

COOKE COUNTY

ADOPTED BUDGET

2022 – 2023

8/22/22



Cooke County, Texas 2023 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2023 fiscal year. This budget will raise more revenue from property taxes than last year's budget by \$672,291.50, which is a .03 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$531,182.98.

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

FOR: Steve Starnes, Gary Hollowell, Jason Snuggs, Adam Arendt, Leon Klement
AGAINST:

	<u>2022</u>	<u>2023</u>
Property Tax Rate	\$0.4130	\$0.3364
No New Revenue Rate	\$0.3930	\$0.3364
No New Revenue M&O Rate	\$0.3962	\$0.3244
Voter Approval Rate *	\$0.4131	\$0.4429
*adjusted for sales tax		
Debt Rate	\$0.0168	\$0.0120

The total net outstanding bond debt on January 1, 2023 will be \$1,550,525.

"This budget will raise more total property taxes than last year's budget by \$672,292 and .03%, and of that amount, \$531,183 is tax revenue to be raised from new property added to the tax roll this year."

COOKE COUNTY TAX RATE INFORMATION

	2019-2020	2020-2021	2021-2022	2022-2023
GENERAL FUND	\$0.2761	\$0.2652	0.2561	0.1843
ROAD & BRIDGE FUND	0.1250	0.1250	0.1250	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0183	0.0172	0.0168	0.0120
Subtotal	\$ 0.4344	\$ 0.4224	\$ 0.4129	\$ 0.3363
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4345	\$0.4225	\$0.4130	\$0.3364

COOKE COUNTY

2022-2023 BUDGET SUMMARY

	2022-2023	2021-2022
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	20,895,589.00	
FEDERAL AID IN LIEU OF TAXES	82,322.00	
SALES TAXES	4,000,000.00	
TOTAL TAXES		24,977,911.00
FINES & FEES OF OFFICE		5,326,200.00
INCOME FROM INVESTMENTS		202,500.00
MISCELLANEOUS INCOME		164,400.00
TRANSFERS FROM FUND BALANCE		13,462,499.00
TOTAL REVENUE		44,133,510.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		28,008,276.00
ROAD & BRIDGE PRECINCT 1		3,243,982.00
ROAD & BRIDGE PRECINCT 2		2,061,870.00
ROAD & BRIDGE PRECINCT 3		2,860,425.00
ROAD & BRIDGE PRECINCT 4		2,950,609.00
PERMANENT IMPROVEMENT		3,389,000.00
LAW LIBRARY		14,298.00
FM & LATERAL ROAD		830,000.00
INTEREST & SINKING		775,050.00
TOTAL EXPENSES		44,133,510.00

The following amounts will be transferred from the Fund Balances to the Budget for 2022-2023.

Transfers from Fund Balance	
General Fund	7,557,042.00
Road & Bridge Fund # 1	1,067,950.00
Road & Bridge Fund # 2	(109,162.00)
Road & Bridge Fund # 3	686,393.00
Road & Bridge Fund # 4	776,577.00
Farm To Market & Lateral Road Fund	811,447.00
Permanent Improvement Fund	2,560,991.00
Subtotal	<u>13,351,238.00</u>
Surplus to Fund Balance	
Law Library	6,702.00
Interest & Sinking Fund	(117,963.00)
Total Net Fund Transfer	<u><u>13,462,499.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2022 for the various budget funds and the amounts to be transferred to the Budget for 2022-2023.

GENERAL FUND

Estimated Fund Balance on 9/30/22	\$ 16,111,317.45
2022-2023 Budget Fund	(7,557,042.00)
Estimated Fund Balance on 9-30-23	\$ 8,554,275.45

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/22	\$ 1,752,802.42
2022-2023 Budget Fund	(1,067,950.00)
Estimated Fund Balance on 9-30-23	\$ 684,852.42

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/22	\$ 272,304.71
2022-2023 Budget Fund	109,162.00
Estimated Fund Balance on 9-30-23	\$ 381,466.71

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/22	\$ 1,677,811.46
2022-2023 Budget Fund	(686,393.00)
Estimated Fund Balance on 9-30-23	\$ 991,418.46

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/22	\$ 1,728,728.40
2022-2023 Budget Fund	(776,577.00)
Estimated Fund Balance on 9-30-23	\$ 952,151.40

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/22	\$ 3,168,648.40
2022-2023 Budget Fund	(2,560,991.00)
Estimated Fund Balance on 9-30-23	\$ 607,657.40

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/22	\$ 206,315.29
2022-2023 Budget Fund	6,702.00
Estimated Fund Balance on 9-30-23	\$ 213,017.29

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/22	\$	835,469.22
2022-2023 Budget Fund		(811,447.00)
Estimated Fund Balance on 9-30-23	\$	24,022.22

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/22	\$	578,508.15
2022-2023 Budget Fund		(117,963.00)
Estimated Fund Balance on 9-30-23	\$	460,545.15

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$1,550,525.

**COOKE COUNTY
BUDGET SUMMARY
FY 23**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 20,451,234.00	\$ 28,008,276.00	\$ (7,557,042.00)
011	R&B 1	\$ 2,176,032.00	\$ 3,243,982.00	\$ (1,067,950.00)
012	R&B 2	\$ 2,171,032.00	\$ 2,061,870.00	\$ 109,162.00
013	R&B 3	\$ 2,174,032.00	\$ 2,860,425.00	\$ (686,393.00)
014	R&B 4	\$ 2,174,032.00	\$ 2,950,609.00	\$ (776,577.00)
019	FM & LATERAL ROAD	\$ 18,553.00	\$ 830,000.00	\$ (811,447.00)
035	PERMANENT IMPROVEMENT	\$ 828,009.00	\$ 3,389,000.00	\$ (2,560,991.00)
061	REFUNDING INTEREST & SINKING	\$ 657,087.00	\$ 775,050.00	\$ (117,963.00)
	Funded from Ad Valorem	\$ 30,650,011.00	\$ 44,119,212.00	\$ (13,469,201.00)
018	CERTZ TIF	\$ -	\$ -	\$ -
020	JUVENILE PROBATION	\$ 292,431.00	\$ 292,431.00	\$ -
022	JUVENILE DIVERSION	\$ 3,000.00	\$ 44,000.00	\$ (41,000.00)
023	IV-E	\$ -	\$ -	\$ -
024	JUVENILE DELINQUENCY PREVENTION	\$ 8,100.00	\$ 20,650.00	\$ (12,550.00)
028	COMMUNITY SUPERVISION	\$ 351,746.00	\$ 601,746.00	\$ (250,000.00)
029	COMMUNITY SUPERVISION	\$ 73,230.00	\$ 73,230.00	\$ -
031	CONTRACT ELECTIONS	\$ 400.00	\$ 21,570.00	\$ (21,170.00)
032	DISTRICT CLERK PRESERVATION	\$ 4,300.00	\$ 269,592.00	\$ (265,292.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,600.00	\$ 7,000.00	\$ (4,400.00)
034	COURT REPORTER	\$ 11,200.00	\$ 17,500.00	\$ (6,300.00)
037	LEOCE	\$ 6,700.00	\$ 15,000.00	\$ (8,300.00)
038	JP TECHNOLOGY	\$ 8,600.00	\$ 46,434.00	\$ (37,834.00)
040	LAW LIBRARY	\$ 21,000.00	\$ 14,298.00	\$ 6,702.00
041	LIBRARY	\$ 12,000.00	\$ 31,500.00	\$ (19,500.00)
042	HISTORICAL COMMISSION	\$ -	\$ 2,000.00	\$ (2,000.00)
043	JP COURTHOUSE SECURITY	\$ 8,900.00	\$ 41,000.00	\$ (32,100.00)
044	COURTHOUSE SECURITY	\$ 31,000.00	\$ 138,000.00	\$ (107,000.00)
047	CC RECORDS MANAGEMENT	\$ 7,850.00	\$ 7,800.00	\$ 50.00
048	RECORDS MANAGEMENT	\$ 4,875.00	\$ 5,000.00	\$ (125.00)
049	RECORDS PRESERVATION	\$ 121,800.00	\$ 129,000.00	\$ (7,200.00)
050	DC RECORDS MANAGEMENT	\$ 19,300.00	\$ 48,700.00	\$ (29,400.00)
051	DC ARCHIVE	\$ 3,425.00	\$ 36,200.00	\$ (32,775.00)
052	CC ARCHIVE	\$ 118,100.00	\$ 81,963.00	\$ 36,137.00
053	CA CHECK COLLECTING	\$ -	\$ 484.00	\$ (484.00)
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 96,296.00	\$ (96,296.00)
058	SO DRUG FORFEITURE	\$ 1,500.00	\$ 76,008.00	\$ (74,508.00)
059	JAIL COMMISSARY	\$ 36,300.00	\$ 31,500.00	\$ 4,800.00
091	LIBRARY TRUST-LIDDELL	\$ 175.00	\$ -	\$ 175.00
092	LIBRARY TRUST-ROSENSTEIN	\$ 150.00	\$ -	\$ 150.00
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 274,500.00	\$ 301,500.00	\$ (27,000.00)
103	HAVA GRANT FUND	\$ -	\$ -	\$ -
104	AMERICAN RESCUE PROGRAM GRANT	\$ 35,000.00	\$ 3,198,919.00	\$ (3,163,919.00)
105	JUNIOR EMS PROGRAM	\$ -	\$ 565.00	\$ (565.00)
106	PAUPER'S CEMETERY	\$ -	\$ 100.00	\$ (100.00)
	Funded from Fines & Fees	\$ 1,458,182.00	\$ 5,649,986.00	\$ (4,191,804.00)
	Grand Total	\$ 32,108,193.00	\$ 49,769,198.00	\$ (17,661,005.00)

