595.81	13,893.00	14,501.00	14,501.00	6,080.00	47.56%			
010-476-202	20,201.41	38,646.80	35,072.25	33,338.00	37,500.00	37,500.00	39,062.00	166.66%			
010-476-203	34,772.13	36,111.51	33,329.97	31,508.00	37,086.00	37,086.00	15,178.00	47.57%			
010-476-205	3,540.67	3,448.40	3,083.01	3,289.00	3,476.00	3,476.00	1,546.00	47.58%			
010-476-305	6,478.82	5,830.15	5,062.09	5,500.00	6,000.00	6,000.00	500.00	9.09%			
010-476-311	20,051.00	23,166.00	20,051.00	21,430.00	25,010.00	25,010.00	28,590.00	133.47%			
010-476-391	3,750.00	3,561.00	9,243.38	11,250.00	10,000.00	10,000.00	8,750.00	77.78%			
010-476-400	230.00	522.50	555.00	500.00	500.00	500.00	0.00	0.00%			
010-476-420	1,908.15	1,850.47	2,023.42	2,600.00	2,600.00	2,600.00	0.00	0.00%			
010-476-425	5,853.31	13,447.07	9,687.87	16,972.62	15,200.00	15,200.00	-1,772.62	-10.44%			
010-476-427	910.00	2,578.90	4,179.29	5,330.00	4,750.00	4,750.00	-1,180.00	-19.90%			
010-476-460	2,588.21	2,792.39	1,908.57	6,480.00	6,480.00	6,480.00	0.00	0.00%			
010-476-482	3,157.00	2,413.00	3,031.00	2,828.00	3,200.00	3,200.00	372.00	13.15%			
010-476-560	8,466.81	3,867.08	1,388.32	4,500.00	4,500.00	4,500.00	0.00	0.00%			
010-476-901	16,820.00	0.00	27,580.00	27,670.00	27,670.00	27,670.00	-27,670.00	-100.00%			

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020		Oct 2021-Sep 20...		Oct 2022 - Sep 2023		Increase / (Decrease)	%
	Total Activity		YTD Activity Through Aug		Approved Budget			
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Proposed Budget		
010-478-305	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
010-480-102	24,908.45	26,810.53	23,699.25	33,696.00	33,696.00	33,696.00	0.00	0.00%
010-480-201	1,544.35	1,662.28	1,469.38	2,090.00	2,090.00	2,090.00	0.00	0.00%
010-480-203	0.00	3,398.64	3,374.79	4,799.00	4,799.00	4,799.00	0.00	0.00%
010-480-205	361.16	388.75	343.65	489.00	489.00	489.00	0.00	0.00%
010-480-305	0.00	700.79	0.00	700.00	700.00	700.00	0.00	0.00%
010-480-425	0.00	61.60	784.97	1,800.00	1,500.00	500.00	500.00	50.00%
010-480-427	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
010-480-560	0.00	2,039.88	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
010-490-102	48,694.65	46,856.52	35,999.32	647,887.00	648,800.00	648,800.00	1,200.00	2.52%
010-490-104	21,519.50	46,488.37	49,643.00	636,500.00	611,500.00	186,500.00	0.00	0.00%
010-490-105	34,075.25	23,602.00	19,760.25	225,000.00	25,000.00	25,000.00	0.00	0.00%
010-490-120	0.00	120.00	2,192.30	2,250.00	2,250.00	2,250.00	250.00	11.11%
010-490-201	5,482.31	7,794.21	6,638.44	6,905.00	6,905.00	6,905.00	90.00	1.30%
010-490-202	10,807.56	11,042.40	10,741.72	111,219.00	111,219.00	111,219.00	781.00	6.66%
010-490-203	4,508.95	6,689.47	7,843.24	115,858.00	115,858.00	115,858.00	206.00	1.30%
010-490-205	1,278.19	1,823.01	1,552.54	1,615.00	1,615.00	1,615.00	21.00	1.30%
010-490-305	13,489.89	21,203.30	15,934.60	165,000.00	165,000.00	165,000.00	0.00	0.00%
010-490-311	12,705.05	4,600.00	25,240.00	125,000.00	125,000.00	125,000.00	1,185.00	4.74%
010-490-333	2,722.81	8,679.38	7,933.49	7,950.00	7,950.00	7,950.00	0.00	0.00%
010-490-400	220.00	220.00	220.00	500.00	500.00	500.00	0.00	0.00%
010-490-420	472.76	612.12	789.84	1,500.00	1,500.00	1,500.00	0.00	0.00%
010-490-425	2,026.44	107.87	1,678.92	1,500.00	1,500.00	1,500.00	0.00	0.00%
010-490-427	200.00	825.00	800.00	2,850.00	2,850.00	2,850.00	0.00	0.00%
010-490-460	22,000.00	18,890.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-490-560	3,256.15	0.00	0.00	50.00	50.00	50.00	0.00	0.00%
010-495-102	90,881.96	87,408.36	77,983.14	88,159.00	88,159.00	88,159.00	1,200.00	1.36%
010-495-120	0.00	260.00	3,096.26	3,500.00	3,500.00	3,500.00	250.00	7.14%
010-495-201	5,634.80	5,435.56	5,026.91	5,883.00	5,883.00	5,883.00	90.00	1.58%
010-495-202	10,807.56	11,042.40	10,741.72	111,719.00	111,719.00	111,719.00	781.00	6.66%
010-495-203	11,157.45	12,484.00	11,545.77	115,055.00	115,055.00	115,055.00	206.00	1.58%
010-495-205	1,317.87	1,271.27	1,175.71	1,830.00	1,830.00	1,830.00	21.00	1.58%
010-495-305	3,780.20	3,288.53	856.35	3,800.00	3,800.00	3,800.00	0.00	0.00%
010-495-311	65,055.33	27,998.00	3,087.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
010-495-400	570.00	285.00	235.00	285.00	285.00	285.00	0.00	0.00%
010-495-420	873.77	911.76	835.78	912.00	912.00	912.00	0.00	0.00%
010-495-425	1,221.26	2,059.84	506.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
010-495-427	800.00	950.00	230.00	1,555.00	1,555.00	1,555.00	-55.00	-3.54%
010-495-460	154.27	196.70	291.31	2,000.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number	JCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2020ct 2021-Sep 2020ct		Parent Budget		Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget		
INVENTORY	6,012.34	1,938.68	1,720.23	3,000.00	3,000.00	0.00%
ELECTED OFFICIAL SALARY	61,123.08	58,691.88	52,580.36	59,442.00	60,642.00	2.02%
DEPT PERSONNEL SALARY	65,436.21	87,553.41	78,775.69	89,059.00	91,457.00	2.69%
LONGEVITY PAY	0.00	620.00	5,528.97	6,250.00	7,000.00	12.00%
SOCIAL SECURITY	8,957.15	8,275.48	7,891.28	9,595.00	9,865.00	2.81%
GROUP INSURANCE	24,318.84	33,127.20	32,225.16	35,457.00	37,500.00	6.66%
RETIREMENT	12,443.01	20,913.43	19,492.48	22,837.00	22,656.00	2.81%
MEDICARE	1,703.68	1,935.43	1,845.49	2,244.00	2,307.00	2.81%
OPERATING EXPENSE	2,627.64	4,184.95	5,455.36	8,350.00	9,000.00	-1.84%
DUES & BONDS	825.00	565.00	620.00	700.00	700.00	0.00%
COMMUNICATION	417.97	455.88	417.89	500.00	511,600.00	0.00%
TRANSPORTATION	913.50	3,203.05	1,060.02	2,500.00	2,500.00	0.00%
TRAINING	745.00	885.00	830.00	1,200.00	1,200.00	140.00%
RENTAL AGREEMENTS	14.48	20.47	0.00	10.00	10.00	66.67%
INVENTORY	488.98	2,284.21	3,428.05	3,800.00	4,500.00	0.00%
ELECTED OFFICIAL SALARY	60,882.83	58,691.64	52,580.36	59,442.00	60,642.00	28.21%
DEPT PERSONNEL SALARY	161,912.96	153,792.77	152,150.85	178,101.00	178,397.00	2.02%
PART TIME	0.00	0.00	0.00	10.00	10.00	0.17%
LONGEVITY PAY	0.00	815.00	8,634.49	10,000.00	10,500.00	0.00%
MEAL EXPENSE	0.00	0.00	0.00	400.00	400.00	-45.00%
SOCIAL SECURITY	13,641.79	13,046.87	13,064.45	15,894.00	15,187.00	0.00%
GROUP INSURANCE	54,014.90	55,205.80	53,152.14	58,595.00	62,500.00	0.62%
RETIREMENT	26,260.25	30,373.66	30,383.15	34,667.00	34,880.00	6.66%
MEDICARE	3,190.45	3,051.34	3,055.50	3,530.00	3,552.00	0.61%
OPERATING EXPENSE	12,941.93	13,458.97	10,877.76	12,300.00	13,200.00	0.62%
DUES & BONDS	1,515.00	1,345.00	1,415.00	1,500.00	1,500.00	-8.94%
COMMUNICATION	667.36	482.83	12.10	10.00	10.00	0.00%
TRANSPORTATION	2,469.24	1,155.41	2,727.54	3,500.00	3,500.00	0.00%
TRAINING	805.00	763.00	1,384.93	1,394.00	1,400.00	11.11%
TAX ROLL PREPARATION	386.25	773.00	0.00	0.00	500.00	44.51%
RENTAL AGREEMENTS	8,107.55	8,107.55	9,581.65	10,316.00	9,300.00	0.00%
INVENTORY	1,111.18	1,924.13	635.38	2,400.00	2,500.00	-9.85%
DEPT PERSONNEL SALARY	86,627.26	79,187.27	74,780.10	84,542.00	86,940.00	0.00%
PART TIME	0.00	0.00	0.00	720.00	720.00	2.84%
LONGEVITY PAY	0.00	555.00	1,769.16	2,000.00	2,500.00	0.00%
SOCIAL SECURITY	5,338.52	4,908.96	4,686.75	5,411.00	5,590.00	25.00%
GROUP INSURANCE	21,605.96	16,136.78	21,483.44	23,838.00	25,000.00	3.31%
RETIREMENT	8,621.10	11,346.69	10,900.53	12,427.00	12,839.00	6.66%
MEDICARE	1,248.66	1,148.16	1,096.04	1,266.00	1,308.00	3.32%