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-310-000	TAXES			.00	.00	.00	.00	.00
2023 001-310-110	CURRENT ADVALOREM TAXES		12066,934.00	12961,306.00	12392,631.76	95.61	11741,781.50	11547,252.53
2023 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	114,054.37	76.04	225,886.87	178,845.00
2023 001-310-130	PILT		51,000.00	50,000.00	49,667.28	99.33	49,077.38	48,987.58
2023 001-318-130	SALES TAXES		4000,000.00	3500,000.00	3050,344.78	87.15	3464,186.44	3361,830.14
2023 001-318-997	TOTAL TAX REVENUE		16267,934.00	16661,306.00	15606,698.19	93.67	15480,932.19	15136,915.25
2023 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 001-330-100	INSURANCE RECOVERY			48,070.78	182,748.34	380.17	18,164.12	245,102.42
2023 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	9,102.95
2023 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	54,383.02
2023 001-330-401	HHS CARES ACT PROVIDER RELIEF			352,370.67	352,370.67	100.00	5,291.50	42,405.82
2023 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	899,052.00	224,763.04
2023 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	29,062.89	93,636.40
2023 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2023 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2023 001-333-251	DOJ - SCAAP			16,000.00	10,000.00	62.50	645.00	.00
2023 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2023 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2023 001-333-307	TDH GRANT-SB102 FUNDS			13,478.43	13,478.43	100.00	24,678.00	10,222.00
2023 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2023 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2023 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	10,830.00	.00
2023 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	.00
2023 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2023 001-333-315	ST. COMP.-COUNTY ATTORNEY		84,000.00	77,000.00	.00	.00	84,000.00	77,000.00
2023 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	18,333.34	66.67	28,079.16	27,499.98
2023 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	24.39
2023 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2023 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2023 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2023 001-333-324	ST.COMP.-D.A. LONGEVITY			.00	1,000.00	.00	160.00	2,499.96
2023 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2023 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2023 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2023 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	37,750.00	89.88	42,000.00	42,000.00
2023 001-339-050	CALLISBURG ISD - SCHOOL RES		41,651.00	35,236.00	40,072.00	113.72	10,018.00	.00
2023 001-339-051	ERA ISD - SCHOOL RESOURCE OF		41,049.00	.00	.00	.00	.00	.00
2023 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2023 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2023 001-339-997	TOTAL INTERGOVERNMENTAL		320,200.00	695,655.88	718,752.78	103.32	1235,980.67	912,639.98
2023 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2023 001-340-200	SHERIFF		65,000.00	50,000.00	62,191.86	124.38	51,465.67	45,372.48
2023 001-340-300	COUNTY ATTORNEY		3,400.00	3,000.00	2,718.07	90.60	6,261.44	4,149.54
2023 001-340-400	COUNTY CLERK-GEN FINES & FEE		419,000.00	400,000.00	375,044.52	93.76	411,823.37	375,503.71
2023 001-340-401	LIQUOR FEES-CO. CLERK		100.00	100.00	95.00	95.00	65.00	55.00
2023 001-340-402	COUNTY CLERK REGISTRY FEES		2,200.00	2,000.00	2,031.57	101.58	1,142.60	1,623.50
2023 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		3,500.00	3,000.00	4,330.00	144.33	3,680.00	2,880.00
2023 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	12,000.00	5,547.25	46.23	9,755.50	10,064.50
2023 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,263.10	63.16	1,058.80	1,159.30
2023 001-340-502	TAX A/C		700,000.00	700,000.00	669,273.88	95.61	646,914.40	662,628.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-340-503	TAX A/C - CHILD SAFETY FEE			.00	45,407.00 .00	85,725.00	.00
2023 001-340-600	RESTITUTION			.00	1,606.32 .00	100.00	156.00
2023 001-340-601	JUV. ATTY. FEES - RESTITU			.00	1,030.00 .00	907.00	2,665.00
2023 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00 .00	.00	.00
2023 001-340-700	DISTRICT CLERK		82,800.00	76,500.00	84,423.89 110.36	78,070.98	75,664.49
2023 001-340-701	D.C./FAMILY PROTECTION			.00	15.00 .00	.00	.00
2023 001-340-702	DISTRICT CLERK REGISTRY FEES		1,000.00	1,000.00	545.68 54.57	205.62	1,022.78
2023 001-340-801	J.P.1		206,000.00	250,000.00	197,855.76 79.14	203,468.46	272,788.42
2023 001-340-802	J.P.2		70,600.00	115,000.00	71,663.53 62.32	101,444.50	125,798.84
2023 001-340-804	J.P.4			.00	.00 .00	.00	.00
2023 001-340-810	STATE SERVICE FEE		36,000.00	50,000.00	27,792.34 55.58	43,129.11	52,426.52
2023 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	14,734.82 .00	.00	.00
2023 001-340-812	COUNTY SCOFFLAW			.00	.00 .00	.00	.00
2023 001-340-813	COUNTY SPECIALTY COURT		9,500.00	5,000.00	7,061.06 141.22	6,501.12	2,470.83
2023 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00 .00	.00	.00
2023 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	279.00 .00	.00	.00
2023 001-340-816	LANGUAGE ACCESS		2,400.00	.00	2,239.63 .00	.00	.00
2023 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	1,460.00 85.88	562.00	1,366.00
2023 001-340-901	TIME PAYMENT FEE		4,500.00	.00	4,478.00 .00	1,764.97	1,431.32
2023 001-341-000	DEVELOPMENT FEES		40,000.00	40,000.00	34,740.00 86.85	20,500.00	29,200.00
2023 001-342-000	PRISONER BOARDING			.00	62,260.00 .00	.00	.00
2023 001-342-100	CONSTABLE PRECINCT 1		20,000.00	20,000.00	23,185.00 115.93	25,171.50	20,475.00
2023 001-342-200	CONSTABLE PRECINCT 2		12,000.00	12,000.00	13,083.00 109.03	12,959.04	14,995.00
2023 001-342-400	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2023 001-342-420	INMATE TELEPHONE COMMISSION		135,000.00	170,000.00	110,246.28 64.85	173,990.95	159,313.33
2023 001-344-000	ENVIRONMENTAL FEES		100,000.00	100,000.00	89,877.90 89.88	94,000.00	76,450.00
2023 001-349-000	AMBULANCE FEES		1460,000.00	1200,000.00	1309,190.25 109.10	1624,892.22	1651,709.00
2023 001-350-100	TRIAL FEES		5,000.00	.00	4,666.97 .00	869.77	733.02
2023 001-350-101	DISTRICT CLERK FINES		160,000.00	125,000.00	153,160.31 122.53	130,591.36	138,159.69
2023 001-352-100	CASH BONDS			.00	5,000.00 .00	.00	.00
2023 001-352-110	CASH BOND WAIVER			.00	.00 .00	.00	.00
2023 001-352-200	SHERIFF- ESTRAY (JURY)			.00	.00 .00	966.76	3,733.77
2023 001-352-300	RE-ARREST FEES (BONDSMAN)		16,000.00	7,500.00	13,714.81 182.86	8,556.11	6,465.86
2023 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00 .00	.00	.00
2021 001-352-500	JUVENILE RESTITUTION		.00	.00	.00 .00	.00	.00
2023 001-352-600	BOND FORFEITURE			.00	.00 .00	.00	9,500.00
2023 001-359-997	TOTAL FINES & FEES		3569,700.00	3345,800.00	3402,211.80 101.69	3746,543.25	3749,961.46
2023 001-360-000	MISCELLANEOUS REVENUE			.00	648.20 .00	.00	.00
2023 001-360-100	INTEREST ON INVESTMENTS		131,000.00	90,000.00	126,675.23 140.75	79,908.93	258,795.37
2023 001-364-100	SALE OF ASSETS			.00	4,607.49 .00	38,602.13	20,416.15
2023 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	18,023.50 45.06	39,750.00	44,329.00
2023 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	80,560.67 322.24	157,177.06	258,281.56
2023 001-366-105	MISCELLANEOUS-OVERAGE			.00	139.00 .00	8.91	147.41
2023 001-366-200	CREDIT CARD FEES			.00	.00 .00	.00	.00
2023 001-366-316	EMS TRAINING ACADEMY			.00	.00 .00	.00	.00
2023 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00 .00	.00	.00
2023 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	890.00 59.33	1,590.00	1,315.00
2023 001-366-323	CHILD ABUSE FEE -DC			.00	.00 .00	.00	.00
2023 001-366-327	ELECTION EXPENSE RECOVERY			25,000.00	37,024.18 148.10	23,102.14	31,364.22
2023 001-366-450	STATE JURY REIMBURSEMENT		15,000.00	15,000.00	11,016.00 73.44	9,996.00	11,254.00
2023 001-366-499	VENDING MACHINE COMMISSIO		1,000.00	1,000.00	270.00 27.00	723.36	699.31
2023 001-367-100	DONATIONS			.00	64.00 .00	6,500.00	10,000.00
2023 001-370-100	COUNTY FARM RENT			.00	.00 .00	.00	.00
2023 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	12,000.00 83.33	14,400.00	14,400.00
2023 001-370-400	OCCUPATION TAX		65,500.00	60,000.00	58,734.22 97.89	71,415.76	55,135.84
2023 001-381-997	TOTAL MISCELLANEOUS		293,400.00	271,900.00	350,652.49 128.96	443,174.29	706,137.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2023 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2023 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	369.99	.00
2023 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2023 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	.00
2023 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2023 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2023 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2023 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2023 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2023 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2023 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2023 001-390-104	TRANSFER IN - ARPA FUND	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 001-399-999	ACTUAL REVENUE		20451,234.00	20974,661.88	20078,315.26	95.73	20907,000.39	20505,654.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-400-101	SALARY - COUNTY JUDGE		81,964.00	79,913.00	73,835.03	92.39	74,762.98	75,045.14
2023 001-400-102	SALARY - SECRETARIES		42,039.00	40,276.00	37,459.12	93.01	40,044.15	38,169.33
2023 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,461.50	96.15	3,599.96	3,599.96
2023 001-400-201	FICA EXPENSE		9,831.00	9,539.00	8,249.32	86.48	8,518.59	8,386.46
2023 001-400-203	RETIREMENT		11,039.00	12,183.00	10,790.20	88.57	9,627.84	9,482.61
2023 001-400-205	HEALTH INSURANCE		25,741.00	24,070.00	22,276.57	92.55	22,148.07	20,958.04
2023 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2023 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	44.67	4.47	210.78	149.34
2023 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	285.58	157.79
2023 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-400-427	CONFERENCE EXPENSE	5,100.00	5,100.00	5,100.00	961.37	18.85	3,234.11	2,539.67
2023 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	700.51
2023 001-400-480	BONDS		178.00	.00	.00	.00	92.50	71.00
2023 001-400-481	ASSN DUES	675.00	675.00	675.00	535.00	79.26	535.00	475.00
2023 001-400-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	111.85
2023 001-400-998	TOTAL COUNTY JUDGE	12,050.00	182,842.00	178,031.00	158,437.78	88.99	163,959.56	160,746.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-401-310	OFFICE SUPPLIES	900.00	900.00	900.00	292.04	32.45	247.15	163.59
2023 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00	.00	96.99	96.99
2023 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-401-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-401-998	TOTAL COMMISSIONERS OFFIC	997.00	997.00	997.00	292.04	29.29	344.14	260.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-403-101	SALARY - CLERK		73,585.00	66,843.00	61,720.56 92.34	62,469.93	62,709.23
2023 001-403-104	SALARIES-DEPUTIES/CLERKS		109,673.00	105,772.00	93,696.42 88.58	105,612.39	103,500.15
2023 001-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 001-403-201	FICA EXPENSE		14,066.00	13,206.00	11,846.22 89.70	15,605.33	13,312.05
2023 001-403-203	RETIREMENT		15,794.00	16,865.00	14,973.03 88.78	14,462.12	14,167.60
2023 001-403-205	HEALTH INSURANCE		51,482.00	48,140.00	41,089.24 85.35	42,970.07	40,726.14
2023 001-403-211	CELL PHONE ALLOWANCE		600.00	.00	.00 .00	.00	.00
2023 001-403-310	OFFICE SUPPLIES	5,700.00	5,700.00	5,900.00	5,632.27 95.46	5,351.55	5,395.90
2023 001-403-346	RECORD BOOKS	200.00	200.00	200.00	.00 .00	195.30	182.25
2023 001-403-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2023 001-403-410	ELECTION EXPENSE	100,600.00	107,900.00	160,000.00	130,418.74 81.51	199,922.03	135,859.56
2023 001-403-425	MILEAGE	200.00	200.00	200.00	193.16 96.58	90.72	41.40
2023 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	2,355.76 42.83	2,057.44	993.10
2023 001-403-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-403-457	MACHINERY & EQUIP-NON CAPITA			7,894.50	7,894.50 100.00	2,788.62	79,574.50
2023 001-403-480	BONDS	2,200.00	2,200.00	.00	.00 .00	687.00	.00
2023 001-403-481	ASSN DUES	175.00	175.00	175.00	175.00 100.00	175.00	50.00
2023 001-403-495	MICROFILM EXPENSE			.00	.00 .00	.00	.00
2023 001-403-499	MISCELLANEOUS	500.00	500.00	100.00	76.50 76.50	493.33	.03
2023 001-403-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2023 001-403-998	TOTAL COUNTY CLERK	115,075.00	387,575.00	430,795.50	370,071.40 85.90	452,880.83	456,511.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-405-102	SALARIES		59,649.00	57,824.00	53,410.29 92.37	57,567.98	57,546.01
2023 001-405-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 001-405-201	FICA EXPENSE		4,564.00	4,424.00	4,085.59 92.35	4,403.78	4,412.86
2023 001-405-203	RETIREMENT		5,124.00	5,650.00	4,988.46 88.29	4,645.64	4,635.71
2023 001-405-205	HEALTH INSURANCE		12,871.00	12,035.00	11,626.18 96.60	10,576.75	10,577.27
2023 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	110.17 13.77	59.29	55.00
2023 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.50 99.62	129.50	129.50
2023 001-405-392	UNIFORMS	200.00	200.00	200.00	.00 .00	.00	139.00
2023 001-405-425	MILEAGE	1,000.00	700.00	1,000.00	123.20 12.32	230.26	381.78
2023 001-405-427	CONFERENCE	1,400.00	1,700.00	1,400.00	.00 .00	1,400.00	532.72
2023 001-405-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-405-481	ASSN DUES			.00	.00 .00	.00	.00
2023 001-405-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 001-405-590	BOOKS	100.00	100.00	100.00	.00 .00	.00	.00
2023 001-405-998	TOTAL VETERAN SERVICE OFF	3,630.00	85,838.00	83,563.00	74,473.39 89.12	79,013.20	78,409.85