Budget Comparison Report

Account Number	Parent Budget				Comparison 1 Budget	Comparison 1 to Parent Budget %	
	2020 - SEP		2021 - Sep 20...				
	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed 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	8,000.00	3,000.00	0.00	0.00%
010-510-471	13,965.00	13,565.00	13,181.63	14,388.00	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	10,000.00	10,000.00	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	105,000.00	111,283.00	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	3,688.00	3,378.00	90.00	2.31%
010-520-202	10,807.56	11,042.40	10,741.72	12,719.00	12,500.00	781.00	6.66%
010-520-203	7,822.79	8,584.76	7,897.32	9,929.00	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	1,500.00	1,500.00	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	3,300.00	1,900.00	0.00	0.00%
010-551-101	44,817.14	37,810.66	38,803.16	43,668.00	45,068.00	1,200.00	2.74%
010-551-120	0.00	120.00	0.00	0.00	125.00	25.00	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	0.00	0.00	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	DCT 2019-SEP 2020 OCT 2020 - SEP 2020		Oct 2021 - Sep 2021		Oct 2022 - Sep 2022		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	700.00	0.00%	
010-552-101	44,817.14	43,117.72	38,812.78	43,868.00	45,068.00	1,200.00	1,200.00	2.74%	
010-552-120	0.00	120.00	211.64	250.00	500.00	250.00	250.00	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	500.00	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	108.00	3.94%	
010-552-202	47.76	8,297.16	10,673.52	11,739.00	12,500.00	781.00	781.00	6.66%	
010-552-203	5,696.85	6,156.99	5,557.08	6,297.00	6,546.00	249.00	249.00	3.95%	
010-552-205	649.95	551.68	558.37	642.00	667.00	25.00	25.00	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	200.00	2,820.00	2,820.00	2,820.00	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	500.00	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	800.00	1,068.00	468.00	468.00	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	200.00	200.00	0.00	0.00	0.00%	
010-560-101	68,770.29	66,285.96	59,298.43	66,537.00	66,736.00	1,199.00	1,199.00	1.83%	
010-560-102	58,893.99	56,821.67	53,737.68	56,000.00	56,000.00	0.00	0.00	0.00%	
010-560-103	580,834.69	540,745.46	507,857.61	566,992.00	685,668.00	79,571.00	79,571.00	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	129,000.00	129,000.00	0.00	0.00	0.00%	
010-560-108	1,557.63	1,442.25	1,326.87	5,500.00	5,500.00	0.00	0.00	0.00%	
010-560-120	0.00	745.00	15,038.78	17,000.00	17,000.00	2,000.00	2,000.00	36.36%	
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	45,104.00	5,380.00	5,380.00	11.77%	
010-560-202	115,284.94	115,673.02	118,259.68	125,387.00	125,000.00	22,653.00	22,653.00	14.87%	
010-560-203	85,820.13	94,852.99	90,745.57	105,037.00	117,374.00	12,357.00	12,357.00	11.77%	
010-560-205	10,153.93	9,536.80	9,121.58	10,594.00	11,933.00	1,258.00	1,258.00	11.76%	
010-560-305	5,701.53	14,725.99	12,243.54	10,594.00	15,500.00	-1,986.00	-1,986.00	-11.36%	
010-560-311	24,408.87	17,452.52	21,466.75	35,864.00	36,164.00	500.00	500.00	1.40%	
010-560-335	19,493.52	13,934.71	10,082.51	17,341.00	19,532.00	2,211.00	2,211.00	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	500.00	500.00	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	DCT 2019-SEP 2020			OCT 2021-SEP 2022			Parent Budget		Comparison 1		%
	Total Activity			Total Activity			Budget		to Parent Budget		
	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)						
010-560-411	51,186.67	58,551.94	66,687.62	68,000.00	68,000.00	0.00	0.00%				
010-560-420	11,944.31	12,169.24	11,538.45	15,200.00	15,200.00	0.00	0.00%				
010-560-425	2,419.22	3,668.70	2,710.93	5,000.00	5,000.00	0.00	0.00%				
010-560-427	3,364.00	5,839.50	5,321.00	5,895.00	4,500.00	-1,395.00	-23.66%				
010-560-445	24,322.38	19,802.49	15,336.96	16,197.00	8,000.00	-8,197.00	-50.61%				
010-560-460	5,138.06	2,893.43	2,115.59	3,500.00	3,500.00	0.00	0.00%				
010-560-491	1,886.09	841.00	340.00	3,000.00	3,000.00	0.00	0.00%				
010-560-493	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
010-560-560	10,107.61	19,483.91	17,149.83	19,300.00	19,300.00	0.00	0.00%				
010-560-570	54,986.81	44,511.27	311,812.22	1,907,333.00	611,000,000.00	1,204.00	6.30%				
010-560-575	92,097.94	92,424.01	106,592.00	1,006,592.00	1,006,592.00	0.00	0.00%				
010-565-103	882,508.28	813,204.18	730,271.54	856,584.00	878,776.00	23,192.00	2.71%				
010-565-105	13,923.00	20,293.47	21,254.25	34,106.00	34,106.00	0.00	0.00%				
010-565-107	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%				
010-565-108	3,980.61	2,499.90	2,576.82	5,000.00	1,000.00	-1,000.00	-20.00%				
010-565-120	0.00	560.00	11,644.76	15,250.00	17,000.00	1,750.00	11.48%				
010-565-150	86.98	238.09	338.78	1,000.00	1,000.00	0.00	0.00%				
010-565-151	1,296.36	1,621.36	652.07	3,000.00	3,000.00	0.00	0.00%				
010-565-201	55,110.29	51,703.39	47,318.65	157,897.00	189,141.00	1,484.00	2.57%				
010-565-202	175,968.67	183,089.08	177,741.72	222,861.00	237,500.00	14,839.00	6.66%				
010-565-203	105,141.51	117,542.66	109,076.45	132,424.00	135,833.00	3,409.00	2.57%				
010-565-205	12,520.57	12,091.71	11,066.42	13,485.00	13,832.00	347.00	2.57%				
010-565-305	14,552.55	24,109.71	18,235.52	23,500.00	23,500.00	0.00	0.00%				
010-565-320	4,988.82	6,093.23	8,413.09	9,000.00	9,000.00	0.00	0.00%				
010-565-338	17,399.06	18,756.18	17,051.19	20,500.00	20,500.00	0.00	0.00%				
010-565-380	131,349.79	101,097.76	72,695.13	125,000.00	125,000.00	0.00	0.00%				
010-565-400	92.06	150.00	668.92	500.00	500.00	0.00	0.00%				
010-565-420	505.59	482.83	40.25	100.00	100.00	0.00	0.00%				
010-565-425	484.29	2,187.12	921.02	6,000.00	6,000.00	0.00	0.00%				
010-565-427	1,023.87	1,214.97	1,466.77	3,000.00	3,000.00	0.00	0.00%				
010-565-489	1,800.00	1,800.00	1,600.00	2,000.00	2,000.00	0.00	0.00%				
010-565-491	106,852.55	110,179.35	108,440.94	117,800.00	120,187.00	2,887.00	2.46%				
010-565-560	9,775.61	10,469.31	1,655.16	13,000.00	13,000.00	0.00	0.00%				
010-565-570	0.00	46,807.50	46,807.50	50,808.00	1,000.00	-46,808.00	-92.13%				
010-566-305	0.00	103.01	0.00	500.00	500.00	0.00	0.00%				
010-566-411	0.00	0.00	0.00	200.00	200.00	0.00	0.00%				
010-567-103	19,883.40	19,173.96	17,621.90	19,924.00	21,124.00	1,200.00	6.02%				
010-567-201	1,232.71	1,188.72	1,092.56	1,286.00	1,310.00	74.00	5.99%				
010-567-203	2,821.09	2,730.26	2,509.37	2,838.00	3,009.00	171.00	6.03%				

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 20 - SEP 2020 OCT 2021-SEP 20... Oct 2022 - Sep 2023				Comparison 1 Budget to Parent Budget %		
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget Proposed Budget			
MEDICARE	288.23	277.94	255.49	289.00	18.00	6.23%	
OPERATING EXPENSE	2,219.17	6,341.50	10,149.58	11,000.00	11,000.00	0.00%	
FUEL	0.00	0.00	0.00	500.00	500.00	0.00%	
COMMUNICATION	585.00	495.00	495.00	5,540.00	6,394.00	854.00	15.42%
TRANSPORTATION	994.75	1,122.80	0.00	750.00	750.00	0.00	0.00%
RENTAL AGREEMENTS	3,514.00	3,720.00	3,720.00	3,865.00	3,865.00	0.00	0.00%
DEPT PERSONNEL SALARY	9,995.68	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	619.73	0.00	0.00	0.00	0.00	0.00	0.00%
GROUP INSURANCE	2,251.83	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREMENT	-943.20	0.00	0.00	0.00	0.00	0.00	0.00%
MEDICARE	144.95	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNICATION	2,835.00	2,520.00	1,395.00	3,780.00	3,780.00	0.00	0.00%
MHMR CENTERS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
FIRE DEPARTMENTS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
BOWIE AMBULANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
SAINT JO AMBULANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
NOCOMA AMBULANCE	46,875.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00%
INDIGENT BURIAL	1,950.00	3,250.00	4,550.00	3,000.00	3,000.00	0.00	0.00%
MEALS ON WHEELS	1,541.00	1,541.00	1,541.00	3,000.00	3,000.00	0.00	0.00%
DEPT PERSONNEL SALARY	77,812.77	74,996.62	68,325.11	72,490.00	86,846.00	3,597.00	4.66%
LONGEVITY PAY	0.00	20.00	663.55	1,750.00	1,000.00	250.00	33.33%
MEAL EXPENSE	0.00	0.00	0.00	500.00	1,900.00	0.00	0.00%
SOCIAL SECURITY	4,431.22	4,249.34	3,885.45	4,867.80	5,105.00	239.00	4.91%
GROUP INSURANCE	10,807.56	11,042.40	10,741.72	13,190.00	12,500.00	781.00	6.66%
RETIREMENT	2,519.18	5,915.25	5,418.85	11,790.00	11,727.00	548.00	4.90%
MEDICARE	1,036.14	993.69	908.62	1,300.00	1,195.00	56.00	4.92%
OPERATING EXPENSE	572.42	613.70	187.01	1,973.00	1,700.00	-273.00	-13.84%
DUES & BONDS	335.00	445.00	337.90	1,350.00	1,350.00	0.00	0.00%
COMMUNICATION	1,080.00	1,372.39	1,407.91	1,560.00	1,560.00	0.00	0.00%
TRANSPORTATION	12,504.59	13,453.54	14,835.14	23,000.00	22,500.00	1,500.00	7.14%
TRAINING	516.88	0.00	914.10	1,500.00	1,500.00	0.00	0.00%
RENTAL AGREEMENTS	1,680.66	1,646.26	1,370.25	2,000.00	2,000.00	0.00	0.00%
INVENTORY	860.00	459.99	0.00	500.00	0.00	0.00	0.00%
GOV'T DAM MAINTENANCE	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00%
Total Expense:	8,338,865.77	8,372,282.12	7,953,448.55	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%

Budget Comparison Report

Account Number	CCT 2019-SEP 2020CCT 2020 - SEP 2020CCT 2021-SEP 2022Oct 2020...			YTD Activity Through Aug	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity		Approved Budget	Proposed Budget			
Fund: 012 - INDIGENT HEALTH CARE FUND									
Revenue									
012-310-110	464,510.55	479,368.19	493,479.69	497,077.00	461,472.00		-35,605.00	-7.16%	
012-310-111	7,009.81	9,055.98	8,542.18	6,000.00	6,000.00		0.00	0.00%	
012-310-116	5,813.16	7,511.92	5,570.30	5,000.00	5,000.00		0.00	0.00%	
012-370-120	2,107.75	825.44	807.71	500.00	500.00		0.00	0.00%	
012-370-411	0.00	74.87	0.00	0.00	0.00		0.00	0.00%	
012-370-898	0.00	0.00	0.00	25,336.00	60,941.00		35,605.00	140.53%	
Total Revenue:	479,441.27	496,836.40	508,399.88	533,913.00	533,913.00		0.00	0.00%	
Expense									
012-640-305	0.00	0.00	0.00	750.00	750.00		0.00	0.00%	
012-640-311	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00		0.00	0.00%	
012-640-415	24,191.07	39,045.14	78,005.37	519,455.00	519,455.00		0.00	0.00%	
012-640-425	0.00	0.00	0.00	1,000.00	1,000.00		0.00	0.00%	
Total Expense:	36,899.07	51,753.14	90,713.37	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%	
Fund: 013 - GROUP INSURANCE BENEFIT									
Revenue									
013-301-120	-2.26	0.00	0.00	0.00	0.00		0.00	0.00%	
013-301-301	26,400.00	28,800.00	33,745.36	33,600.00	33,600.00		-33,600.00	-100.00%	
013-321-120	5.17	0.00	0.00	0.00	0.00		0.00	0.00%	
013-321-321	4,800.00	4,800.00	971.49	4,800.00	4,800.00		-4,800.00	-100.00%	
013-322-120	2.06	0.00	0.00	0.00	0.00		0.00	0.00%	
013-322-322	1,800.00	1,800.00	316.95	1,800.00	1,800.00		-1,800.00	-100.00%	
013-323-120	10.73	0.00	0.00	0.00	0.00		0.00	0.00%	
013-323-323	6,000.00	6,000.00	-1,056.00	6,000.00	6,000.00		-6,000.00	-100.00%	
013-324-120	-0.02	0.00	0.00	0.00	0.00		0.00	0.00%	
013-324-324	3,600.00	6,000.00	5,558.92	6,000.00	6,000.00		-6,000.00	-100.00%	
013-370-120	4.42	0.00	0.00	0.00	0.00		0.00	0.00%	
Total Revenue:	42,620.10	47,400.00	39,536.72	52,200.00	52,200.00		-52,200.00	-100.00%	
Expense									
013-501-501	28,050.00	32,400.00	31,000.00	33,600.00	33,600.00		-33,600.00	-100.00%	
013-501-521	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00		-4,800.00	-100.00%	
013-501-522	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00		-1,800.00	-100.00%	
013-501-523	6,000.00	6,000.00	4,900.00	6,000.00	6,000.00		-6,000.00	-100.00%	