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-407-102	SALARIES	63,436.00	60,493.00	58,737.00	54,365.36	92.56	58,852.32	58,450.10
2023 001-407-107	EXTRA HELP			6,167.70	6,167.70	100.00	76,724.50	39,463.84
2023 001-407-201	FICA EXPENSE		4,697.00	4,563.00	4,635.11	101.58	10,375.92	7,417.22
2023 001-407-203	RETIREMENT		5,274.00	5,827.00	5,172.37	88.77	4,528.33	5,079.38
2023 001-407-205	HEALTH INSURANCE		12,871.00	12,035.00	12,104.52	100.58	11,342.68	9,715.72
2023 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	825.00	91.67	900.00	900.00
2023 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 001-407-310	SUPPLIES		1,000.00	1,000.00	173.31	17.33	428.34	765.72
2023 001-407-311	POSTAGE	300.00	300.00	250.00	.00	.00	.00	.00
2023 001-407-330	FUEL		3,000.00	3,000.00	2,505.06	83.50	1,694.86	1,352.27
2023 001-407-354	VEHICLE EXPENSE	3,250.00	3,250.00	1,425.00	964.77	67.70	235.06	723.71
2023 001-407-390	SUBSCRIPTIONS			.00	.00	.00	99.12	.00
2023 001-407-420	TELEPHONE	1,900.00	1,900.00	2,220.00	2,269.08	102.21	4,145.65	2,999.26
2023 001-407-422	RADIO & COMMUNICATIONS	22,000.00	22,000.00	21,000.00	20,588.00	98.04	17,175.00	20,430.15
2023 001-407-423	RADIO TOWER RENTAL	7,500.00	8,100.00	7,700.00	7,580.88	98.45	7,219.92	6,876.12
2023 001-407-429	TRAINING	1,500.00	1,500.00	1,617.78	1,617.78	100.00	.00	.00
2023 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2023 001-407-457	MACHINERY & EQUIP-NON CAPITA			1,429.99	1,429.99	100.00	.00	508.02
2023 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2023 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2023 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,945.01	1,796.73	92.38	.00	.00
2023 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	.00	.00
2023 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-407-499	MISCELLANEOUS	1,200.00	1,000.00	882.22	499.57	56.63	168,014.32	16,059.52
2023 001-407-570	VEHICLE PURCHASE	52,000.00	52,000.00	.00	.00	.00	.00	.00
2023 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2023 001-407-998	TOTAL EMERGENCY MANAGEMEN	154,086.00	179,285.00	130,699.70	122,695.23	93.88	361,736.02	170,741.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-409-201	FICA EXPENSE			.00	.00 .00	.00	.00
2023 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00 100.00	300,000.00	300,000.00
2023 001-409-204	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	65,000.00	32,388.40 49.83	8,543.16	8,612.52
2023 001-409-205	HEALTH INSURANCE		72,500.00	48,026.00	52,026.60 108.33	42,792.82	48,394.91
2023 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	83,226.00 64.02	99,994.92	120,295.00
2023 001-409-208	GENERAL LIABILITY	69,000.00	69,000.00	69,000.00	56,887.46 82.45	57,496.34	53,944.43
2023 001-409-209	PUBLIC OFFICIAL'S LIABILI	45,000.00	45,000.00	45,000.00	39,195.00 87.10	38,838.00	39,338.00
2023 001-409-306	CONTRACT SERVICES	55,000.00	55,000.00	55,000.00	51,904.66 94.37	54,237.96	54,238.00
2023 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	14,655.99 48.85	16,985.18	15,857.38
2023 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	28,648.16 38.20	35,009.54	43,748.30
2023 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,000.00	4,870.42 81.17	5,350.44	5,465.88
2023 001-409-355	FURNITURE & FIXTURES	5,000.00	35,000.00	5,000.00	669.00 13.38	9,669.98	14,659.92
2023 001-409-379	TAX ABATEMENT REFUND			.00	.00 .00	.00	134,557.00
2023 001-409-380	FEMA PASS THRU EXPENSES			.00	.00 .00	.00	.00
2023 001-409-390	SUBSCRIPTIONS	12,000.00	12,000.00	12,000.00	127.79 1.06	.00	.00
2023 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	304,762.50 64.16	243,683.19	353,881.27
2023 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	40,250.00 73.18	26,000.00	37,500.00
2023 001-409-409	GROUNDWATER EXPENSES			.00	.00 .00	.00	.00
2023 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	13,534.60 27.07	11,513.06	18,275.20
2023 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	11,910.00 29.78	13,536.50	24,321.21
2023 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	10,980.00 27.45	9,710.00	16,020.00
2023 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	.00 .00	.00	5,000.00
2023 001-409-418	AUTOPSY EXPENSE	125,000.00	125,000.00	166,700.00	151,685.00 90.99	92,150.00	101,850.00
2023 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	11,100.00 74.00	6,000.00	6,000.00
2023 001-409-420	TELEPHONE	110,000.00	110,000.00	174,000.00	155,955.92 89.63	110,283.47	78,564.40
2023 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	4,894.50 40.79	7,795.08	4,381.46
2023 001-409-440	ELECTRICITY			.00	.00 .00	5,588.40	5,710.17
2023 001-409-441	GAS-BANK BLDG.			.00	.00 .00	1,473.56	984.83
2023 001-409-442	WATER-BANK BLDG.			.00	.00 .00	1,405.00	1,376.22
2023 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00 .00	.00	.00
2023 001-409-460	RENT	62,000.00	62,000.00	61,140.24	61,027.25 99.82	53,063.98	71,193.34
2023 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	43,000.00	39,884.55 92.75	40,249.26	40,049.24
2023 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00 .00	1,548.00	1,082.00
2023 001-409-477	TAX APPRAISAL DISTRICT		409,100.00	361,579.00	360,681.68 99.75	327,600.04	322,324.64
2023 001-409-478	TAX COLLECTION EXPENSE		120,100.00	106,000.00	109,357.36 103.17	89,450.76	96,037.51
2023 001-409-481	DUES	6,500.00	6,500.00	6,500.00	6,280.80 96.63	6,179.23	5,673.00
2023 001-409-491	COUNTY HEALTH DOCTOR	3,600.00	3,600.00	600.00	600.00 100.00	600.00	600.00
2023 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	65,000.00	27,227.75 41.89	23,047.93	21,552.52
2023 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	10,402.50 26.01	261,081.67	13,816.66
2023 001-409-507	COURTHOUSE RESTORATION			168,558.75	.00 .00	.00	.00
2023 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		130,000.00	.00	.00 .00	.00	.00
2023 001-409-530	CAPITAL OUTLAY - KRESS BLDG	500,000.00		406,000.00	500.00 .12	.00	.00
2023 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			1583,358.75	700,476.53 44.24	82,665.60	27,458.40
2023 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2023 001-409-533	CAPITAL OUTLAY - WEIGH STATI	500,000.00	500,000.00	.00	.00 .00	.00	.00
2023 001-409-534	CAPITAL OUTLAY - OLD EMS STA	42,861.00	42,861.00	.00	.00 .00	.00	.00
2023 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00 .00	.00	.00
2023 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00 .00	.00	.00
2023 001-409-537	CAPITAL OUTLAY - PARKING LOT		200,000.00	450,000.00	26,250.00 5.83	.00	.00
2023 001-409-550	CAPITAL OUTLAY - RADIO & COM			2090,350.00	218,806.00 10.47	3820,268.49	11,409.22
2023 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00 .00	.00	.00
2023 001-409-569	CAPITAL IMPROVEMENTS (EMS	48,166.00	30,142.00	65,074.75	.00 .00	.00	.00
2023 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00 .00	.00	.00
2023 001-409-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	1198,361.58	.00 .00	.00	.00
2023 001-409-998	TOTAL MISCELLANEOUS	5033,327.00	5477,003.00	8596,249.07	2931,166.42 34.10	5903,811.56	2104,172.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2023 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-411-102	SALARY		53,148.00	51,624.00	47,796.10 92.59	51,381.97	50,610.28
2023 001-411-104	SALARIES-DEPUTIES/CLERKS		33,473.00	.00	.00 .00	.00	.00
2023 001-411-107	EXTRA HELP	34,702.00		15,602.00	11,680.20 74.86	12,638.10	12,699.90
2023 001-411-201	FICA EXPENSE		6,627.00	5,143.00	4,479.13 87.09	4,819.40	4,766.86
2023 001-411-203	RETIREMENT		7,441.00	6,568.00	5,552.09 84.53	5,166.35	5,101.77
2023 001-411-205	HEALTH INSURANCE		25,741.00	12,035.00	11,981.98 99.56	11,288.32	11,424.02
2023 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	434.21 43.42	217.08	345.28
2023 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	436.78 87.36	260.78	.00
2023 001-411-425	MILEAGE			.00	.00 .00	.00	.00
2023 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	752.50 37.63	583.99	1,276.42
2023 001-411-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00 100.00	50.00	50.00
2023 001-411-499	MISCELLANEOUS	150.00	150.00	.00	.00 .00	.00	.00
2023 001-411-998	TOTAL COMPLIANCE OFFICER	38,402.00	130,130.00	94,522.00	83,162.99 87.98	86,405.99	86,274.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-426-101	SALARY - JUDGE		191,419.00	191,711.00	177,066.15	92.36	190,753.08	191,479.42
2023 001-426-103	SALARIES - ASSISTANTS		61,898.00	60,101.00	55,393.52	92.17	59,605.15	59,579.21
2023 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2023 001-426-110	SALARIES-COURT REPORTER		93,713.00	91,108.00	84,304.76	92.53	90,834.74	90,919.58
2023 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2023 001-426-201	FICA EXPENSE		26,709.00	26,394.00	20,930.09	79.30	22,553.68	23,497.00
2023 001-426-203	RETIREMENT		29,991.00	33,709.00	29,660.35	87.99	27,606.63	27,623.15
2023 001-426-205	HEALTH INSURANCE		38,612.00	36,105.00	34,389.38	95.25	32,075.57	31,134.03
2023 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,240.44	974.23
2023 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2023 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	276.14	27.61	158.45	508.42
2023 001-426-390	SUBSCRIPTIONS	1,640.00	1,722.00	1,640.00	1,070.00	65.24	1,229.00	1,224.00
2023 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	383.76	6.40	.00	.00
2023 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	365.00	10.43	.00	.00
2023 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2023 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	25.00	165.63
2023 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2023 001-426-480	BONDS	178.00	178.00	.00	.00	.00	71.00	.00
2023 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2023 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	365.34	57.26	291.63	298.10
2023 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	19.50
2023 001-426-998	TOTAL COUNTY COURT AT LAW	18,556.00	460,980.00	457,506.00	406,529.49	88.86	427,344.37	428,322.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-427-104	SALARIES-DEPUTIES/CLERKS		111,263.00	109,102.00	97,998.05	89.82	105,847.10	107,130.18
2023 001-427-107	EXTRA HELP		16,076.00	15,602.00	10,930.87	70.06	11,915.03	15,802.77
2023 001-427-201	FICA EXPENSE		9,742.00	9,540.00	7,563.15	79.28	8,158.71	8,597.96
2023 001-427-203	RETIREMENT		10,939.00	12,184.00	10,163.77	83.42	9,503.43	9,902.74
2023 001-427-205	HEALTH INSURANCE		38,612.00	36,105.00	35,631.31	98.69	33,624.55	34,153.85
2023 001-427-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,300.00	2,334.26	70.74	3,515.47	3,106.40
2023 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-427-427	CONFERENCE EXPENSE	1,600.00	1,600.00	1,600.00	.00	.00	.00	1,116.89
2023 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 001-427-480	BONDS			.00	.00	.00	.00	.00
2023 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	150.00	.00
2023 001-427-590	BOOKS			.00	.00	.00	.00	.00
2023 001-427-998	TOTAL-COUNTY COURT AT LAW CL	5,100.00	191,732.00	187,933.00	164,621.41	87.60	172,714.29	179,810.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-435-101	SALARY - DISTRICT JUDGE		15,018.00	14,633.00	13,556.55	92.64	13,674.59	13,722.68
2023 001-435-103	SALARIES - ASSISTANTS		58,088.00	56,811.00	51,973.52	91.48	59,452.30	56,529.21
2023 001-435-107	EXTRA HELP		2,500.00	2,500.00	.00	.00	23,357.94	22,751.04
2023 001-435-110	SALARIES- COURT REPORTER		89,413.00	86,808.00	80,194.76	92.38	86,793.98	86,629.58
2023 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2023 001-435-201	FICA EXPENSE		12,693.00	12,367.00	11,073.49	89.54	13,947.81	13,668.94
2023 001-435-203	RETIREMENT		14,253.00	15,794.00	12,344.60	78.16	13,656.07	13,395.64
2023 001-435-205	HEALTH INSURANCE		26,247.00	24,552.00	20,863.40	84.98	19,227.36	21,282.10
2023 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,500.00	1,500.00	100.00	1,240.44	974.23
2023 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2023 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,500.00	1,667.17	66.69	2,175.88	2,252.80
2023 001-435-390	SUBSCRIPTIONS	2,536.00	2,663.00	2,563.72	2,357.55	91.96	2,446.36	2,057.00
2023 001-435-402	ADMIN JUDICIAL REGION PRO	2,788.00	2,776.00	2,505.01	2,505.01	100.00	1,807.62	3,445.39
2023 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	515.00	10.30	.00	295.00
2023 001-435-428	CONFERENCE - COURT REPORT	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2023 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,000.00	1,409.12	70.46	.00	1,509.46
2023 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2023 001-435-480	BONDS	150.00	71.00	71.00	71.00	100.00	.00	.00
2023 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2023 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	722.28	263.43	36.47	959.58	749.45
2023 001-435-590	LAW BOOKS	2,000.00	2,000.00	2,000.00	1,473.00	73.65	975.00	1,688.41
2023 001-435-998	TOTAL 235th. DISTRICT JUD	22,699.00	240,947.00	234,802.01	202,667.60	86.31	240,689.93	241,925.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-450-101	SALARY - DISTRICT CLERK		68,585.00	66,843.00	61,720.56	92.34	62,469.94	62,709.22
2023 001-450-104	SALARIES-DEPUTIES/CLERKS		217,532.00	178,165.00	162,381.45	91.14	172,789.40	173,271.05
2023 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-450-201	FICA EXPENSE		21,888.00	18,744.00	14,201.16	75.76	16,274.08	17,162.99
2023 001-450-203	RETIREMENT		24,578.00	23,938.00	20,939.45	87.47	18,978.25	19,016.01
2023 001-450-205	HEALTH INSURANCE		90,094.00	72,210.00	68,662.22	95.09	62,592.71	62,945.10
2023 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,400.00	1,531.33	23.93	3,999.34	6,213.08
2023 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-450-427	CONFERENCE EXPENSE	7,000.00	8,000.00	7,000.00	1,583.43	22.62	2,639.13	100.00
2023 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-450-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	791.90	1,966.54
2023 001-450-480	BONDS	2,025.00	2,025.00	.00	.00	.00	761.06	27.95
2023 001-450-481	ASSN. DUES	500.00	500.00	500.00	275.00	55.00	325.00	.00
2023 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2023 001-450-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2023 001-450-590	LAW BOOKS	900.00	900.00	900.00	.00	.00	360.00	961.00
2023 001-450-998	TOTAL DISTRICT CLERK	17,925.00	441,602.00	375,200.00	331,294.60	88.30	341,980.81	344,372.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-455-101	SALARY - J. P.		64,163.00	62,534.00	57,741.44	92.34	58,442.37	58,666.26
2023 001-455-104	SALARIES-DEPUTIES/CLERKS		111,456.00	107,789.00	99,528.98	92.34	94,833.09	106,176.46
2023 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-455-116	CAR ALLOWANCE	4,800.00	6,000.00	4,800.00	4,615.25	96.15	4,799.86	4,799.86
2023 001-455-201	FICA EXPENSE		14,009.00	13,397.00	11,327.42	84.55	10,673.55	11,612.20
2023 001-455-203	RETIREMENT		15,730.00	17,110.00	15,118.85	88.36	12,756.57	13,665.58
2023 001-455-205	HEALTH INSURANCE		51,482.00	48,140.00	34,156.85	70.95	37,504.19	45,418.04
2023 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,760.41	92.01	1,814.77	2,997.40
2023 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	.00
2023 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	120.99	80.66	96.99	96.99
2023 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	745.31	74.53	531.90	772.80
2023 001-455-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	958.88	15.98	2,025.52	100.00-
2023 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-455-480	BONDS	178.00	178.00	.00	.00	.00	142.00	177.50
2023 001-455-481	ASSN. DUES	300.00	300.00	300.00	210.00	70.00	60.00	120.00
2023 001-455-499	MISCELLANEOUS	573.00	573.00	573.00	38.25	6.68	.00	420.83
2023 001-455-590	LAW BOOKS	600.00	600.00	600.00	407.63	67.94	.00	380.08
2023 001-455-998	TOTAL J. P. 1	16,601.00	274,641.00	265,393.00	227,730.26	85.81	223,680.81	245,204.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 001-456-101	SALARY - J. P.		64,163.00	62,534.00	57,741.44	92.34	58,442.37	58,666.26
2023 001-456-104	SALARIES - DEPUTIES/CLERKS		121,116.00	117,449.00	108,217.82	92.14	116,420.15	116,105.11
2023 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-456-116	CAR ALLOWANCE	4,800.00	6,000.00	4,800.00	4,615.25	96.15	4,799.86	4,799.86
2023 001-456-201	FICA EXPENSE		14,702.00	14,136.00	12,574.05	88.95	13,268.23	13,236.49
2023 001-456-203	RETIREMENT		16,509.00	18,054.00	15,926.79	88.22	14,520.70	14,465.21
2023 001-456-205	HEALTH INSURANCE		51,482.00	48,140.00	42,283.58	87.83	41,855.92	39,725.99
2023 001-456-310	OFFICE SUPPLIES	5,000.00	3,000.00	5,000.00	1,316.90	26.34	994.98	2,238.74
2023 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-456-427	CONFERENCE EXPENSE	4,000.00	2,000.00	4,000.00	.00	.00	643.92	.00
2023 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-456-480	BONDS		178.00	.00	.00	.00	.00	71.00
2023 001-456-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	.00
2023 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	84.45
2023 001-456-590	LAW BOOKS	500.00	500.00	500.00	.00	.00	76.08	458.08
2023 001-456-998	TOTAL - J. P. 2	14,860.00	280,210.00	275,173.00	242,735.83	88.21	251,082.21	249,851.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-458-101	SALARY - J. P.			.00	.00	.00	.00	.00
2023 001-458-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2023 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-458-116	CAR ALLOWANCE			.00	.00	.00	.00	.00
2023 001-458-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 001-458-203	RETIREMENT			.00	.00	.00	.00	.00
2023 001-458-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 001-458-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 001-458-311	POSTAGE			.00	.00	.00	.00	.00
2023 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-458-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 001-458-440	ELECTRICITY			.00	.00	.00	.00	.00
2023 001-458-442	WATER & DISPOSAL			.00	.00	.00	.00	.00
2023 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-458-480	BONDS			.00	.00	.00	.00	.00
2023 001-458-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-458-590	LAW BOOKS			.00	.00	.00	.00	.00
2023 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	339.21	6.78	997.02	561.25
2023 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	2,810.52	56.21	325.00	.00
2023 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	10.72	.00
2023 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	7,581.40	63.18	7,273.00	6,462.41
2023 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	19,654.04	46.80	11,422.25	11,705.45
2023 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	586.00	4.51	.00	96.00-
2023 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	.00	.00	.00	114.00
2023 001-465-201	FICA EXPENSE			500.00	281.52	56.30	149.25	99.13
2023 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-465-998	TOTAL JURY	80,300.00	80,300.00	80,800.00	31,252.69	38.68	20,177.24	18,846.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-475-101	SALARY - COUNTY ATTORNEY		147,556.00	144,153.00	140,337.85	97.35	138,118.61	135,435.90
2023 001-475-103	SALARIES-ASSISTANTS		149,541.00	144,951.00	133,010.27	91.76	133,843.77	140,064.34
2023 001-475-107	EXTRA HELP			.00	.00	.00	1,537.27	.00
2023 001-475-108	SALARY - ASST CO ATTY		89,175.00	87,125.00	78,107.64	89.65	86,511.61	82,885.23
2023 001-475-111	SALARY - INVESTIGATOR		70,201.00	68,216.00	63,032.75	92.40	68,058.67	69,121.55
2023 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	3,600.00	3,461.50	96.15	3,599.96	2,676.96
2023 001-475-201	FICA EXPENSE		35,655.00	34,276.00	30,071.72	87.73	31,209.60	31,104.73
2023 001-475-203	RETIREMENT		40,036.00	43,774.00	39,023.94	89.15	34,836.01	34,659.97
2023 001-475-205	HEALTH INSURANCE		90,094.00	84,245.00	83,001.95	98.52	72,398.65	72,126.49
2023 001-475-206	PROFESSIONAL LIABILITY	5,150.00	5,150.00	5,000.00	4,595.00	91.90	4,595.00	4,595.00
2023 001-475-212	DAY TRAVEL REIMBURSEMENT	206.00	206.00	200.00	.00	.00	.00	.00
2023 001-475-310	OFFICE SUPPLIES	3,605.00	3,605.00	3,500.00	990.53	28.30	1,940.91	1,545.58
2023 001-475-330	FUEL	1,854.00	1,854.00	1,800.00	589.32	32.74	557.16	439.53
2023 001-475-354	VEHICLE EXPENSE	1,030.00	1,030.00	1,000.00	310.58	31.06	989.38	3,221.40
2023 001-475-390	SUBSCRIPTIONS	5,150.00	5,250.00	5,000.00	2,664.00	53.28	2,864.00	3,451.00
2023 001-475-392	UNIFORMS - EMPLOYEES	500.00	500.00	.00	.00	.00	.00	768.00
2023 001-475-425	MILEAGE	515.00	515.00	500.00	.00	.00	.00	79.34
2023 001-475-427	CONFERENCE EXPENSE	11,330.00	11,330.00	11,000.00	5,418.23	49.26	4,588.36	3,657.98
2023 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	55.00-
2023 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	356.27
2023 001-475-480	BONDS	257.00	142.00	218.00	.00	.00	248.50	.00
2023 001-475-481	ASSN DUES	1,133.00	1,133.00	1,100.00	390.00	35.45	390.00	420.00
2023 001-475-495	TRIAL EXPENSE	6,180.00	6,180.00	6,000.00	408.04	6.80	692.38	20.50
2023 001-475-499	MISCELLANEOUS	515.00	515.00	500.00	273.65	54.73	.00	362.96
2023 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-475-590	BOOKS	515.00	515.00	500.00	227.00	45.40	245.00	500.00
2023 001-475-998	TOTAL COUNTY ATTORNEY	37,940.00	663,783.00	646,658.00	585,913.97	90.61	587,224.84	587,437.73

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-476-101	SALARY - DISTRICT ATTORNE	14,637.00	15,018.00	14,637.00	13,515.04	92.33	13,679.43	13,731.89
2023 001-476-103	SALARIES- ASSISTANTS	116,734.00	114,966.00	111,176.00	102,681.40	92.36	110,547.95	115,710.76
2023 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-476-108	SALARY - ASST DISTRICT AT	190,081.00	87,875.00	85,763.00	65,033.38	75.83	85,742.43	89,789.69
2023 001-476-109	SALARY - 1ST ASSISTANT DA	115,740.00	113,151.00	110,229.00	98,176.29	89.07	105,967.59	104,514.14
2023 001-476-111	SALARY - INVESTIGATOR	72,143.00	70,691.00	68,706.00	63,542.67	92.48	68,448.75	68,448.57
2023 001-476-118	VICTIMS ASSISTANCE COORDINAT	57,634.00	56,101.00	54,890.00	50,865.34	92.67	51,628.31	51,564.03
2023 001-476-201	FICA EXPENSE		32,502.00	34,188.00	28,806.60	84.26	31,983.16	32,847.47
2023 001-476-203	RETIREMENT		36,495.00	43,662.00	35,480.67	81.26	34,096.26	34,707.79
2023 001-476-205	HEALTH INSURANCE		90,094.00	84,245.00	79,654.54	94.55	73,401.15	75,302.31
2023 001-476-206	PROFESSIONAL LIABILITY IN		6,500.00	7,000.00	6,279.00	89.70	6,017.00	5,231.00
2023 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2023 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-476-310	OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00	4,117.35	35.80	3,658.43	14,600.21
2023 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	2,072.71	82.91	1,745.74	1,191.18
2023 001-476-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	840.86	28.03	519.61	2,080.77
2023 001-476-390	SUBSCRIPTIONS	5,500.00	5,700.00	5,500.00	4,402.00	80.04	5,190.00	5,352.00
2023 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	.00	.00	94.96	2,800.48
2023 001-476-420	TELEPHONE		1,825.00	2,280.00	897.24	39.35	.00	.00
2023 001-476-425	MILEAGE	2,000.00	2,000.00	1,700.00	575.60	33.86	841.18	651.43
2023 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	3,310.02	33.10	5,104.56	2,680.90
2023 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-476-459	AMMUNITION	1,000.00	500.00	1,000.00	996.87	99.69	92.97	1,007.28
2023 001-476-480	BONDS	180.00	71.00	330.00	142.00	43.03	248.50	142.00
2023 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,300.00	86.67	1,350.00	1,220.00
2023 001-476-495	TRIAL EXPENSE	20,000.00	20,000.00	19,270.00	16,635.50	86.33	2,580.43	2,354.85
2023 001-476-499	MISCELLANEOUS	2,500.00	1,000.00	850.00	391.29	46.03	86.39	979.02
2023 001-476-570	VEHICLE PURCHASE	42,963.00	42,963.00	.00	.00	.00	.00	.00
2023 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-476-590	LAW BOOKS	1,500.00	1,500.00	1,200.00	1,125.50	93.79	384.00	1,454.50
2023 001-476-998	TOTAL DISTRICT ATTORNEY	673,212.00	729,552.00	677,226.00	582,216.87	85.97	604,908.80	629,862.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-495-102	SALARIES-APPOINTED		126,819.00	123,459.00	114,113.60	92.43	115,374.49	115,563.41
2023 001-495-103	SALARIES-ASSISTANTS		232,968.00	226,064.00	123,965.89	54.84	132,798.38	132,455.67
2023 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2023 001-495-109	SALARY-1ST ASSISTANT		53,501.00	51,905.00	48,015.05	92.51	51,641.61	51,587.90
2023 001-495-201	FICA EXPENSE		31,617.00	30,710.00	20,999.71	68.38	22,038.79	22,166.54
2023 001-495-203	RETIREMENT		35,502.00	39,220.00	26,720.49	68.13	24,194.76	24,134.93
2023 001-495-205	HEALTH INSURANCE		90,094.00	84,245.00	56,151.16	66.65	55,636.35	55,311.58
2023 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,278.01	54.24	3,819.50	3,852.56
2023 001-495-390	SUBSCRIPTIONS	160.00	160.00	160.00	141.99	88.74	141.99	141.99
2023 001-495-425	MILEAGE	500.00	500.00	500.00	87.95	17.59	104.06	79.97
2023 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	9,154.76	76.29	4,728.93	2,482.96
2023 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	3,416.79	2,897.89	84.81	.00	.00
2023 001-495-457	MACHINERY & EQUIP - NON CAP	2,000.00	2,000.00	2,339.21	2,339.21	100.00	.00	.00
2023 001-495-480	BONDS			93.00	92.50	99.46	.00	92.50
2023 001-495-481	ASSN DUES	900.00	900.00	1,040.00	885.00	85.10	885.00	885.00
2023 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	399.67	47.99
2023 001-495-998	TOTAL COUNTY AUDITOR	25,260.00	595,761.00	579,852.00	407,843.21	70.34	411,763.53	408,803.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-497-101	SALARY - TREASURER		68,157.00	66,427.00	61,335.92	92.34	62,080.28	62,318.20
2023 001-497-103	SALARIES-ASSISTANTS		12,190.00	11,836.00	9,800.41	82.80	10,593.51	11,114.72
2023 001-497-201	FICA EXPENSE		6,147.00	5,987.00	5,346.53	89.30	5,559.51	5,617.61
2023 001-497-203	RETIREMENT		6,902.00	7,647.00	6,645.50	86.90	5,864.77	5,915.28
2023 001-497-205	HEALTH INSURANCE		12,871.00	12,035.00	12,314.95	102.33	10,468.72	11,309.54
2023 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,605.59	935.53	58.27	1,375.63	1,285.63
2023 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-497-425	MILEAGE	75.00	75.00	75.00	.00	.00	.00	.00
2023 001-497-427	CONFERENCE EXPENSE	3,600.00	3,600.00	3,500.00	3,201.33	91.47	2,328.51	1,239.65
2023 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-497-480	BONDS	550.00	550.00	4,350.00	504.00	11.59	504.00	504.00
2023 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	150.00	150.00
2023 001-497-499	MISCELLANEOUS	500.00	500.00	285.41	.00	.00	251.50	.00
2023 001-497-590	BOOKS			89.00	89.00	100.00	.00	77.00
2023 001-497-998	TOTAL COUNTY TREASURER	6,300.00	112,567.00	114,012.00	100,348.17	88.02	99,176.43	99,531.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-498-102	SALARIES		62,013.00	60,159.00	55,595.61	92.41	59,892.59	59,870.54
2023 001-498-201	FICA EXPENSE		4,744.00	4,603.00	3,832.55	83.26	4,176.13	4,214.32
2023 001-498-203	RETIREMENT		5,327.00	5,878.00	5,192.45	88.34	4,833.40	4,822.88
2023 001-498-205	HEALTH INSURANCE		12,871.00	12,035.00	12,104.52	100.58	11,166.43	10,288.65
2023 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,300.00	182.41	14.03	699.79	692.61
2023 001-498-390	SUBSCRIPTIONS	7,000.00	7,000.00	6,720.00	6,657.00	99.06	6,458.00	6,458.00
2023 001-498-411	EMPLOYEE RECOGNITION	10,000.00	10,000.00	10,955.00	10,537.08	96.19	7,668.09	7,297.34
2023 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	700.00	389.00	55.57	.00	1,038.75
2023 001-498-430	ADVERTISING	1,000.00	1,000.00	245.00	45.00	18.37	815.80	90.00
2023 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-498-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2023 001-498-481	ASSN. DUES	300.00	300.00	300.00	229.00	76.33	219.00	209.00
2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	1,838.00	36.76	6,149.50	6,301.00
2023 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2023 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-498-590	BOOKS			.00	.00	.00	.00	.00
2023 001-498-998	TOTAL HUMAN RESOURCES	27,300.00	112,255.00	108,395.00	96,602.62	89.12	102,078.73	101,283.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-499-101	SALARY - TAX COLLECTOR		69,076.00	67,322.00	62,187.80	92.37	62,917.24	63,158.41
2023 001-499-104	SALARIES-DEPUTIES/CLERKS		287,602.00	279,513.00	253,084.22	90.54	238,207.95	243,626.84
2023 001-499-107	EXTRA HELP		16,076.00	15,602.00	12,950.19	83.00	12,864.94	13,802.20
2023 001-499-201	FICA EXPENSE		28,516.00	27,727.00	23,384.96	84.34	22,430.57	23,109.74
2023 001-499-203	RETIREMENT		32,020.00	35,410.00	30,662.04	86.59	25,338.63	25,824.93
2023 001-499-205	HEALTH INSURANCE		115,835.00	108,315.00	104,167.28	96.17	83,905.94	88,229.86
2023 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	6,900.00	6,827.01	98.94	379.79	4,688.46
2023 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	3,800.00	2,884.13	75.90	4,074.43	4,246.94
2023 001-499-390	SUBSCRIPTIONS	1,372.00	1,372.00	1,372.00	1,371.99	100.00	1,296.99	6,296.99
2023 001-499-425	MILEAGE	400.00	400.00	400.00	145.40	36.35	195.02	201.75
2023 001-499-427	CONFERENCE	10,000.00	10,000.00	5,400.00	4,892.86	90.61	4,614.15	1,092.30
2023 001-499-452	COMPUTER EXPENSE			.00	.00	.00	896.76	.00
2023 001-499-457	MACHINERY&EQUIP-NON CAPITAL	1,075.00	1,075.00	.00	.00	.00	.00	.00
2023 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	2,066.00	291.00
2023 001-499-481	ASSN DUES	475.00	475.00	175.00	175.00	100.00	175.00	175.00
2023 001-499-499	MISCELLANEOUS	100.00	100.00	25.00	.00	.00	.00	2,421.76
2023 001-499-590	BOOKS			.00	.00	.00	.00	.00
2023 001-499-998	TOTAL TAX OFFICE	23,513.00	572,638.00	552,252.00	503,023.88	91.09	459,363.41	477,166.18