Budget Comparison Report

Account Number	CCT 2019-SEP 2020CCT 2020 - SEP 2020CCT 2021-Sep 20... Oct 2022 - Sep 2023		Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget		
R & B #4 BENEFITS	4,400.00	6,000.00	5,500.00	6,000.00	-6,000.00	-100.00%
Total Expense:	45,050.00	51,000.00	47,450.00	52,200.00	-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%
Fund: 015 - RECORD MANAGEMENT ACCT						
Revenue						
015-370-119	-55,247.35	76.03	491.99	0.00	0.00	0.00%
015-370-120	950.74	251.97	221.74	100.00	0.00	0.00%
015-370-400	55,529.00	71,386.00	70,806.00	44,900.00	0.00	0.00%
015-370-898	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	0.00	0.00%
Expense						
015-403-103	10,000.00	2,574.60	0.00	0.00	0.00	0.00%
015-403-201	47.70	156.22	0.00	0.00	0.00	0.00%
015-403-202	123.18	829.91	0.00	0.00	0.00	0.00%
015-403-203	27.85	367.84	0.00	0.00	0.00	0.00%
015-403-205	11.16	36.55	0.00	0.00	0.00	0.00%
015-403-206	-3.70	-12.01	0.00	0.00	0.00	0.00%
015-403-305	3,821.85	8,471.40	12,086.83	20,000.00	0.00	0.00%
015-403-311	18,655.98	18,544.00	17,781.00	20,000.00	0.00	0.00%
015-403-560	60,969.65	0.00	0.00	5,000.00	0.00	0.00%
015-403-570	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	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%
Fund: 016 - COURTHOUSE SECURITY FUND						
Revenue						
016-370-119	-11,680.97	42.20	272.83	0.00	0.00	0.00%
016-370-120	141.58	57.70	54.34	0.00	0.00	0.00%
016-370-127	1,544.60	1,930.80	1,645.90	1,500.00	0.00	0.00%
016-370-128	2,019.30	2,083.13	2,369.13	2,000.00	0.00	0.00%
016-370-400	5,631.00	6,750.00	7,382.00	5,000.00	0.00	0.00%
016-370-406	655.00	1,279.00	1,830.00	1,000.00	0.00	0.00%
016-370-407	171.00	45.00	15.00	0.00	0.00	0.00%
016-370-706	1,425.00	1,385.00	2,635.00	1,500.00	0.00	0.00%
016-370-707	293.00	342.00	460.00	300.00	0.00	0.00%
016-370-898	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	0.00	0.00%

Budget Comparison Report

Account Number Expense	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %
	Oct 2020 - Sep 2021	Oct 2021 - Sep 2022	Oct 2022 - Sep 2023		
	Total Activity	YTD Activity Through Aug	Approved Budget	Increase / (Decrease)	
2020 OCT 2020 - SEP 2020 OCT 2021 - SEP 2021 OCT 2022 - SEP 2023					
COURTHOUSE SECURITY EXPENS	15,999.68	7,430.06	18,000.00	18,000.00	0.00 0.00%
MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00 0.00%
Total Expense:	15,999.68	7,430.06	24,000.00	24,000.00	0.00 0.00%
Total Fund: 016 - COURTHOUSE SECURITY FUND:					
	-15,800.17	6,484.77	0.00	0.00	0.00 0.00%
Fund: 017 - BVS PRESERVATION FUND					
Revenue					
017-370-119					
TEX POOL INTEREST	-1,882.08	3.88	0.00	0.00	0.00 0.00%
INTEREST EARNED	14.55	4.52	0.00	0.00	0.00 0.00%
PRESERVATION FEES	1,336.00	1,575.00	1,000.00	1,000.00	0.00 0.00%
CASH RESERVES	0.00	0.00	2,000.00	2,000.00	0.00 0.00%
Total Revenue:	-531.53	1,583.40	3,000.00	3,000.00	0.00 0.00%
Expense					
017-403-305					
OPERATING EXPENSE	1,109.30	2,813.75	3,000.00	3,000.00	0.00 0.00%
Total Expense:	1,109.30	2,813.75	3,000.00	3,000.00	0.00 0.00%
Total Fund: 017 - BVS PRESERVATION FUND:					
	-1,640.83	-1,230.35	0.00	0.00	0.00 0.00%
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND					
Revenue					
018-370-119					
TEX POOL INTEREST	-3,937.26	1.29	0.00	0.00	0.00 0.00%
EARNED INTEREST	5.03	0.77	0.00	0.00	0.00 0.00%
CIVIL DIST CLERK REC MGMT/P	1,625.00	1,645.00	1,500.00	1,500.00	0.00 0.00%
CRIM DIST CLERK REC MGMT/I	218.00	687.00	300.00	300.00	0.00 0.00%
CASH RESERVES	0.00	0.00	4,200.00	4,200.00	0.00 0.00%
Total Revenue:	-2,089.23	2,334.06	6,000.00	6,000.00	0.00 0.00%
Expense					
018-437-305					
OPERATING EXPENSE	2,444.31	2,319.23	6,000.00	6,000.00	0.00 0.00%
INVENTORY	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:	2,444.31	2,319.23	6,000.00	6,000.00	0.00 0.00%
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:					
	-4,533.54	14.83	0.00	0.00	0.00 0.00%
Fund: 019 - RECORDS PRESERVATION					
Revenue					
019-370-119					
TEX POOL INTEREST	1,324.20	45.38	0.00	0.00	0.00 0.00%
INTEREST EARNED	146.97	55.79	0.00	0.00	0.00 0.00%
CIVIL RECORD PRESERVATION	1,310.00	1,380.00	1,500.00	1,500.00	0.00 0.00%
CRIMINAL RECORDS PRESERVAT	1,438.00	400.00	500.00	500.00	0.00 0.00%
CIVIL REC PRES DIST CLK	1,625.00	1,645.00	1,500.00	1,500.00	0.00 0.00%
CRIMINAL REC MGMT DIST CLK	1,190.00	618.50	500.00	500.00	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			
2021-SEP-2020 OCT 2021-SEP 2022 OCT 2021-SEP 2023					
CASH RESERVES	0.00	0.00	42,365.00	0.00	0.00%
Total Revenue:	7,034.17	4,144.67	46,365.00	0.00	0.00%
OPERATING EXPENSE	164.95	220.19	41,365.00	0.00	0.00%
INVENTORY	3,847.09	2,934.62	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	599.89	5,000.00	0.00	0.00%
Total Expense:	4,012.04	3,754.70	46,365.00	0.00	0.00%
Total Fund: 019 - RECORDS PRESERVATION:	3,022.13	389.97	0.00	0.00	0.00%
Fund: 021 - R & B #1 FUND					
Revenue					
021-310-110	571,146.78	576,008.56	592,940.73	100,713.00	16.86%
021-310-111	8,603.08	10,895.79	10,263.87	3,000.00	42.86%
021-310-116	7,130.74	9,036.76	6,693.01	0.00	0.00%
021-370-113	7,318.61	7,298.19	7,295.29	0.00	0.00%
021-370-119	2,667.43	105.22	677.47	0.00	0.00%
021-370-120	2,484.48	366.29	156.73	0.00	0.00%
021-370-126	11,638.00	7,609.00	9,714.95	-1,000.00	-9.09%
021-370-130	0.00	412.80	21,899.00	0.00	0.00%
021-370-205	145,342.38	147,024.97	140,278.81	0.00	0.00%
021-370-206	26,746.97	20,351.44	21,281.09	0.00	0.00%
021-370-411	49.89	231.66	14,212.32	-14,211.00	-100.00%
021-370-898	0.00	0.00	0.00	-337,726.00	-90.06%
021-370-901	15,547.25	14,971.50	14,971.75	300.00	1.98%
021-370-999	2,941.85	0.00	5,500.00	-5,500.00	-100.00%
Total Revenue:	801,617.46	794,312.18	845,885.02	-254,424.00	-21.16%
Expense					
021-612-004	4,800.00	4,800.00	971.49	0.00	0.00%
021-612-101	62,131.32	59,885.80	53,634.22	1,199.00	1.98%
021-612-103	171,728.96	190,387.41	189,233.55	-37,474.00	-17.36%
021-612-105	140,964.00	166,923.00	128,796.00	24,560.00	17.32%
021-612-120	0.00	130.00	3,759.81	1,500.00	35.29%
021-612-151	1,750.00	2,250.00	1,750.00	0.00	0.00%
021-612-201	23,343.28	25,958.26	23,327.91	3,707.00	16.84%
021-612-202	49,985.24	53,772.35	44,989.96	-20,314.00	-28.89%
021-612-203	27,973.82	35,971.23	35,369.09	8,513.00	16.84%
021-612-204	5,357.23	4,982.88	3,062.19	0.00	0.00%
021-612-205	5,459.67	6,071.21	5,455.39	867.00	16.84%
021-612-206	1,450.48	1,659.06	1,311.21	500.00	33.33%