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-503-102	SALARIES		72,323.00	70,180.00	64,842.10 92.39	69,911.33	70,324.85
2023 001-503-107	EXTRA HELP			22,717.00	19,980.00 87.95	20,751.00	14,898.75
2023 001-503-112	IT TECHNICIAN		92,609.00	52,372.00	48,404.49 92.42	52,117.85	51,679.82
2023 001-503-201	FICA EXPENSE		12,755.00	11,205.00	9,337.77 83.34	10,043.49	9,583.67
2023 001-503-203	RETIREMENT		14,323.00	14,310.00	12,472.09 87.16	11,525.66	11,126.83
2023 001-503-205	HEALTH INSURANCE		38,612.00	24,070.00	22,471.89 93.36	21,871.94	21,031.43
2023 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00
2023 001-503-306	CONTRACT SERVICES	28,000.00	28,000.00	23,250.00	4,607.10 19.82	35,762.53	176,982.44
2023 001-503-310	OFFICE SUPPLIES	40,000.00	40,000.00	39,000.00	20,251.58 51.93	37,362.65	35,444.70
2023 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	68.68 6.87	95.23	129.49
2023 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,800.00	226.70 8.10	14.50	233.16
2023 001-503-390	SUBSCRIPTIONS	59,100.00	59,100.00	59,100.00	36,471.42 61.71	36,687.00	28,308.79
2023 001-503-420	TELEPHONE	600.00	600.00	3,700.00	3,820.28 103.25	4,075.51	3,294.17
2023 001-503-425	MILEAGE	250.00	250.00	250.00	.00 .00	.00	47.22
2023 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	2,092.37 41.85	594.37	399.45
2023 001-503-452	COMPUTER EQUIPMENT	103,060.00	116,760.00	90,100.00	62,360.85 69.21	54,315.47	95,580.52
2023 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	1,000.00	.00 .00	.00	543.74
2023 001-503-455	COMPUTER MAINTENANCE	149,900.00	149,900.00	364,699.00	174,237.66 47.78	166,468.99	139,493.87
2023 001-503-457	MACHINERY&EQUIP-NON CAPITAL			12,850.00	.00 .00	3,133.52	10,264.00
2023 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00 38.89	175.00	175.00
2023 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	465.00 93.00	.00	1,010.00
2023 001-503-570	MACHINERY & EQUIPMENT	180,068.00	72,414.00	116,660.00	.00 .00	20,020.00	94,116.01
2023 001-503-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 001-503-998	TOTAL INFORMATION TECHNOL	572,728.00	709,396.00	916,413.00	483,384.98 52.75	546,126.04	765,867.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-510-102	SALARIES		57,329.00	55,667.00	51,533.69	92.57	55,402.72	55,358.11
2023 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2023 001-510-114	SALARY-MAINTENANCE		77,664.00	75,270.00	69,460.64	92.28	74,749.78	74,570.74
2023 001-510-115	SALARY-CUSTODIANS		66,280.00	65,601.00	50,867.06	77.54	64,859.53	64,859.68
2023 001-510-201	FICA EXPENSE		15,536.00	15,173.00	12,423.39	81.88	14,151.33	14,181.17
2023 001-510-203	RETIREMENT		17,444.00	19,378.00	16,133.43	83.26	15,882.48	15,836.06
2023 001-510-205	HEALTH INSURANCE		64,353.00	60,175.00	49,482.62	82.23	51,853.92	50,469.38
2023 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,250.00	69.44	1,800.00	1,800.00
2023 001-510-300	SUPPLIES	35,000.00	35,000.00	35,000.00	25,571.23	73.06	25,496.56	30,595.75
2023 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	10,440.00	52.20	34,695.00	23,220.00
2023 001-510-330	FUEL	2,500.00	2,500.00	3,500.00	2,774.61	79.27	3,733.63	2,116.32
2023 001-510-332	PEST & BIRD CONTROL	12,000.00	12,000.00	12,000.00	9,585.00	79.88	10,973.00	11,061.70
2023 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	462.07	46.21	.00	.00
2023 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	69,350.00	16,800.00	24.22	10,058.00	23,596.49
2023 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	396.12	15.84	1,599.13	1,511.18
2023 001-510-390	SUBSCRIPTIONS	2,600.00	2,600.00	3,250.00	3,181.06	97.88	2,572.26	2,179.88
2023 001-510-392	UNIFORMS	600.00	600.00	600.00	194.45	32.41	383.05	226.80
2023 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	186.00	.00
2023 001-510-425	MILEAGE			.00	.00	.00	38.75	.00
2023 001-510-427	CONFERENCE	400.00	400.00	820.00	340.00	41.46	50.00	927.69
2023 001-510-440	ELECTRICITY	175,000.00	175,000.00	175,000.00	174,623.17	99.78	75,486.47	62,986.28
2023 001-510-441	GAS	50,000.00	50,000.00	74,000.00	65,854.70	88.99	29,167.45	17,903.50
2023 001-510-442	WATER	95,000.00	95,000.00	95,000.00	92,115.61	96.96	25,320.06	24,169.66
2023 001-510-450	BUILDING MAINTENANCE	145,000.00	145,000.00	145,000.00	98,738.47	68.10	121,771.14	132,038.29
2023 001-510-451	ELEVATOR MAINTENANCE	15,000.00	15,000.00	15,000.00	14,652.27	97.68	12,033.99	10,427.58
2023 001-510-457	MACHINERY & EQUIP-NON CAPITA	3,000.00	5,700.00	7,000.00	5,673.32	81.05	1,943.23	6,611.47
2023 001-510-463	EQUIPMENT RENTAL	1,500.00	1,500.00	2,000.00	.00	.00	191.40	.00
2023 001-510-480	BONDS	200.00	200.00	.00	.00	.00	185.00	.00
2023 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-510-499	MISCELLANEOUS	750.00	750.00	12,750.00	12,384.85	97.14	.00	35.98
2023 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 001-510-998	TOTAL COURTHOUSE	638,850.00	940,156.00	966,834.00	784,937.76	81.19	634,583.88	626,683.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-540-103	SALARY - ADMINISTRATOR		71,864.00	71,586.85	66,105.97	92.34	69,498.35	69,515.03
2023 001-540-105	SALARIES-SECRETARIES		46,356.00	46,773.85	43,410.61	92.81	44,682.41	44,603.63
2023 001-540-107	EXTRA HELP & OVERTIME	85,000.00	79,440.00	125,000.00	114,953.41	91.96	158,192.25	87,350.50
2021 001-540-108	PART TIME-EMS		.00	.00	.00	.00	.00	.00
2023 001-540-119	SALARIES-EMS		2278,569.00	2263,185.90	2102,122.16	92.88	2193,520.28	2170,178.97
2021 001-540-123	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 001-540-201	FICA EXPENSE		189,432.00	192,118.55	170,817.17	88.91	179,915.76	173,339.11
2023 001-540-203	RETIREMENT		212,708.00	245,358.95	207,389.23	84.52	186,435.62	184,658.75
2023 001-540-205	HEALTH INSURANCE		463,338.00	433,258.00	396,084.91	91.42	381,662.76	392,271.06
2023 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	2,900.00	60.42	3,300.00	3,600.00
2023 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2023 001-540-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,116.58	88.96	5,272.69	9,245.84
2023 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	414.50	37.68	782.65	335.53
2023 001-540-330	FUEL	85,000.00	85,000.00	110,000.00	94,801.67	86.18	58,086.89	47,238.61
2023 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	2,465.00	77.03	2,498.00	2,509.59
2023 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	75,000.00	71,219.94	94.96	72,343.24	61,151.69
2023 001-540-355	FURNITURE & FIXTURES	4,000.00	4,000.00	3,905.00	3,867.86	99.05	6,700.66	9,139.99
2023 001-540-390	SUBSCRIPTIONS	100.00	1,969.00	100.00	.00	.00	3,268.00	.00
2023 001-540-391	MEDICAL SUPPLIES	135,000.00	135,000.00	141,209.21	137,167.61	97.14	150,707.18	173,800.91
2023 001-540-392	UNIFORMS	28,000.00	28,000.00	21,500.00	16,893.93	78.58	12,095.97	20,715.36
2023 001-540-420	TELEPHONE	18,000.00	18,000.00	18,000.00	15,196.94	84.43	14,813.18	15,924.52
2023 001-540-422	RADIO & COMMUNICATIONS	4,000.00	2,500.00	4,000.00	1,379.00	34.48	6,042.50	5,746.60
2023 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	200.00	.00	.00	34.99	5,393.27
2023 001-540-432	TRAINING	14,000.00	14,000.00	8,000.00	6,447.11	80.59	3,775.77	10,636.35
2023 001-540-440	ELECTRICITY			.00	.00	.00	27,226.73	24,768.15
2023 001-540-441	GAS			.00	.00	.00	6,235.43	4,662.56
2023 001-540-442	WATER			.00	.00	.00	7,189.01	6,694.90
2023 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-540-453	MEDICAL EQUIP REPAIRS	38,500.00	38,500.00	35,000.00	25,371.75	72.49	34,886.80	30,329.10
2023 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	22,500.00	22,500.00	13,000.00	4,415.00	33.96	8,110.00	48,894.21
2023 001-540-457	MACHINERY & EQUIP-NON CAPITA			400.00	289.00	72.25	1,324.38	6,219.59
2023 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2023 001-540-480	BONDS			71.00	71.00	100.00	.00	.00
2023 001-540-481	ASSN DUES	3,000.00	3,000.00	3,450.00	3,361.25	97.43	2,104.53	2,600.00
2023 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	5,850.00	2,542.50	43.46	3,692.50	430.00
2023 001-540-491	EMS MEDICAL DIRECTOR	26,257.00	26,257.00	26,257.00	26,257.00	100.00	23,870.00	23,870.00
2023 001-540-496	COLLECTION EXPENSE	165,000.00	165,000.00	178,000.00	174,033.53	97.77	174,908.32	166,282.90
2023 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2023 001-540-499	MISCELLANEOUS	12,000.00	12,000.00	12,000.00	8,622.11	71.85	3,156.35	1,761.99
2023 001-540-570	MACHINERY & EQUIPMENT	560,000.00	557,290.00	279,559.01	.00	.00	217,641.53	212,865.48
2023 001-540-572	STATION FURNITURE			695.00	695.00	100.00	.00	.00
2023 001-540-574	MEDICAL EQUIPMENT-CAPITAL	66,500.00	66,500.00	.00	.00	.00	.00	338,157.33
2023 001-540-998	TOTAL EMERGENCY MEDICAL S	1378,057.00	4632,423.00	4330,678.32	3706,411.74	85.59	4063,974.73	4354,891.52