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021 - SEP 2021 OCT 2022 - SEP 2022		Parent Budget		Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget %
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget		
021-612-305	100,444.50	115,022.47	113,682.54	134,211.00	70,000.00	-64,211.00 -47.84%
021-612-410	9,121.33	28,676.68	60,433.04	58,500.00	8,500.00	-50,000.00 -85.47%
021-612-411	64,569.36	109,677.41	145,041.83	129,431.00	65,000.00	-64,431.00 -49.78%
021-612-420	597.39	900.69	1,876.17	2,200.00	2,200.00	0.00 0.00%
021-612-435	140,296.56	67,269.79	-159,387.48	396,953.00	204,688.00	-192,265.00 -48.44%
021-612-440	5,540.11	7,285.82	5,628.84	6,000.00	6,000.00	0.00 0.00%
021-612-449	704.55	0.00	0.00	2,500.00	2,500.00	0.00 0.00%
021-612-458	21,016.03	26,585.64	21,220.64	20,000.00	16,000.00	-10,000.00 -50.00%
021-612-482	4,285.00	6,887.00	11,278.00	5,000.00	5,000.00	0.00 0.00%
021-612-497	0.00	25.67	0.00	10,000.00	10,000.00	0.00 0.00%
021-612-498	5,069.40	7,367.06	8,147.00	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 0.00%
021-612-570	95,448.13	273,370.20	20,000.00	83,431.00	0.00	-83,431.00 -100.00%
021-612-575	66,785.66	40,298.54	40,401.77	40,402.00	0.00	-40,402.00 -100.00%
021-612-902	-181,044.21	-530,821.41	-272,260.74	-272,258.00	0.00	272,258.00 -100.00%
Total Expense:	852,722.26	932,340.33	487,722.43	1,289,510.99	989,086.00	-254,424.00 -21.16%
Total Fund: 021 - R & B #1 FUND:	-51,104.80	-138,028.15	358,162.59	0.00	0.00	0.00 0.00%
Fund: 022 - R & B #2 FUND						
Revenue						
022-310-110	571,146.78	576,008.56	592,940.73	597,263.00	697,976.00	100,713.00 16.86%
022-310-111	8,603.08	10,895.79	10,263.87	7,000.00	10,000.00	3,000.00 42.86%
022-310-116	7,130.74	9,036.76	6,693.01	6,000.00	6,000.00	0.00 0.00%
022-370-113	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00	0.00 0.00%
022-370-119	2,667.43	105.22	677.47	0.00	0.00	0.00 0.00%
022-370-120	2,664.01	659.45	621.12	200.00	200.00	0.00 0.00%
022-370-126	11,638.00	7,609.00	9,714.95	11,000.00	10,000.00	-1,000.00 -9.09%
022-370-130	0.00	170,144.00	0.00	0.00	0.00	0.00 0.00%
022-370-205	145,342.39	147,024.99	139,837.50	140,000.00	140,000.00	0.00 0.00%
022-370-206	26,746.97	20,351.45	21,281.10	20,000.00	20,000.00	0.00 0.00%
022-370-411	66,277.57	23,906.57	56,196.74	56,193.00	0.00	-56,193.00 -100.00%
022-370-805	0.00	0.00	0.00	500.00	0.00	-500.00 -100.00%
022-370-898	0.00	0.00	0.00	186,534.00	116,608.00	-69,926.00 -37.49%
022-370-901	15,547.25	14,971.50	14,971.75	15,158.00	15,458.00	300.00 1.98%
022-370-997	0.00	238,836.10	0.00	0.00	0.00	0.00 0.00%
022-370-999	5,500.00	43,635.00	54,506.00	54,506.00	0.00	-54,506.00 -100.00%
Total Revenue:	870,582.83	1,270,482.59	914,999.53	1,101,554.00	1,029,442.00	-78,112.00 -7.09%
Expense						
022-613-004	1,800.00	1,800.00	316.95	1,800.00	1,800.00	0.00 0.00%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %		
	2020 - SEP 2020		2021 - Sep 20...				
	Total Activity	YTD Activity Through Aug	Approved Budget				
				Oct 2022 - Sep 2023	Increase / (Decrease)		
ELECTED OFFICIAL SALARY	62,176.32	59,885.80	53,634.22	60,634.00	61,833.00	1,199.00	1.98%
DEPT PERSONNEL SALARY	171,968.96	157,821.92	152,742.85	173,601.00	178,397.00	4,796.00	2.76%
PART TIME	32,198.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
LONGEVITY PAY	0.00	380.00	5,750.23	6,500.00	7,750.00	1,250.00	19.23%
MEAL EXPENSE	0.00	92.24	277.80	0.00	0.00	0.00	0.00%
UNIFORMS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
SOCIAL SECURITY	16,559.90	13,620.82	13,252.79	16,600.00	17,049.00	449.00	2.70%
GROUP INSURANCE	51,318.20	50,636.60	53,708.60	58,595.00	62,500.00	3,905.00	6.66%
RETIREMENT	27,978.79	31,340.30	30,491.78	33,812.00	38,158.00	1,032.00	2.71%
WORKMEN'S COMPENSATION	5,357.23	4,982.88	3,062.19	4,600.00	6,000.00	0.00	0.00%
MEDICARE	3,873.27	3,185.92	3,099.28	3,200.00	3,981.00	105.00	2.70%
UNEMPLOYMENT INSURANCE	964.53	776.19	635.41	1,500.00	1,500.00	0.00	0.00%
OPERATING EXPENSE	71,919.60	45,619.16	55,068.24	57,000.00	57,000.00	0.00	0.00%
TIRES	7,936.14	8,605.00	4,913.00	9,000.00	9,000.00	0.00	0.00%
FUEL	69,130.13	37,811.04	68,419.98	77,960.00	81,796.00	0.00	0.00%
COMMUNICATION	1,076.44	938.71	942.64	2,000.00	2,000.00	0.00	0.00%
GRAVEL	78,834.96	18,471.33	108,542.84	320,633.00	158,000.00	-62,633.00	-28.39%
UTILITIES	3,513.52	3,698.41	4,273.09	4,000.00	4,000.00	0.00	0.00%
PAVING	103,674.26	128,091.20	18,475.91	83,506.00	96,500.00	-47,006.00	-56.29%
CULVERTS	5,451.24	10,282.47	4,678.64	4,560.00	3,000.00	-1,560.00	-34.21%
INSURANCE	5,543.00	8,510.66	10,041.00	6,000.00	6,000.00	0.00	0.00%
SALES TAX	1,432.74	8.96	0.00	1,500.00	1,500.00	0.00	0.00%
FUEL TAX	4,339.00	3,065.47	2,455.00	5,500.00	5,500.00	0.00	0.00%
INVENTORY	2,949.03	3,871.95	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	62,310.92	460,929.00	8,000.00	178,127.00	178,127.00	0.00	0.00%
LEASE PAYMENTS	73,324.16	0.00	52,092.90	52,093.00	72,444.00	20,351.00	39.07%
FORCED ACCOUNT BILLING	-224,819.98	-34,105.40	0.00	0.00	0.00	0.00	0.00%
Total Expense:	642,310.36	1,022,320.63	656,875.34	1,307,394.00	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%
Fund: 023 - R & B #3 FUND							
Revenue							
023-310-110	571,146.78	576,008.56	592,940.73	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	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	0.00	0.00%
023-370-113	7,318.62	7,298.20	7,295.29	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%
023-370-120	903.09	389.26	329.79	200.00	200.00	0.00	0.00%
023-370-126	15,117.00	7,608.99	9,714.96	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%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget	%
	DCT 2019-SEP 2020	2020 OCT 2021-SEP 2021	2022 OCT 2021-SEP 2022			
	Total Activity	YTD Activity Through Aug	Approved Budget 2023	Increase / (Decrease)		
AUTO LICENSE REGISTRATION	145,342.43	147,025.02	140,000.00	140,000.00	0.00	0.00%
AUTO FEES	26,746.98	20,351.46	20,000.00	20,000.00	0.00	0.00%
REFUNDS	161.25	0.00	0.00	0.00	0.00	0.00%
EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
CASH RESERVES	0.00	0.00	232,538.00	235,000.00	2,462.00	1.06%
TRANSFER	15,547.25	259,392.56	15,158.00	15,488.00	300.00	1.98%
LEASE PURCHASE REVENUE	460,000.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	10,500.00	10,500.00	-10,500.00	-100.00%
Total Revenue:	1,271,684.65	1,096,810.20	816,283.96	94,975.00	94,975.00	9.07%
GROUP INSURANCE BENEFIT	6,000.00	6,000.00	6,000.00	6,000.00	-1,800.00	-30.00%
ELECTED OFFICIAL SALARY	62,206.32	59,885.80	60,634.00	61,895.00	1,199.00	1.98%
DEPT PERSONNEL SALARY	178,228.97	170,597.59	179,601.00	178,397.00	4,796.00	2.76%
PART TIME	97,818.00	77,851.50	60,000.00	60,000.00	0.00	0.00%
LONGEVITY PAY	0.00	1,545.00	10,250.00	17,733.00	1,500.00	9.23%
MEAL EXPENSE	0.00	130.18	36.00	36.00	0.00	0.00%
UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
SOCIAL SECURITY	21,004.84	19,300.56	19,376.00	19,841.00	465.00	2.40%
GROUP INSURANCE	54,062.52	55,212.00	58,595.00	62,500.00	3,905.00	6.66%
RETIREMENT	28,945.69	33,325.42	44,503.00	45,570.00	1,067.00	2.40%
WORKMEN'S COMPENSATION	5,357.23	4,982.87	6,600.00	6,600.00	0.00	0.00%
MEDICARE	4,924.68	4,514.07	4,537.00	4,641.00	109.00	2.41%
UNEMPLOYMENT INSURANCE	1,277.85	1,176.16	1,500.00	1,500.00	0.00	0.00%
OPERATING EXPENSE	52,870.33	66,693.92	100,000.00	100,000.00	0.00	0.00%
TIRES	12,070.43	19,719.64	27,000.00	30,000.00	0.00	0.00%
FUEL	61,608.73	71,961.14	80,500.00	80,000.00	-500.00	-0.62%
COMMUNICATION	2,755.43	2,416.67	3,000.00	3,000.00	0.00	0.00%
GRAVEL	307,762.72	155,604.68	174,170.00	174,234.00	33,064.00	23.42%
UTILITIES	4,762.87	5,058.98	5,000.00	5,000.00	0.00	0.00%
PAVING	48,017.64	268,877.89	50,000.00	200,000.00	150,000.00	300.00%
CULVERTS	4,393.29	6,129.88	5,000.00	5,000.00	0.00	0.00%
INSURANCE	5,965.00	9,196.17	7,000.00	7,000.00	0.00	0.00%
SALES TAX	62.19	0.00	0.00	0.00	0.00	0.00%
FUEL TAX	3,338.40	3,519.47	4,000.00	4,000.00	0.00	0.00%
INVENTORY	9,426.91	0.00	5,000.00	5,000.00	0.00	0.00%
MACHINERY & EQUIPMENT	543,082.77	132,665.00	169,386.00	169,386.00	-169,388.00	-100.00%
LEASE PAYMENT	0.00	85,237.48	85,238.00	85,238.00	0.00	0.00%

Budget Comparison Report

Account Number	CCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 20... Oct 2022 - Sep 2023				Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget Proposed Budget			
023-614-902	-118,138.93	-111,808.72	-87,559.21	-87,558.00	0.00	87,558.00	-100.00%
Total Expense:	1,399,803.88	1,151,793.35	540,098.49	1,046,859.00	1,141,834.00	94,975.00	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%
Fund: 024 - R & B #4 FUND							
Revenue							
024-310-110	571,146.78	576,008.55	592,940.73	597,263.00	697,976.00	100,713.00	16.86%
024-310-111	8,603.08	10,895.79	10,263.87	7,000.00	10,000.00	3,000.00	42.86%
024-310-116	7,130.74	9,036.76	6,693.01	6,000.00	5,000.00	0.00	0.00%
024-370-113	7,318.61	7,298.20	7,295.29	7,200.00	7,200.00	0.00	0.00%
024-370-119	2,667.43	105.22	1,455.93	0.00	0.00	0.00	0.00%
024-370-120	2,428.57	548.99	497.99	200.00	200.00	0.00	0.00%
024-370-126	11,638.00	7,608.99	9,714.96	11,200.00	10,000.00	-1,000.00	-9.09%
024-370-130	18,533.65	100,747.50	4,166.50	10,000.00	0.00	-10,000.00	-100.00%
024-370-205	145,342.43	147,025.01	139,837.53	140,000.00	140,000.00	0.00	0.00%
024-370-206	26,746.98	20,351.46	21,281.11	20,000.00	20,000.00	0.00	0.00%
024-370-411	805.68	146,725.72	0.00	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	-24.08%
024-370-901	15,547.25	259,392.56	14,971.75	15,158.00	15,158.00	300.00	1.98%
024-370-997	257,218.77	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
024-370-999	0.00	0.00	79,928.00	79,928.00	0.00	-79,928.00	-100.00%
Total Revenue:	1,075,127.97	1,285,744.75	969,046.67	1,223,749.00	1,096,653.00	-127,116.00	-10.39%
Expense							
024-615-004	3,600.00	6,000.00	5,558.92	6,000.00	6,000.00	0.00	0.00%
024-615-101	62,851.32	59,885.80	53,634.22	60,834.00	61,833.00	1,199.00	1.98%
024-615-103	167,623.00	154,804.89	115,444.27	173,601.00	134,927.00	-38,674.00	-22.28%
024-615-105	50,308.00	72,781.00	55,880.00	30,000.00	55,000.00	25,000.00	83.33%
024-615-120	0.00	1,185.00	10,375.16	12,500.00	12,500.00	0.00	0.00%
024-615-150	129.41	306.75	276.38	200.00	200.00	0.00	0.00%
024-615-151	1,500.00	1,750.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
024-615-201	16,601.38	17,701.77	14,426.90	17,294.00	17,666.00	372.00	2.15%
024-615-202	50,403.12	51,032.70	41,013.84	58,895.00	50,000.00	-8,895.00	-14.67%
024-615-203	27,456.08	30,989.76	25,767.59	39,721.00	40,575.00	854.00	2.15%
024-615-204	5,357.23	3,799.87	3,062.19	6,500.00	6,500.00	0.00	0.00%
024-615-205	3,882.64	4,140.03	3,373.89	4,045.00	4,132.00	87.00	2.15%
024-615-206	1,032.00	1,022.12	566.11	1,500.00	1,500.00	0.00	0.00%
024-615-305	64,027.81	68,117.38	52,361.13	69,500.00	69,500.00	0.00	0.00%
024-615-410	13,812.47	13,400.00	9,541.59	19,000.00	18,000.00	-1,000.00	0.00%
024-615-411	53,401.28	63,513.32	71,189.33	80,500.00	80,000.00	-500.00	-0.62%

Budget Comparison Report

Account Number	Parent Budget				Comparison 1 Budget	Comparison 1 to Parent Budget %
	DCT 2019-SEP 2020	2020 OCT 2021-SEP 2022	2021-SEP 2020	2022 OCT 2021-SEP 2022		
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2022 - Sep 2023 Proposed Budget	Increase / (Decrease)
024-615-420	2,483.76	2,420.76	2,676.30	2,500.00	2,500.00	0.00
024-615-435	-13,672.12	180,940.27	115,537.69	140,000.00	70,970.00	-69,030.00
024-615-440	3,044.49	4,514.13	3,485.72	6,000.00	6,000.00	0.00
024-615-449	81,508.06	114,312.78	142,430.51	129,428.00	50,000.00	-79,428.00
024-615-458	8,685.00	23,864.47	20,434.92	21,990.00	5,000.00	-16,990.00
024-615-482	3,953.00	8,401.17	10,841.00	10,000.00	10,000.00	0.00
024-615-497	8.47	0.00	122.63	500.00	500.00	0.00
024-615-498	2,993.80	2,304.87	2,166.40	4,000.00	4,000.00	0.00
024-615-560	7,176.79	5,415.96	479.99	0.00	0.00	-200.00
024-615-570	571,013.03	64,207.49	100,354.00	250,150.00	289,300.00	37,190.00
024-615-575	50,854.17	76,076.17	65,286.36	65,287.00	86,886.00	21,599.00
024-615-902	-140,572.06	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	1,656,633.00	-127,116.00
Total Fund: 024 - R & B #4 FUND:	-24,334.16	252,856.29	41,259.63	6.00	6.00	0.00%

Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND

Revenue	026-370-119	026-370-120	026-370-418	026-370-999	Total Revenue:
TEX POOL INTEREST	266.83	10.54	67.60	0.00	344.97
INTEREST EARNED	28.95	0.00	0.00	0.00	28.95
UTILITY REIMB REVENUE	23,341.22	0.00	0.00	0.00	23,341.22
MISCELLANEOUS REVENUE	0.00	19,919.19	0.00	0.00	19,919.19
Total Revenue:	23,637.00	19,929.73	67.60	0.00	43,636.73

Expense

026-570-305	Operating Expense	Total Expense:
130,000.00	15,000.00	145,000.00
130,000.00	15,000.00	145,000.00

Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:

-106,363.00	4,929.73	67.60	0.00	0.00	0.00%
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Fund: 027 - ELECTION FUND

Revenue	027-370-119	027-370-120	027-370-413	027-370-898	027-370-911	Total Revenue:
TEX POOL INTEREST	66.52	1.20	8.96	0.00	0.00	76.68
INTEREST	7.42	0.00	0.00	150.00	0.00	157.42
CONTRACTED ELECTION REVENUE	104.00	4,384.58	5,840.25	1,000.00	1,000.00	12,328.83
CASH RESERVES	0.00	0.00	0.00	1,076.00	0.00	1,076.00
ADMINISTRATIVE FEE	305.33	3,155.23	3,512.25	1,000.00	1,000.00	9,982.81
Total Revenue:	483.27	7,541.01	9,361.46	3,226.00	3,226.00	20,837.74

Expense

027-491-311	027-491-333	Software	Election Supplies	Total Expense:
3,720.00	0.00	0.00	0.00	3,720.00
0.00	0.00	2,799.90	1,050.00	3,849.90
3,720.00	0.00	2,799.90	1,050.00	7,569.90

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %
	2020 - SEP	2021 - Sep 20...	2022 - Sep 20...		
	Total Activity	YTD Activity Through Aug	Approved Budget 2023	Increase / (Decrease)	
027-491-570 MACHINERY & EQUIPMENT					
	0.00	0.00	2,176.00	0.00	0.00%
Total Expense:	3,720.00	2,799.90	3,226.00	0.00	0.00%
Total Fund: 027 - ELECTION FUND: 0.00					
Fund: 030 - COUNTY ATTY FORF FUND					
Revenue					
030-370-119	25.14	0.00	0.00	0.00	0.00%
030-370-120	2.98	0.00	0.00	0.00	0.00%
Total Revenue:	28.12	0.00	0.00	0.00	0.00%
Total Fund: 030 - COUNTY ATTY FORF FUND: 0.00					
Fund: 031 - V I T COLLECTOR ACCOUNT					
Revenue					
031-370-119	18.83	0.00	0.00	0.00	0.00%
031-370-120	20.04	10.44	40.00	0.00	0.00%
031-370-503	8,464.89	5,330.05	125.00	0.00	0.00%
Total Revenue:	8,503.76	5,340.49	165.00	0.00	0.00%
Expense					
031-499-305	0.00	0.00	165.00	0.00	0.00%
Total Expense:	0.00	0.00	165.00	0.00	0.00%
Total Fund: 031 - V I T COLLECTOR ACCOUNT: 0.00					
Fund: 032 - S.O. FORFEITURE FUND					
Revenue					
032-370-119	25.14	0.00	0.00	0.00	0.00%
032-370-120	58.39	15.79	0.00	0.00	0.00%
032-370-211	4,564.50	4,217.97	0.00	0.00	0.00%
Total Revenue:	4,648.03	15.79	0.00	0.00	0.00%
Expense					
032-732-560	0.00	0.00	0.00	0.00	0.00%
032-732-570	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00%
Total Fund: 032 - S.O. FORFEITURE FUND: 0.00					
Fund: 033 - DIST ATTY FORFEITURE FUND					
Revenue					
033-370-119	-4,447.12	232.12	0.00	0.00	0.00%
033-370-120	713.78	244.49	0.00	0.00	0.00%
033-370-211	20,401.26	15,135.08	0.00	0.00	0.00%
033-370-898	0.00	0.00	169,588.00	10,781.00	6.79%

Budget Comparison Report

Account Number	Parent Budget			Comparison 1 Budget	Comparison 1 to Parent Budget %
	2020 - SEP	2021 - Sep	2022 - Sep		
	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)
033-370-901	0.00	0.00	10,000.00	0.00	-10,000.00
033-370-999	384.35	680.71	0.00	0.00	0.00
Total Revenue:	17,052.27	15,611.69	18,642.48	169,869.00	781.00
033-533-103	0.00	35,891.25	70,821.68	80,063.00	-7,650.00
033-533-105	0.00	13,550.00	0.00	0.00	7,650.00
033-533-201	0.00	3,061.67	4,465.38	4,964.00	0.00
033-533-202	0.00	3,591.74	10,327.24	11,719.00	781.00
033-533-203	0.00	5,102.37	10,255.96	11,461.00	0.00
033-533-205	0.00	716.09	1,044.31	1,161.00	0.00
033-533-305	38,797.96	3,004.91	6,232.10	3,000.00	0.00
033-533-420	0.00	0.00	0.00	500.00	0.00
033-533-425	2,203.27	0.00	726.66	500.00	0.00
033-533-460	0.00	0.00	0.00	500.00	0.00
033-533-570	36,166.00	0.00	0.00	55,000.00	0.00
033-533-909	4,816.01	0.00	5,348.40	0.00	0.00
Total Expense:	81,983.24	64,858.03	109,221.73	169,869.00	781.00
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	-64,930.97	-49,246.34	-90,579.25	0.00	0.00
Fund: 034 - PENDING FORFEITURE ACCT					
Revenue					
034-370-120	390.07	68.46	58.07	0.00	0.00
034-370-212	15,226.41	35,990.50	7,000.00	0.00	0.00
Total Revenue:	15,616.48	36,058.96	7,058.07	0.00	0.00
Expense					
034-634-371	0.00	2,232.50	0.00	0.00	0.00
034-634-372	27,235.56	40,651.11	0.00	0.00	0.00
034-634-373	25,850.08	3,469.43	4,021.16	0.00	0.00
Total Expense:	53,085.64	46,353.04	4,021.16	0.00	0.00
Total Fund: 034 - PENDING FORFEITURE ACCT:	-37,469.16	-10,294.08	3,036.91	0.00	0.00
Fund: 035 - HOT CHECK FUND					
Revenue					
035-370-119	66.71	2.12	17.34	0.00	0.00
035-370-120	322.23	0.00	0.00	100.00	0.00
035-370-326	-150.87	71.00	90.00	1,500.00	0.00
035-370-898	0.00	0.00	0.00	1,400.00	0.00
Total Revenue:	238.07	73.12	107.34	3,000.00	0.00

Budget Comparison Report

Account Number	DCT 2019-SEP 2020	OCT 2020 - SEP 2020	OCT 2021 - SEP 2021	OCT 2022 - SEP 2022	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
					YTD Activity Through Aug	Approved Budget			
Expense									
035-474-425	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
035-474-427	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
Total Expense:	0.00	0.00	0.00	3,000.00	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	0.00%	
Fund: 036 - D.A. STATE FUND									
Revenue									
036-370-302	29,946.17	31,109.50	21,650.34	27,500.00	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	0.00	0.00%	
036-370-901	16,820.00	0.00	17,580.00	17,739.00	18,520.00	18,520.00	781.00	4.40%	
Total Revenue:	83,432.83	31,109.50	39,230.34	45,239.00	46,020.00	46,020.00	781.00	1.73%	
Expense									
036-636-103	27,499.94	27,499.94	24,326.87	27,500.00	27,500.00	27,500.00	0.00	0.00%	
036-636-201	0.00	0.00	0.00	1,705.00	1,705.00	1,705.00	0.00	0.00%	
036-636-202	16,820.00	0.00	0.00	11,719.00	12,500.00	12,500.00	781.00	6.66%	
036-636-203	0.00	0.00	0.00	3,916.00	3,916.00	3,916.00	0.00	0.00%	
036-636-205	0.00	0.00	0.00	399.00	399.00	399.00	0.00	0.00%	
Total Expense:	44,319.94	27,499.94	24,326.87	45,239.00	46,020.00	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	0.00%	
Fund: 038 - DIST ATTY HOT CHECK FUND									
Revenue									
038-370-119	66.71	2.12	17.34	0.00	0.00	0.00	0.00	0.00%	
038-370-120	7.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	73.94	2.12	17.34	0.00	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	0.00%	
Fund: 039 - ESTRAY ACCOUNT									
Revenue									
039-370-120	28.88	10.09	7.93	0.00	0.00	0.00	0.00	0.00%	
039-370-130	5,328.19	5,491.08	2,611.44	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	5,357.07	5,501.17	2,619.37	0.00	0.00	0.00	0.00	0.00%	
Expense									
039-639-305	2,400.00	1,200.00	1,950.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	2,400.00	1,200.00	1,950.00	0.00	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	0.00%	