WORK BUDGET VERSION: C003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-543-102	SALARIES	7,132.00	6,787.00	6,603.00	6,094.89	92.30	6,600.69	6,625.94
2023 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-543-201	FICA EXPENSE		520.00	506.00	459.78	90.87	497.73	499.63
2023 001-543-203	RETIREMENT		583.00	646.00	569.28	88.12	532.71	533.76
2023 001-543-310	SUPPLIES	500.00	500.00	500.00	8.98	1.80	207.00	221.43
2023 001-543-330	FUEL			.00	.00	.00	.00	.00
2023 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2023 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2023 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	602.79	40.19	.00	.00
2023 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	200.00	13.33	840.00	.00
2023 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 001-543-471	FIRE FIGHTERS EQUIP. -PAGE	23,000.00	23,000.00	25,000.00	19,745.00	78.98	1,060.00	1,385.00
2023 001-543-472	COOKE CO. FIREFIGHTERS	192,000.00	147,000.00	135,250.00	146,250.00	108.13	120,437.50	120,500.00
2023 001-543-473	MUENSTER FIRE FIGHTERS	21,500.00	16,000.00	15,500.00	15,500.00	100.00	12,500.00	12,250.00
2023 001-543-480	BONDS			.00	.00	.00	92.50	.00
2023 001-543-481	ASSN DUES	150.00	150.00	135.00	135.00	100.00	135.00	135.00
2023 001-543-499	MISCELLANEOUS	750.00	500.00	500.00	180.90	36.18	148.57	13,980.00
2023 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	8,995.90
2023 001-543-998	TOTAL FIRE MARSHAL	248,032.00	198,040.00	187,640.00	189,746.62	101.12	143,051.70	165,126.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-551-101	SALARY - CONSTABLE	56,800.00	50,386.00	47,352.00	43,722.96	92.34	44,252.95	44,423.01
2023 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2023 001-551-201	FICA EXPENSE		3,924.00	3,692.00	3,410.93	92.39	3,417.22	3,340.54
2023 001-551-203	RETIREMENT		4,406.00	4,715.00	4,160.39	88.24	3,643.81	3,650.94
2023 001-551-205	HEALTH INSURANCE		12,871.00	12,035.00	12,051.75	100.14	10,549.99	9,575.84
2023 001-551-211	CELL PHONE ALLOWANCE		900.00	900.00	825.00	91.67	900.00	900.00
2023 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	265.27	53.05	104.50	100.00
2023 001-551-330	FUEL	3,000.00	3,000.00	2,500.00	2,109.72	84.39	1,768.95	984.45
2023 001-551-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	4,000.00	3,090.60	77.27	3,215.90	147.89
2023 001-551-390	SUBSCRIPTIONS	170.00	170.00	162.00	162.00	100.00	162.00	162.00
2023 001-551-392	UNIFORMS	750.00	750.00	1,200.00	335.38	27.95	438.62	.00
2023 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-551-427	CONFERENCE EXPENSE	300.00		.00	.00	.00	.00	.00
2023 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-551-459	AMMUNITION	1,200.00	350.00	350.00	349.20	99.77	.00	.00
2023 001-551-480	BONDS	400.00		.00	.00	.00	447.50	.00
2023 001-551-481	ASSN DUES	60.00	60.00	60.00	.00	.00	60.00	.00
2023 001-551-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2023 001-551-499	MISCELLANEOUS	250.00	200.00	200.00	134.99	67.50	19.25	.00
2023 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2023 001-551-590	BOOKS	200.00	200.00	200.00	64.75	32.38	.00	.00
2023 001-551-998	TOTAL CONST. PCT. 1	66,130.00	80,217.00	77,866.00	70,682.94	90.78	68,980.69	63,284.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-552-101	SALARY - CONSTABLE	51,800.00	50,386.00	47,352.00	43,722.96	92.34	44,252.95	44,423.01
2023 001-552-201	FICA EXPENSE		3,924.00	3,692.00	3,407.87	92.30	3,382.60	3,256.56
2023 001-552-203	RETIREMENT		4,406.00	4,715.00	4,160.39	88.24	3,643.81	3,650.94
2023 001-552-205	HEALTH INSURANCE		12,871.00	12,035.00	12,082.36	100.39	12,131.31	11,479.02
2023 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2023 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	112.36	266.39
2023 001-552-330	FUEL	2,500.00	2,500.00	2,500.00	1,364.87	54.59	979.82	1,183.58
2023 001-552-354	VEHICLE MAINTENANCE	4,500.00	2,500.00	4,000.00	1,979.39	49.48	1,976.79	1,745.25
2023 001-552-390	SUBSCRIPTIONS	200.00	200.00	162.00	.00	.00	162.00	486.00
2023 001-552-392	UNIFORMS	1,200.00	300.00	1,200.00	.00	.00	236.25	39.00
2023 001-552-420	TELEPHONE			.00	.00	.00	162.83	456.06
2023 001-552-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2023 001-552-459	AMMUNITION	200.00	300.00	200.00	.00	.00	48.40	765.00
2023 001-552-480	BONDS	175.00		.00	.00	.00	177.50	.00
2023 001-552-481	ASSN DUES	100.00	100.00	60.00	60.00	100.00	60.00	60.00
2023 001-552-491	RESERVE UNIT EXPENSES	100.00		100.00	.00	.00	.00	45.00
2023 001-552-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	172.49
2023 001-552-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2023 001-552-590	LAW BOOKS	200.00	200.00	200.00	.00	.00	.00	73.98
2023 001-552-998	TOTAL - CONSTABLE PCT 2	62,575.00	79,287.00	77,816.00	67,602.84	86.88	68,226.62	69,002.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-554-101	SALARY - CONSTABLE			.00	.00	.00	.00	.00
2023 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2023 001-554-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 001-554-203	RETIREMENT			.00	.00	.00	.00	.00
2023 001-554-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 001-554-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 001-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 001-554-330	FUEL			.00	.00	.00	.00	.00
2023 001-554-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2023 001-554-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-554-392	UNIFORMS			.00	.00	.00	.00	.00
2023 001-554-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-554-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2023 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-554-459	AMMUNITION			.00	.00	.00	.00	.00
2023 001-554-480	BONDS			.00	.00	.00	.00	.00
2023 001-554-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-554-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2023 001-554-590	LAW BOOKS			.00	.00	.00	.00	.00
2023 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-560-101	SALARY - SHERIFF		80,050.00	78,063.00	72,148.99 92.42	66,405.66	66,660.54
2023 001-560-105	SALARIES-SECRETARIES		86,329.00	83,585.00	77,209.32 92.37	83,072.49	76,344.20
2023 001-560-107	EXTRA HELP & OVERTIME		55,000.00	93,000.00	48,087.61 51.71	73,621.94	61,169.04
2023 001-560-109	SALARIES-SUPERVISOR		65,663.00	56,861.00	52,374.83 92.11	60,930.55	58,485.64
2023 001-560-113	CLERKS		89,844.00	86,992.00	80,317.82 92.33	80,919.42	87,304.85
2023 001-560-120	SALARIES-DISPATCHERS		448,528.00	422,974.00	387,441.76 91.60	420,614.80	439,003.67
2023 001-560-121	SALARIES-PATROL		1458,641.00	1306,130.00	1203,675.13 92.16	1190,138.38	1264,117.84
2023 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2023 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	.00	.00
2023 001-560-201	FICA EXPENSE		175,546.00	163,611.00	141,160.78 86.28	146,005.81	152,696.89
2023 001-560-203	RETIREMENT		197,116.00	208,952.00	180,351.89 86.31	160,045.51	166,127.03
2023 001-560-205	HEALTH INSURANCE		553,431.00	505,467.00	443,690.15 87.78	401,969.79	419,595.40
2023 001-560-207	EMPLOYEES LIABILITY		37,000.00	37,000.00	35,166.00 95.04	35,543.00	34,276.00
2023 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	6,975.00 62.84	7,400.00	7,150.00
2023 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	165.00 8.25	45.00	1,405.64
2023 001-560-306	CONTRACT SERVICES			.00	.00 .00	4,353.05	.00
2023 001-560-310	OFFICE SUPPLIES	16,000.00	16,000.00	12,900.00	11,673.04 90.49	15,440.78	12,174.51
2023 001-560-330	FUEL	165,000.00	200,000.00	203,000.00	173,125.50 85.28	113,455.19	93,644.39
2023 001-560-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	93,123.32	85,878.10 92.22	87,114.63	75,255.51
2023 001-560-390	SUBSCRIPTIONS	16,700.00	27,890.00	18,100.00	16,040.56 88.62	14,215.99	16,575.58
2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	20,000.00	20,000.00	15,000.00	12,263.64 81.76	33,715.26	12,999.07
2023 001-560-407	ESTRAY	15,500.00	15,500.00	10,900.00	1,024.00 9.39	4,173.00	5,260.00
2023 001-560-420	TELEPHONE	15,500.00	15,500.00	15,500.00	14,570.79 94.01	13,987.47	16,353.69
2023 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	3,300.00	223.90 6.78	2,081.14	1,057.50
2023 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	3,996.56 61.49	453.24	926.47
2023 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,100.00	20,601.09 82.08	16,595.87	13,471.07
2023 001-560-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-560-454	CAD MAINTENANCE	53,600.00	53,600.00	46,500.00	46,401.00 99.79	44,251.00	40,539.00
2023 001-560-455	VIDEO MAINTENANCE	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2023 001-560-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	11,000.00	4,000.00	1,121.90 28.05	5,312.47	543.90
2023 001-560-458	WEAPONS	6,000.00	6,000.00	3,000.00	2,764.01 92.13	10,239.55	4,880.00
2023 001-560-459	AMMUNITION	6,000.00	6,000.00	5,000.00	5,000.00 100.00	.00	7,995.97
2023 001-560-465	SHOOTING RANGE		10,000.00	.00	.00 .00	.00	.00
2023 001-560-467	TACTICAL SUPPLIES	4,000.00	4,000.00	2,500.00	2,463.02 98.52	12,999.80	.00
2023 001-560-468	FILM & PROCESSING			.00	.00 .00	.00	.00
2023 001-560-470	ENVIRONMENTAL GRANT			.00	.00 .00	.00	.00
2023 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,273.50 50.94	2,955.00	1,260.00
2023 001-560-481	ASSN DUES	500.00	500.00	650.00	170.00 26.15	25.00	40.00
2023 001-560-490	PHYSICAL	3,000.00	3,000.00	5,500.00	2,880.00 52.36	5,535.00	555.00
2023 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	.00	.00 .00	630.60	2,262.12
2022 001-560-492	UNUSED		.00	.00	.00 .00	.00	.00
2023 001-560-493	INVESTIGATION EXPENSE	9,000.00	9,000.00	9,000.00	5,720.65 63.56	7,578.35	5,694.27
2023 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	10,000.00	7,318.08 73.18	11,113.70	1,615.72
2023 001-560-570	MACHINERY & EQUIPMENT	355,010.00	308,900.00	372,416.00	372,337.25 99.98	222,259.12	251,691.40
2023 001-560-590	BOOKS			200.00	199.86 99.93	182.95	.00
2023 001-560-998	TOTAL SHERIFF	849,210.00	4106,438.00	3921,924.32	3515,810.73 89.65	3355,380.51	3399,131.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-561-107	EXTRA HELP	85,000.00	85,000.00	190,247.00	116,960.06	61.48	108,013.86	60,653.17
2023 001-561-122	SALARIES-JAILERS		2,208,140.00	1,992,948.00	1,721,812.27	86.40	1,818,972.24	1,894,253.40
2023 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2023 001-561-201	FICA EXPENSE		175,931.00	167,290.00	133,965.50	80.08	140,377.34	143,271.38
2023 001-561-203	RETIREMENT		197,548.00	213,650.00	172,415.85	80.70	155,617.80	157,585.61
2023 001-561-205	HEALTH INSURANCE		579,172.00	541,572.00	446,706.73	82.48	402,114.05	446,219.68
2023 001-561-211	CELL PHONE ALLOWANCE	9,000.00	6,600.00	3,600.00	3,350.00	93.06	1,150.00	1,200.00
2023 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.03	.00	.00
2023 001-561-300	SUPPLIES	49,600.00	49,600.00	49,600.00	40,230.25	81.11	23,731.33	20,826.25
2023 001-561-310	OFFICE SUPPLIES	15,000.00	15,000.00	13,320.00	12,288.18	92.25	11,219.85	4,558.35
2023 001-561-328	MENTAL HEALTH SERVICES	16,000.00		16,000.00	3,920.50	24.50	645.00	.00
2023 001-561-330	FUEL			.00	.00	.00	.00	.00
2023 001-561-331	LAUNDRY SUPPLIES	19,000.00	12,000.00	6,000.00	4,916.66	81.94	2,549.70	8,876.66
2023 001-561-333	FOOD FOR JAIL	554,510.00	500,000.00	530,530.00	425,914.94	80.28	387,067.86	387,712.54
2023 001-561-336	MEDICAL SUPPLIES	8,500.00	8,500.00	8,500.00	5,708.38	67.16	7,760.59	4,672.38