Budget Comparison Report

Account Number	OCT 2019-SEP 2020 OCT 2020-SEP 2021-SEP 2022 OCT 2021-SEP 2022-SEP 2023				Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
Fund: 043 - COUNTY JUVENILE PROBATION							
Revenue							
043-370-120	INTEREST	472.39	202.37	148.71	0.00	0.00	0.00%
043-370-303	LOCAL FUNDING	79,904.10	140,678.02	112,943.56	108,515.00	116,605.00	7.46%
043-370-399	MISCELLANEOUS	0.00	0.00	185.50	0.00	0.00	0.00%
043-370-411	REFUNDS	150.00	0.00	279.50	0.00	0.00	0.00%
043-370-898	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00%
043-370-901	OPERATING TRANSFERS IN	105,819.00	106,112.93	108,514.42	112,943.00	112,033.00	-0.81%
043-370-905	PROBATION FEES	0.00	75.00	0.00	0.00	0.00	0.00%
043-370-942	SALARY TRANSFER	153,998.04	153,998.04	141,164.87	153,998.00	153,998.00	0.00%
	Total Revenue:	340,343.53	401,066.36	363,236.56	390,458.00	397,636.00	1.84%
Expense							
043-571-102	OFFICIAL/DEPT HEAD SALARY	0.00	0.00	0.00	0.00	0.00	0.00%
043-571-103	DEPT PERSONNEL SALARY	244,258.74	235,468.19	210,345.35	237,664.00	244,284.00	1.51%
043-571-160	BOARD & FO EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
043-571-201	SOCIAL SECURITY	15,306.89	14,777.44	13,228.15	15,666.00	15,889.00	1.42%
043-571-202	GROUP INSURANCE	31,161.72	33,127.20	32,225.16	35,157.00	37,500.00	6.66%
043-571-203	RETIREMENT	29,921.07	34,377.00	30,792.58	35,980.00	36,492.00	1.42%
043-571-204	WORKMEN'S COMPENSATION	1,434.00	2,976.00	1,829.87	2,663.00	2,663.00	0.00%
043-571-205	MEDICARE	3,581.98	3,455.80	3,093.63	3,664.00	3,716.00	1.42%
043-571-206	UNEMPLOYMENT INSURANCE	119.76	63.18	18.53	60.00	60.00	0.00%
043-571-305	OPERATING EXPENSE	2,794.26	5,641.70	2,433.73	5,216.00	10,380.00	12.63%
043-571-351	NON RESIDENTIAL	319.40	0.00	51.82	775.00	7,750.00	0.00%
043-571-400	DUES & BONDS	150.00	0.00	100.00	500.00	500.00	0.00%
043-571-420	COMMUNICATION	1,976.88	1,940.88	1,938.89	1,620.00	1,940.00	0.00%
043-571-425	TRANSPORTATION	8,204.64	2,256.13	6,070.74	17,100.00	16,730.00	19.75%
043-571-427	TRAINING	850.00	712.95	175.00	1,632.00	1,632.00	-2.16%
043-571-482	INSURANCE	241.00	229.00	231.00	600.00	600.00	0.00%
043-571-560	INVENTORY	1,137.35	10,171.44	1,163.12	1,641.00	0.00	-100.00%
043-571-802	AUDIT	0.00	7,000.00	0.00	6,500.00	7,000.00	7.59%
	Total Expense:	356,457.69	367,196.91	318,697.57	390,456.00	397,636.00	1.84%
Fund: 048 - COURT REPORTER SVC FEE FUND							
Revenue							
048-351-409	COUNTY CLERK COURT REPORTE	1,965.00	2,106.00	2,860.00	0.00	0.00	0.00%
048-354-409	DISTRICT CLERK COURT REPORTI	3,270.00	3,165.00	3,485.00	0.00	0.00	0.00%
	Total Revenue:	5,235.00	5,271.00	6,345.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2022 OCT 2021-SEP 2022 Oct 2021-Sep 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug				
Expense						
048-437-311	699.00	699.00	699.00	0.00	0.00	0.00%
SOFTWARE	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%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE						
Revenue						
049-351-40Z	2,180.00	2,540.00	3,050.00	0.00	0.00	0.00%
CO CLERK SUPP GUARDIANSHIP	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						
Revenue						
050-354-705	1,425.00	1,920.00	510.00	0.00	0.00	0.00%
DISTRICT CLERK REVENUE	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						
Revenue						
051-351-400	0.00	0.00	1,580.00	0.00	0.00	0.00%
COUNTY CLERK FEES	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%
DISTRICT CLERK FEES	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						
Revenue						
052-351-405	4,515.00	4,690.00	4,515.00	6,000.00	0.00	0.00%
COUNTY CLERK LAW LIBRARY RE	4,515.00	4,690.00	4,515.00	6,000.00	0.00	0.00%
052-354-708	1,155.00	0.00	4,165.00	8,000.00	0.00	0.00%
DISTRICT CLERK LAW LIBRARY RE	1,155.00	0.00	4,165.00	8,000.00	0.00	0.00%
Total Revenue:	5,670.00	4,690.00	8,680.00	14,000.00	0.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	5,670.00	4,690.00	8,680.00	14,000.00	0.00	0.00%
Expense						
052-575-500	9,026.00	7,201.00	7,610.00	14,000.00	0.00	0.00%
LAW LIBRARY EXPENSE	9,026.00	7,201.00	7,610.00	14,000.00	0.00	0.00%
Total Expense:	9,026.00	7,201.00	7,610.00	14,000.00	0.00	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						
Revenue						
054-370-120	112.38	6.23	0.00	0.00	0.00	0.00%
INTEREST	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	DCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-Sep 2022Oct 2021-Sep 20...		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug			
Expense					
054-652-305	0.00	35,403.42	0.00	0.00	0.00%
OPERATING EXPENSE					
Total Expense:	0.00	35,403.42	0.00	0.00	0.00%
Total Fund: 054 - COURTHOUSE DOME FUND:					
	112.38	-35,397.19	0.00	0.00	0.00%
Fund: 055 - HISTORICAL COMMISSION					
Revenue					
055-370-120	51.68	11.93	8.47	0.00	0.00%
055-370-310	1,018.04	61.20	0.00	0.00	0.00%
055-370-314	190.00	0.00	0.00	0.00	0.00%
HISTORY BOOK REVENUES					
Total Revenue:	1,259.72	73.13	8.47	0.00	0.00%
Expense					
055-652-305	1,099.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE					
Total Expense:	1,099.00	0.00	0.00	0.00	0.00%
Total Fund: 055 - HISTORICAL COMMISSION:					
	160.72	73.13	8.47	0.00	0.00%
Fund: 056 - JP COURTHOUSE SECURITY					
Revenue					
056-370-119	159.95	6.48	40.48	0.00	0.00%
056-370-120	17.39	0.00	0.00	0.00	0.00%
INTEREST EARNED					
Total Revenue:	177.34	6.48	40.48	0.00	0.00%
Expense					
056-436-510	522.49	2,957.54	396.62	0.00	0.00%
COURTHOUSE SECURITY EXPENSE					
Total Expense:	522.49	2,957.54	396.62	0.00	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:					
	-345.15	-2,951.06	-356.14	0.00	0.00%
Fund: 057 - Specialty Court Account					
Revenue					
057-351-400	286.00	654.00	894.00	0.00	0.00%
057-354-700	75.00	569.00	1,025.00	0.00	0.00%
DISTRICT CLERK FEES					
Total Revenue:	361.00	1,223.00	1,919.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:					
	361.00	1,223.00	1,919.00	0.00	0.00%
Fund: 058 - Language Access Fund					
Revenue					
058-351-400	0.00	0.00	237.00	0.00	0.00%
058-354-700	0.00	0.00	294.00	0.00	0.00%
DISTRICT CLERK FEES					
Total Revenue:	0.00	0.00	531.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:					
	0.00	0.00	531.00	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		
0CT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 2021- Sep 2022 - Sep 2023					
	Total Activity	Total Activity	YTD Activity	Approved Budget	Increase / (Decrease)
Fund: 061 - ANNEX SINKING FUND					
Revenue					
061-310-110	313,453.78	321,440.37	317,510.18	319,825.00	-278,293.00
061-310-111	4,731.37	6,074.61	5,533.50	4,000.00	0.00
061-310-116	3,923.93	5,038.71	3,593.03	3,000.00	0.00
061-370-119	1,266.87	49.91	321.83	0.00	0.00
061-370-120	436.42	165.00	135.07	1,500.00	0.00
061-370-898	0.00	0.00	0.00	248,982.00	281,473.00
	323,812.37	332,768.60	327,093.61	295,824.00	3,180.00
Total Revenue:					
Expense					
061-610-619	270,000.00	275,000.00	285,000.00	295,000.00	10,000.00
061-610-659	22,252.50	16,596.25	10,433.75	10,434.00	-6,820.00
061-610-699	200.00	400.00	400.00	400.00	0.00
	292,452.50	291,996.25	295,833.75	295,834.00	3,180.00
	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					
070-310-110	9,440.53	9,290.89	9,563.54	9,634.00	-404.00
070-310-111	142.25	175.98	165.52	200.00	0.00
070-310-116	117.91	145.94	107.94	75.00	0.00
070-370-119	1,160.33	45.90	294.74	0.00	0.00
070-370-120	261.10	90.41	80.97	1,500.00	0.00
	11,122.12	9,749.12	10,212.71	11,409.00	-404.00
Total Revenue:					
Expense					
070-625-551	0.00	0.00	0.00	11,409.00	-404.00
	0.00	0.00	0.00	11,409.00	-404.00
Total Fund: 070 - F-M RIGHT OF WAY FUND:					
Fund: 075 - 3-4 RD. OPERATING FUND					
Revenue					
075-370-119	9,850.03	240.98	0.00	0.00	0.00
075-370-120	1,088.84	75.93	0.06	0.00	0.00
	10,938.87	316.91	0.06	0.00	0.00
Total Revenue:					
Expense					
075-626-305	310,469.34	0.00	0.00	0.00	0.00
	310,469.34	0.00	0.00	0.00	0.00
Total Fund: 075 - 3-4 RD. OPERATING FUND:					

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 Oct 2021-Sep 20...			Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug	Approved Budget	Oct 2022 - Sep 2023 Proposed Budget	Increase / (Decrease)			
075-626-901	0.00	488,842.12	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	310,469.34	488,842.12	0.00	0.00	0.00	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	0.00	0.00%	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND								
Revenue								
081-358-398	685.17	642.52	554.65	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	685.17	642.52	554.65	0.00	0.00	0.00	0.00%	0.00%
Expense								
081-551-426	220.00	385.00	1,837.22	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	220.00	385.00	1,837.22	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%
Fund: 082 - CONSTABLE 2 LEOSE FUND								
Revenue								
082-358-398	685.17	642.52	554.65	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	685.17	642.52	554.65	0.00	0.00	0.00	0.00%	0.00%
Expense								
082-552-426	0.00	265.00	125.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	0.00	265.00	125.00	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%
Fund: 083 - SO LEOSE FUND								
Revenue								
083-355-398	2,296.78	2,121.51	1,838.83	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	2,296.78	2,121.51	1,838.83	0.00	0.00	0.00	0.00%	0.00%
Expense								
083-560-426	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	0.00	0.00	1,097.00	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%
Fund: 084 - DA LEOSE FUND								
Revenue								
084-356-398	0.00	615.98	546.58	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	0.00	615.98	546.58	0.00	0.00	0.00	0.00%	0.00%
Expense								
084-476-426	728.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	728.13	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%

Budget Comparison Report

Account Number	DCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2022 OCT 2021-SEP 2023		Parent Budget Approved Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug				
Fund: 085 - COUNTY CLERK ARCHIVE FUND						
Revenue						
085-351-410	ARCHIVE FEE	71,140.00	69,490.00	50,000.00	50,000.00	0.00 0.00%
085-370-119	TEX POOL INTEREST	105.22	677.47	0.00	0.00	0.00 0.00%
085-370-120	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	71,245.22	70,167.47	50,000.00	50,000.00	0.00 0.00%
Expense						
085-403-305	OPERATING EXPENSE	0.00	35,000.00	50,000.00	50,000.00	0.00 0.00%
	Total Expense:	0.00	35,000.00	50,000.00	50,000.00	0.00 0.00%
	Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	71,245.22	35,167.47	0.00	0.00	0.00 0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND						
Revenue						
086-354-410	ARCHIVE FEE	3,280.00	1,480.00	3,000.00	3,000.00	0.00 0.00%
086-354-898	CASH RESERVES	0.00	0.00	3,000.00	3,000.00	0.00 0.00%
086-370-119	TEX POOL INTEREST	4.63	30.49	0.00	0.00	0.00 0.00%
086-370-120	INTEREST EARNED	13.01	0.00	1,150.00	1,150.00	0.00 0.00%
	Total Revenue:	3,284.63	1,510.49	5,150.00	5,150.00	0.00 0.00%
Expense						
086-450-305	OPERATING EXPENSE	2,897.50	0.00	5,150.00	5,150.00	0.00 0.00%
	Total Expense:	2,897.50	0.00	5,150.00	5,150.00	0.00 0.00%
	Total Fund: 086 - DIST CLERK ARCHIVE FUND:	387.13	1,510.49	0.00	0.00	0.00 0.00%
Fund: 087 - CO CLERK TECH FUND						
Revenue						
087-370-119	TEX POOL INTEREST	1.25	9.84	0.00	0.00	0.00 0.00%
087-370-120	INTEREST	3.75	3.16	50.00	50.00	0.00 0.00%
087-370-131	TECH FEE	192.00	200.00	300.00	300.00	0.00 0.00%
087-370-898	CASH RESERVES	0.00	0.00	1,050.00	1,050.00	0.00 0.00%
	Total Revenue:	197.00	213.00	1,400.00	1,400.00	0.00 0.00%
Expense						
087-403-305	OPERATING EXPENSE	0.00	149.00	1,400.00	1,400.00	0.00 0.00%
	Total Expense:	0.00	149.00	1,400.00	1,400.00	0.00 0.00%
	Total Fund: 087 - CO CLERK TECH FUND:	197.00	64.00	0.00	0.00	0.00 0.00%
Fund: 089 - DIST CLERK TECH FUND						
Revenue						
089-370-119	TEX POOL INTEREST	3.82	27.29	0.00	0.00	0.00 0.00%
089-370-120	INTEREST	20.57	16.46	150.00	150.00	0.00 0.00%

Budget Comparison Report

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

Budget Comparison Report

Account Number	Description	DCT 2019-SEP 2020		DCT 2020-OCT 2021		DCT 2021-SEP 2022		DCT 2022-OCT 2021-SEP 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Total Activity	Total Activity	Total Activity	Total Activity	YTD Activity	Approved Budget	Increase / (Decrease)					
		Through Aug	Through Aug	Through Aug	Through Aug	Through Aug	Through Aug	Through Aug					
092-838-700	DRUG COURT COST FEE DIST	2,049.00	893.00	414.00	0.00	0.00	0.00	0.00	0.00%				
092-839-400	COUNTY CLERK INDIGENT DEFEN	1,408.00	1,412.00	508.00	0.00	0.00	0.00	0.00%					
092-839-700	DISTRICT CLERK INDIGENT DEFEN	2,307.00	2,168.00	1,210.00	0.00	0.00	0.00	0.00%					
092-840-127	JP #1 ARREST FEES	812.00	1,692.50	1,420.00	0.00	0.00	0.00	0.00%					
092-840-128	JP #2 ARREST FEES	257.98	0.00	166.28	0.00	0.00	0.00	0.00%					
092-840-137	JP #1 WARRANT FEES	669.00	0.00	5.00	0.00	0.00	0.00	0.00%					
092-840-400	COUNTY COURT ARREST FEES	200.00	70.00	20.00	0.00	0.00	0.00	0.00%					
092-840-700	DIST CLERK DPS ARREST FEE	250.00	220.00	261.00	0.00	0.00	0.00	0.00%					
092-840-707	DIST CLERK DPS WARRANT FE	2,783.00	1,736.00	946.00	0.00	0.00	0.00	0.00%					
092-844-127	JP #1 COURT TRAINING FEE	475.00	425.00	390.00	0.00	0.00	0.00	0.00%					
092-844-128	JP #2 COURT TRAINING FEE	790.00	805.00	840.00	0.00	0.00	0.00	0.00%					
092-844-400	COUNTY CLERK TRAINING FEE	650.00	690.00	250.00	0.00	0.00	0.00	0.00%					
092-844-700	DISTRICT CLERK TRAINING FEE	1,490.00	1,570.00	660.00	0.00	0.00	0.00	0.00%					
092-845-127	JP #1	570.00	510.00	468.00	0.00	0.00	0.00	0.00%					
092-845-128	JP #2	948.00	966.00	1,008.00	0.00	0.00	0.00	0.00%					
092-845-400	COUNTY CLERK	615.00	625.00	235.00	0.00	0.00	0.00	0.00%					
092-845-700	DISTRICT CLERK	240.00	280.00	440.00	0.00	0.00	0.00	0.00%					
092-846-700	DISTRICT CLERK	5,760.00	5,760.00	1,530.00	0.00	0.00	0.00	0.00%					
092-847-700	DISTRICT CLERK	7,892.02	7,450.00	4,700.00	0.00	0.00	0.00	0.00%					
092-848-400	CIVIL JUDICIAL FILING FEES	5,160.00	5,360.00	2,000.00	0.00	0.00	0.00	0.00%					
092-849-400	CRIMINAL JUDICIAL FILING FEE	60.00	45.00	0.00	0.00	0.00	0.00	0.00%					
092-850-128	JP #2 FEES	2,158.81	1,997.49	2,000.63	0.00	0.00	0.00	0.00%					
092-860-127	JP #1 FEES	1,960.05	672.00	416.00	0.00	0.00	0.00	0.00%					
092-860-128	JP #2 FEES	2,992.75	1,101.44	754.18	0.00	0.00	0.00	0.00%					
092-860-400	COUNTY CLERK CIVIL FEES	5,376.00	5,628.00	2,100.00	0.00	0.00	0.00	0.00%					
092-860-404	COUNTY CLERK FEES CRIMINAL	284.00	96.00	24.00	0.00	0.00	0.00	0.00%					
092-860-700	DISTRICT CLERK FEES CIVIL	10,710.00	11,629.00	5,770.00	0.00	0.00	0.00	0.00%					
092-860-707	DISTRICT CLERK FEES CRIMINAL	1,589.00	150.00	92.00	0.00	0.00	0.00	0.00%					
092-861-127	JP 1 FEES	0.00	0.00	490.00	0.00	0.00	0.00	0.00%					
092-861-128	JP 2 FEE	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00%					
092-861-400	COUNTY CLERK	3,873.00	4,015.00	1,500.00	0.00	0.00	0.00	0.00%					
092-861-700	DISTRICT CLERK	9,650.00	9,732.34	4,419.83	0.00	0.00	0.00	0.00%					
092-862-400	COUNTY CLERK	225.00	55.00	20.00	0.00	0.00	0.00	0.00%					
092-862-700	DISTRICT CLERK	270.00	150.00	45.00	0.00	0.00	0.00	0.00%					
092-863-400	COUNTY CLERK	-10.00	-85.00	35.00	0.00	0.00	0.00	0.00%					
092-863-700	DISTRICT CLERK	-665.00	85.00	65.00	0.00	0.00	0.00	0.00%					
092-864-400	COUNTY CLERK FEES	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00%					
092-864-700	DISTRICT CLERK FEES	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00%					
092-870-127	JP #1 FEES	939.00	336.00	212.00	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 20...			Parent 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%	
092-971-127	0.00	63.25	0.00	0.00	0.00	0.00%	
092-975-127	34.50	77.50	279.25	0.00	0.00	0.00%	
092-975-128	15,279.20	19,351.00	16,596.10	0.00	0.00	0.00%	
092-976-127	21,625.76	21,546.06	24,387.82	0.00	0.00	0.00%	
092-976-128	2,991.00	1,024.00	382.00	0.00	0.00	0.00%	
092-976-400	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%	
Expense	181,140.33	170,585.09	144,558.19	0.00	0.00	0.00%	
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%	
Fund: 092 - GRANT FUNDS	-160,138.81	-1,466.08	-12,219.45	0.00	0.00	0.00%	
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	CCT 2019-SEP 2020CCT 2020 - SEP 2020CCT 2021-Sep 2021-Oct 2021-Sep 2022-Oct 2022-Sep 2023		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget			
093-435-311	0.00	0.00	19,545.61	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%
093-490-305	0.00	4,968.25	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%
093-560-311	0.00	0.00	24,350.01	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%
093-565-570	0.00	0.00	83,316.37	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%
Total Expense:	0.00	157,177.25	225,894.16	0.00	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	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%
Total Revenue:	162,044.75	1,373,499.07	990,767.79	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%
094-612-902	181,044.21	530,821.41	272,260.74	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%
Total Fund: 094 - PCT 1 FEMA ACCT:	-245,942.45	4,440.74	-286,037.61	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%
Total Revenue:	0.00	98,222.84	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%
095-613-902	224,819.98	34,105.40	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%
Total Fund: 095 - PCT 2 FEMA ACCT:	-522,860.93	0.02	-0.01	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%
Total Revenue:	401,610.19	1,066,457.08	577,921.38	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%

Budget Comparison Report

Account Number	CCT 2019-SEP 2020CT 2020 - SEP 2020Oct 2021-Sep 2021Oct 2021-Sep 20...			Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug	Approved Budget			
096-614-902	135,359.84	87,559.21	0.00	0.00	0.00	0.00%
FORCED ACCOUNT BILLING	111,808.72	87,559.21	0.00	0.00	0.00	0.00%
Total Expense:	401,610.19	577,921.38	0.00	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%
GRAVEL	0.00	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%
FORCED ACCOUNT BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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						
098-370-119	0.00	1,924,707.00	1,924,707.00	0.00	0.00	0.00%
TEX POOL INTEREST	0.00	1,924,707.00	1,924,707.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,924,707.00	1,924,707.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	0.00	1,924,707.00	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%

Budget Comparison Report

Group Summary

Account Typ...	DCT 2019-SEP 2020		OCT 2020		SEP 2021		OCT 2021		SEP 2022		OCT 2022		Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity	Approved Budget	Approved Budget	Proposed Budget	Increase / (Decrease)							
Fund: 010 - GENERAL FUND														
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%							
Expense	8,338,865.77	8,372,282.12	7,953,448.55	10,429,428.62	10,914,885.00	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%							
Fund: 012 - INDIGENT HEALTH CARE FUND														
Revenue	479,441.27	496,836.40	508,399.88	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	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%							
Fund: 013 - GROUP INSURANCE BENEFIT														
Revenue	42,620.10	47,400.00	39,536.72	52,200.00	52,200.00	-52,200.00	-100.00%							
Expense	45,050.00	51,000.00	47,450.00	52,200.00	52,200.00	-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	58,951.39	71,714.00	71,519.73	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	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	199.51	13,914.83	16,664.20	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	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	-531.53	1,583.40	1,383.89	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	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	-2,089.23	2,334.06	6,083.28	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	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	7,034.17	4,144.67	2,447.14	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	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%							
Fund: 021 - R & B #1 FUND														
Revenue	801,617.46	794,312.18	845,885.02	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	948,086.00	-254,424.00	-21.16%							