2023 001-561-337	CLEANING SUPPLIES	35,000.00	35,000.00	31,168.00	21,662.76	69.50	23,999.54	24,209.29
2023 001-561-338	KITCHEN SUPPLIES	32,500.00	32,500.00	24,000.00	17,106.01	71.28	15,140.13	12,894.16
2023 001-561-354	VEHICLE MAINTENANCE	15,000.00	15,000.00	13,377.46	8,706.33	65.08	7,856.15	5,186.10
2023 001-561-390	SUBSCRIPTIONS	9,200.00	9,200.00	3,750.00	.00	.00	2,999.00	2,853.00
2023 001-561-391	PRISONER MEDICAL CARE	265,000.00	265,000.00	262,000.00	229,234.34	87.49	224,397.44	154,706.86
2023 001-561-392	UNIFORMS - EMPLOYEES	16,000.00	16,000.00	15,750.00	13,840.43	87.88	7,828.09	9,361.87
2023 001-561-393	UNIFORMS - PRISONERS	9,000.00	9,000.00	13,500.00	9,799.34	72.59	.00	.00
2023 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-561-422	RADIO & COMMUNICATIONS	6,000.00	6,000.00	5,750.00	5,684.50	98.86	.00	5,442.50
2023 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	36,000.00	31,502.70	87.51	7,846.98	15,207.56
2023 001-561-427	CONFERENCE EXPENSE	6,500.00	6,500.00	3,970.00	2,115.79	53.29	2,984.98	2,601.89
2023 001-561-429	TRAINING	7,500.00	7,500.00	9,000.00	4,567.81	50.75	2,187.50	165.00
2023 001-561-440	ELECTRICITY			.00	.00	.00	65,612.03	61,763.69
2023 001-561-441	GAS			.00	.00	.00	13,756.71	10,863.87
2023 001-561-442	WATER			.00	.00	.00	80,024.98	68,535.62
2023 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	364.99	.00
2023 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,775.00	10,201.00	8,336.00	6,194.62	74.31	14,037.89	1,906.46
2023 001-561-458	WEAPONS	3,894.00	3,894.00	8,731.00	8,731.00	100.00	6,375.00	.00
2023 001-561-467	TACTICAL SUPPLIES			.00	.00	.00	.00	.00
2023 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	2,660.00	2,658.06	99.93	.00	5,005.40
2023 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,500.00	2,440.00	69.71	2,972.00	2,411.50
2023 001-561-481	ASSN DUES	60.00	60.00	30.00	30.00	100.00	.00	.00
2023 001-561-490	PHYSICAL	4,500.00	4,500.00	4,000.00	2,085.00	52.13	3,615.00	1,757.83
2023 001-561-499	MISCELLANEOUS	8,551.00	8,551.00	7,665.00	7,160.31	93.42	9,586.13	3,033.25
2023 001-561-570	MACHINERY & EQUIPMENT	5,426.00		55,585.00	55,583.44	100.00	.00	.00
2023 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2023 001-561-998	TOTAL SHERIFF - JAIL OPER	1,232,066.00	4,312,947.00	4,244,029.46	3,517,291.76	82.86	3,550,804.16	3,517,735.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-570-105	SALARIES-SECRETARIES	37,362.00	38,576.00	37,362.00	34,573.76	92.54	37,112.08	37,006.00
2023 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2023 001-570-201	FICA EXPENSE		3,089.00	2,996.00	2,771.19	92.50	2,957.74	2,956.51
2023 001-570-203	RETIREMENT		3,469.00	3,827.00	3,396.82	88.76	3,140.16	3,125.95
2023 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 001-570-205	HEALTH INSURANCE		12,871.00	12,035.00	10,094.56	83.88	9,511.02	9,686.89
2023 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2023 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	103.86	20.77	353.52	539.43
2023 001-570-311	POSTAGE			.00	.00	.00	.00	.00
2023 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	30,000.00	22,500.00	75.00	30,000.00	.00
2023 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2023 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,500.00
2023 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	773.85	70.35	844.20	844.20
2023 001-570-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-570-427	CONFERENCE AND TRAINING	4,500.00	4,500.00	4,407.50	3,065.23	69.55	836.40	3,822.17
2023 001-570-440	ELECTRICITY			.00	.00	.00	1,442.63	1,215.15
2023 001-570-441	GAS			.00	.00	.00	1,084.55	859.02
2023 001-570-442	WATER			.00	.00	.00	1,232.26	1,240.62
2023 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2023 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	718.50	65.32	796.61	779.84
2023 001-570-480	BONDS	185.00	185.00	277.50	185.00	66.67	185.00	185.00
2023 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-570-486	PURCHASED RESIDENTIAL SER	71,762.00	71,762.00	98,759.00	94,466.28	95.65	109,490.27	25,532.39
2023 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	130,003.00	110,249.13	84.81	116,968.43	168,217.22
2023 001-570-490	PRE- EMPLOYMENT PHYSICAL			235.00	.00	.00	.00	.00
2023 001-570-499	MISCELLANEOUS	4,000.00	4,000.00	6,765.00	481.00	7.11	4,913.00	3,475.94
2023 001-570-998	TOTAL JUVENILE PROBATION	318,809.00	339,452.00	337,667.00	291,679.18	86.38	329,167.87	267,786.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2023 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	6,285.70	5,319.01
2023 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2023 001-571-442	WATER	_____	_____	.00	.00	.00	1,177.66	1,329.38
2023 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	7,463.36	6,648.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-580-105	SALARIES-SECRETARIES	38,433.00	39,706.00	38,433.00	35,522.24	92.43	38,182.27	38,084.25
2023 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-580-201	FICA EXPENSE		3,038.00	2,941.00	2,717.47	92.40	2,921.01	2,913.43
2023 001-580-203	RETIREMENT		3,417.00	3,755.00	3,318.14	88.37	3,081.13	3,067.84
2023 001-580-205	HEALTH INSURANCE		12,871.00	12,035.00	10,182.10	84.60	9,450.26	9,479.02
2023 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	3,500.00	1,393.21	39.81	1,337.69	1,871.44
2023 001-580-352	EQUIPMENT REPAIR	500.00	500.00	1,000.00	198.25	19.83	.00	.00
2023 001-580-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-580-451	NEW RADAR UNITS	3,493.00	3,493.00	.00	.00	.00	.00	.00
2023 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-580-457	MACHINERY & EQUIP - NON CAP	500.00	500.00	575.00	.00	.00	569.88	.00
2023 001-580-480	BONDS			.00	.00	.00	.00	71.00
2023 001-580-499	MISCELLANEOUS	500.00	500.00	1,425.00	620.00	43.51	657.86	395.00
2023 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 001-580-998	TOTAL HIGHWAY PATROL OFFI	44,926.00	65,525.00	63,664.00	53,951.41	84.74	56,200.10	55,881.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-581-107	EXTRA HELP & OVERTIME		5,000.00	5,000.00	.00	.00	.00	.00
2023 001-581-109	COURTHOUSE SECURITY SALARY		57,284.00	53,501.00	49,428.30	92.39	52,947.29	55,393.63
2023 001-581-130	SALARIES - BAILIFF		156,904.00	155,789.00	106,493.69	68.36	103,299.72	142,987.50
2023 001-581-201	FICA		16,952.00	16,577.00	11,977.89	72.25	11,947.68	14,895.99
2023 001-581-203	RETIREMENT		19,035.00	21,171.00	14,571.85	68.83	12,750.39	16,115.63
2023 001-581-205	HEALTH INSURANCE		51,482.00	48,140.00	34,745.00	72.17	30,499.02	40,593.21
2023 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,750.00	72.92	1,750.00	1,700.00
2023 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	161.17	16.12	415.63	.00
2023 001-581-355	FURNITURE & FIXTURES	1,000.00		700.00	.00	.00	.00	.00
2023 001-581-390	SUBSCRIPTIONS	700.00	700.00	700.00	696.50	99.50	398.00	358.20
2023 001-581-392	UNIFORMS	3,000.00	3,000.00	3,000.00	1,468.97	48.97	1,286.36	314.64
2023 001-581-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 001-581-427	CONFERENCE EXPENSE	4,000.00	4,000.00	5,000.00	2,000.55	40.01	.00	1,230.28
2023 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2023 001-581-459	AMMUNITION	1,500.00	1,500.00	1,000.00	997.50	99.75	.00	.00
2023 001-581-480	BONDS			.00	.00	.00	92.50	.00
2023 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-581-499	MISCELLANEOUS	1,500.00	2,000.00	1,500.00	.00	.00	14,988.51	1,155.35
2023 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 001-581-998	TOTAL COURTHOUSE SECURITY	17,100.00	323,257.00	317,478.00	224,291.42	70.65	230,375.10	274,744.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	.00	.00	4,161.13	3,256.96
2023 001-582-121	SALARIES - PATROL		55,084.00	50,341.00	47,204.92	93.77	51,742.46	52,228.38
2023 001-582-201	FICA		4,949.00	4,586.00	3,653.17	79.66	4,255.75	3,883.73
2023 001-582-203	RETIREMENT		5,557.00	5,857.00	4,462.80	76.20	4,559.74	4,518.01
2023 001-582-205	HEALTH INSURANCE		12,871.00	12,035.00	12,014.75	99.83	9,547.12	10,573.04
2023 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2023 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	.00	.00	1,188.62	1,579.24
2023 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	1,104.99	.00
2023 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	425.37	13.29	1,131.88	1,921.15
2023 001-582-998	TOTAL - K9 UNIT	14,900.00	93,361.00	87,719.00	68,311.01	77.87	78,291.69	78,560.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-590-103	SALARY - ADMINISTRATOR		45,713.00	44,250.00	40,858.00	92.33	44,005.91	47,295.88
2023 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2023 001-590-201	FICA EXPENSE		3,543.00	3,432.00	3,167.70	92.30	3,412.32	3,609.24
2023 001-590-203	RETIREMENT		3,979.00	4,382.00	3,867.67	88.26	3,599.69	3,857.07
2023 001-590-205	HEALTH INSURANCE		12,871.00	12,035.00	12,102.39	100.56	11,337.68	7,896.66
2023 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2023 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	444.94
2023 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	117.79	19.63	209.80	420.96
2023 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	4,317.75	86.36	2,721.04	725.08
2023 001-590-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,000.00	332.86	16.64	980.99	1,260.03
2023 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	5,200.00	.00	.00	400.00	400.00
2023 001-590-420	TELEPHONE	500.00	500.00	456.00	419.47	91.99	152.02	.00
2023 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-590-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,000.00	640.84	32.04	.00	883.81
2023 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-590-457	MACHINERY & EQUIP - NON CAPI	1,000.00		500.00	.00	.00	494.95	.00
2023 001-590-480	BONDS			.00	.00	.00	.00	.00
2023 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-590-496	STATE INSPECTION FEES	6,000.00	6,000.00	4,300.00	3,220.00	74.88	4,100.00	1,951.00
2023 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	239.99	48.00	.00	.00
2023 001-590-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 001-590-998	TOTAL RURAL SEPTIC	26,200.00	91,306.00	85,255.00	69,834.46	81.91	72,014.40	69,344.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-591-103	ADMINISTRATOR	_____	43,896.00	.00	.00	.00	.00	.00
2023 001-591-201	FICA EXPENSE	_____	3,358.00	.00	.00	.00	.00	.00
2023 001-591-203	RETIREMENT	_____	3,771.00	.00	.00	.00	.00	.00
2023 001-591-205	HEALTH INSURANCE	_____	12,871.00	.00	.00	.00	.00	.00
2023 001-591-310	OFFICE SUPPLIES	_____	500.00	.00	.00	.00	.00	.00
2023 001-591-427	CONFERENCE EXPENSE	_____	500.00	.00	.00	.00	.00	.00
2023 001-591-480	BONDS	_____	71.00	.00	.00	.00	.00	.00
2023 001-591-481	ASSN DUES	_____	129.00	.00	.00	.00	.00	.00
2023 001-591-499	MISCELLANEOUS	_____	500.00	.00	.00	.00	.00	.00
2023 001-591-998	TOTAL SUBDIVISION & DEVELOPM	_____	65,596.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	.00
2023 001-640-334	CLOTHING	5,000.00	5,000.00	5,000.00	2,482.30	49.65	571.86	2,758.33
2023 001-640-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2023 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	161.95-
2023 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	91.04	6.07	478.26	958.92
2023 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	13,500.00	2,573.34	19.06	1,050.12	3,555.30