Budget Comparison Report

Account Typ...	DCT 2019-SEP 2020CT 2020 - SEP 2020CT 2021-SEP 2021-Oct 2021-SEP 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug				
Total Fund: 021 - R & B #1 FUND:	-51,104.80	-138,028.15	358,162.59	0.00	0.00	0.00%
Fund: 022 - R & B #2 FUND						
Revenue	870,582.83	1,270,482.59	914,999.53	1,101,554.00	1,023,442.00	-78,112.00
Expense	642,310.36	1,022,320.63	656,875.34	1,101,554.00	1,023,442.00	-78,112.00
Total Fund: 022 - R & B #2 FUND:	228,272.47	248,161.96	258,124.19	0.00	0.00	0.00%
Fund: 023 - R & B #3 FUND						
Revenue	1,271,684.65	1,096,810.20	816,283.96	1,046,859.00	1,141,834.00	94,975.00
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%
Fund: 024 - R & B #4 FUND						
Revenue	1,075,127.97	1,285,744.75	969,046.67	1,223,745.00	1,095,633.00	-127,116.00
Expense	1,099,462.13	1,032,888.46	927,787.04	1,223,745.00	1,095,633.00	-127,116.00
Total Fund: 024 - R & B #4 FUND:	-24,334.16	252,856.29	41,259.63	0.00	0.00	0.00%
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND						
Revenue	23,637.00	19,929.73	67.60	0.00	0.00	0.00%
Expense	130,000.00	15,000.00	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%
Fund: 027 - ELECTION FUND						
Revenue	483.27	7,541.01	9,361.46	3,226.00	3,226.00	0.00
Expense	3,720.00	0.00	2,799.90	3,226.00	3,226.00	0.00
Total Fund: 027 - ELECTION FUND:	-3,236.73	7,541.01	6,561.56	0.00	0.00	0.00%
Fund: 030 - COUNTY ATTY FORF FUND						
Revenue	28.12	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%
Fund: 031 - V I T COLLECTOR ACCOUNT						
Revenue	8,503.76	5,340.49	8.47	165.00	165.00	0.00
Expense	0.00	0.00	0.00	165.00	165.00	0.00
Total Fund: 031 - V I T COLLECTOR ACCOUNT:	8,503.76	5,340.49	8.47	0.00	0.00	0.00%
Fund: 032 - S.O. FORFEITURE FUND						
Revenue	4,648.03	15.79	4,230.65	0.00	0.00	0.00%
Expense	0.00	0.00	15,536.16	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%
Fund: 033 - DIST ATTY FORFEITURE FUND						
Revenue	17,052.27	15,611.69	18,642.48	168,808.00	169,589.00	781.00
Expense	81,983.24	64,858.03	109,221.73	168,808.00	169,589.00	781.00
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	-64,930.97	-49,246.34	-90,579.25	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	CCT 2019-SEP 2020CCT 2020 - SEP 2020CCT 2021-Sep 2021Oct 2021-Sep 20...		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %
	Total Activity	YTD Activity Through Aug			
Fund: 034 - PENDING FORFEITURE ACCT					
Revenue	15,616.48	36,058.96	7,058.07	0.00	0.00%
Expense	53,085.64	46,353.04	4,021.16	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:	-37,469.16	-10,294.08	3,036.91	0.00	0.00%
Fund: 035 - HOT CHECK FUND					
Revenue	238.07	73.12	107.34	3,000.00	0.00
Expense	0.00	0.00	0.00	3,000.00	0.00
Total Fund: 035 - HOT CHECK FUND:	238.07	73.12	107.34	0.00	0.00%
Fund: 036 - D.A. STATE FUND					
Revenue	83,432.83	31,109.50	39,230.34	45,239.00	781.00
Expense	44,319.94	27,499.94	24,326.87	45,239.00	781.00
Total Fund: 036 - D.A. STATE FUND:	39,112.89	3,609.56	14,903.47	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND					
Revenue	73.94	2.12	17.34	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:	73.94	2.12	17.34	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT					
Revenue	5,357.07	5,501.17	2,619.37	0.00	0.00%
Expense	2,400.00	1,200.00	1,950.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:	2,957.07	4,301.17	669.37	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION					
Revenue	340,343.53	401,066.36	363,236.56	390,456.00	7,180.00
Expense	356,457.69	367,196.91	318,697.57	390,456.00	7,180.00
Total Fund: 043 - COUNTY JUVENILE PROBATION:	-16,114.16	33,869.45	44,538.99	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%
Expense	699.00	699.00	699.00	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%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE					
Revenue	2,180.00	2,540.00	3,050.00	0.00	0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	2,180.00	2,540.00	3,050.00	0.00	0.00%
Fund: 050 - FAMILY PROTECTION FEE ACCT					
Revenue	1,425.00	1,920.00	510.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	1,425.00	1,920.00	510.00	0.00	0.00%
Fund: 051 - Court Facility Fund					
Revenue	0.00	0.00	3,540.00	0.00	0.00%
Total Fund: 051 - Court Facility Fund:	0.00	0.00	3,540.00	0.00	0.00%

Budget Comparison Report

Account Typ...	JCT 2019-SEP 2020 OCT 2020 - SEP 2020 OCT 2021-SEP 2021-SEP 2022-OCT 2021-SEP 2022		YTD Activity Through Aug	Approved Budget	Oct 2022 - Sep 2023 Proposed Budget	Increase / (Decrease)	Comparison 1 Budget to Parent Budget	%
	Total Activity	Total Activity						
Fund: 052 - LAW LIBRARY FUND								
Revenue	5,670.00	4,690.00	8,680.00	14,000.00	14,000.00	0.00	0.00	0.00%
Expense	9,026.00	7,201.00	7,610.00	14,000.00	14,000.00	0.00	0.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	-3,356.00	-2,511.00	1,070.00	0.00	0.00	0.00	0.00	0.00%
Fund: 054 - COURTHOUSE DOME FUND								
Revenue	112.38	6.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	35,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 054 - COURTHOUSE DOME FUND:	112.38	-35,397.19	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - HISTORICAL COMMISSION								
Revenue	1,259.72	73.13	8.47	0.00	0.00	0.00	0.00	0.00%
Expense	1,099.00	0.00	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	0.00%
Fund: 056 - JP COURTHOUSE SECURITY								
Revenue	177.34	6.48	40.48	0.00	0.00	0.00	0.00	0.00%
Expense	522.49	2,957.54	396.62	0.00	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	0.00%
Fund: 057 - Specialty Court Account								
Revenue	361.00	1,223.00	1,919.00	0.00	0.00	0.00	0.00	0.00%
Expense	361.00	1,223.00	1,919.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 058 - Language Access Fund								
Revenue	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 061 - ANNEX SINKING FUND								
Revenue	323,812.37	332,768.60	327,093.61	295,833.00	299,018.00	3,180.00	3,180.00	1.07%
Expense	292,452.50	291,996.25	295,833.75	295,833.00	299,018.00	3,180.00	3,180.00	1.07%
Total Fund: 061 - ANNEX SINKING FUND:	31,359.87	40,772.35	31,259.86	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND								
Revenue	11,122.12	9,749.12	10,212.71	11,409.00	11,005.00	-404.00	-404.00	-3.54%
Expense	0.00	0.00	0.00	11,409.00	11,005.00	-404.00	-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	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND								
Revenue	10,938.87	316.91	0.06	0.00	0.00	0.00	0.00	0.00%
Expense	310,469.34	488,842.12	0.00	0.00	0.00	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	0.00	0.00	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND								
Revenue	685.17	642.52	554.65	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 2021-SEP 2022 OCT 2021-SEP 2022		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	YTD Activity Through Aug				
Expense	220.00	385.00	1,837.22	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%
Fund: 082 - CONSTABLE 2 LEOSE FUND						
Revenue	685.17	642.52	554.65	0.00	0.00	0.00%
Expense	0.00	265.00	125.00	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%
Fund: 083 - SO LEOSE FUND						
Revenue	2,296.78	2,121.51	1,838.83	0.00	0.00	0.00%
Expense	0.00	0.00	1,097.00	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%
Fund: 084 - DA LEOSE FUND						
Revenue	0.00	615.98	546.58	0.00	0.00	0.00%
Expense	728.13	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%
Fund: 085 - COUNTY CLERK ARCHIVE FUND						
Revenue	58,526.87	71,245.22	70,167.47	50,000.00	0.00	0.00%
Expense	34,999.04	0.00	35,000.00	50,000.00	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%
Fund: 086 - DIST CLERK ARCHIVE FUND						
Revenue	3,368.21	3,284.63	1,510.49	5,150.00	0.00	0.00%
Expense	0.00	2,897.50	0.00	5,150.00	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%
Fund: 087 - CO CLERK TECH FUND						
Revenue	344.29	197.00	213.00	1,400.00	0.00	0.00%
Expense	0.00	0.00	149.00	1,400.00	0.00	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	344.29	197.00	64.00	0.00	0.00	0.00%
Fund: 089 - DIST CLERK TECH FUND						
Revenue	3,239.63	2,987.39	1,602.75	6,000.00	0.00	0.00%
Expense	980.73	449.00	1,324.43	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%
Fund: 090 - JP TECHNOLOGY FUND						
Revenue	3,684.09	2,974.19	2,946.95	11,200.00	500.00	4.46%
Expense	5,312.39	11,636.75	11,351.49	11,200.00	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%
Fund: 092 - STATE FEES						
Revenue	181,140.33	170,585.09	144,558.19	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	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	YTD Activity Through Aug				
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%
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%
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%
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%
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%
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%
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%

Budget Comparison Report

Fund Summary

Fund	OCT 2019-SEP 2020		OCT 2020-SEP 2021		OCT 2021-SEP 2022		OCT 2022-SEP 2023		Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
	Total Activity	YTD Activity	Total Activity	YTD Activity	Approved Budget	Proposed 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	258,124.19	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	DCT 2019-SEP 2020 OCT 2020 - SEP 2020		OCT 2021 - SEP 2021		OCT 2022 - SEP 2022		Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budget	Proposed Budget	Increase / (Decrease)			
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

(940) 894-3601

Taxing Unit Name

Phone (area code and number)

PO Box 8, Montague, TX, 76251

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

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	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.	\$ 1,780,184,137
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	\$ 0
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>	\$ 14,283,423
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>	\$ 7,106,570
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 21,389,993
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.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,758,794,144
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,921,357
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	\$ 9,145
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 9,930,502
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>	\$ 2,480,025,365

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 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> 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> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
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. 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> 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> 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> 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> E. Add Line 30 to 31D.	\$ <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 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> 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> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ 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> 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> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.002324</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <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
<p>36. 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
<p>37. 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
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 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
<p>39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>		\$ <u>0.462217</u> /\$100
<p>40. 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
<p>41. 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>	\$ 0.000000 /\$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>	\$ 40,389
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ 0
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ 40,389
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.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 40,796
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 2,171,594,417
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.001878 /\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.480272 /\$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>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 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(j)
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(B-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

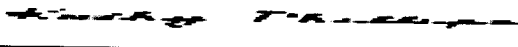
Voter-approval tax rate. \$ 0.503631 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency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