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	13,000.00	13,000.00
2023 001-645-403	VISTO			.00	.00	.00	.00	5,000.00
2023 001-645-416	VICTIM WITNESS SERVICES	30,000.00	25,000.00	76,690.50	76,690.50	100.00	25,000.00	25,000.00
2023 001-645-417	CASA EXPENSE	50,000.00	40,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00
2023 001-645-482	STANFORD HOUSE	5,000.00	5,000.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2023 001-645-483	CHILD ADVOCACY	20,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2023 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	.00
2023 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	10,000.00	43.48	12,750.00	22,250.00
2023 001-645-486	HISTORICAL COMMISSION		1,000.00	1,000.00	.00	.00	.00	.00
2023 001-645-487	HERITAGE SOCIETY			.00	.00	.00	.00	.00
2023 001-645-488	TEXOMA MHMR	53,500.00	53,500.00	43,500.00	43,500.00	100.00	43,500.00	43,500.00
2023 001-645-489	TRI COUNTY SENIOR NUTRITI	3,750.00	3,750.00	3,500.00	.00	.00	3,500.00	3,500.00
2023 001-645-998	TOTAL SOCIAL SERVICES	198,250.00	179,250.00	227,190.50	209,690.50	92.30	164,250.00	178,750.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-650-102	SALARIES -APPOINTED	72,000.00	69,546.00	67,534.00	62,477.23	92.51	67,276.71	67,280.06
2023 001-650-103	SALARIES-ASSISTANTS	147,000.00	142,080.00	137,949.00	126,420.70	91.64	132,651.26	137,517.18
2023 001-650-108	PART-TIME	39,055.00	39,055.00	39,055.00	27,174.61	69.58	24,783.36	30,485.40
2023 001-650-201	FICA EXPENSE		19,177.00	18,708.00	14,777.00	78.99	15,441.46	16,857.91
2023 001-650-203	RETIREMENT		21,534.00	23,892.00	20,184.74	84.48	18,134.07	18,952.37
2023 001-650-205	HEALTH INSURANCE		64,353.00	60,175.00	57,060.98	94.83	52,843.43	51,721.61
2023 001-650-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	4,362.03	54.53	5,107.44	3,146.39
2023 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 001-650-390	SUBSCRIPTIONS	5,500.00	5,500.00	5,000.00	4,569.65	91.39	2,471.06	2,469.65
2023 001-650-420	TELEPHONE		456.00	1,000.00	455.88	45.59	341.91	455.88
2023 001-650-425	MILEAGE	1,100.00	1,100.00	1,100.00	958.75	87.16	395.92	240.94
2023 001-650-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,377.91	3,594.25	56.35	.00	7,065.37
2023 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2023 001-650-440	ELECTRICITY			.00	.00	.00	6,842.09	6,235.30
2023 001-650-441	GAS			.00	.00	.00	2,573.43	1,744.03
2023 001-650-442	WATER			.00	.00	.00	2,181.44	2,260.17
2023 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-650-457	MACHINERY & EQUIPMENT-NON CA		270.00	.00	.00	.00	308.06	.00
2023 001-650-480	BONDS	300.00	300.00	259.51	259.51	100.00	259.51	259.51
2023 001-650-481	ASSN DUES	1,000.00	1,000.00	1,178.00	717.00	60.87	589.00	589.00
2023 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,472.00	2,472.00	100.00	2,373.12	2,068.00
2023 001-650-499	MISCELLANEOUS	150.00	150.00	12.58	12.58	100.00	.00	.00
2023 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-650-590	BOOKS	30,000.00	30,000.00	30,000.00	23,295.65	77.65	26,166.45	23,998.91
2023 001-650-591	PERIODICALS	3,000.00	3,000.00	3,000.00	2,900.14	96.67	2,942.81	2,497.59
2023 001-650-592	AUDIO VISUAL MATERIAL	20,000.00	20,000.00	19,800.00	14,988.53	75.70	17,709.05	14,050.29
2023 001-650-998	TOTAL LIBRARY	337,105.00	435,521.00	426,513.00	366,681.23	85.97	381,391.58	389,895.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-665-105	SALARY - SECRETARIES		33,733.00	32,566.00	30,071.62	92.34	31,291.44	33,951.03
2023 001-665-109	SALARIES-SUPERVISOR		56,524.00	54,991.00	49,288.82	89.63	36,650.66	41,425.42
2023 001-665-201	FICA EXPENSE		6,905.00	6,699.00	5,865.10	87.55	4,813.47	5,158.27
2023 001-665-203	RETIREMENT		7,753.00	3,182.00	2,808.69	88.27	2,434.45	2,727.42
2023 001-665-205	HEALTH INSURANCE		12,871.00	12,035.00	12,034.52	100.00	10,551.64	11,419.02
2023 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	1,006.69	44.74	2,057.73	1,448.89
2023 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	3,500.00	1,367.92	39.08	.00	796.97
2023 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	1,122.62	44.90	595.54	1,143.77
2023 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	1,366.18	34.15	1,507.69	1,368.67
2023 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	4,000.00	3,380.01	84.50	.00	351.94
2023 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	855.27	34.21	875.82	1,965.03
2023 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,500.00	2,038.62	81.54	2,610.94	2,596.24
2023 001-665-452	COMPUTER EXPENSE			.00	.00	.00	2,884.00	835.00
2023 001-665-480	BONDS	130.00	130.00	130.00	130.00	100.00	260.00	130.00
2023 001-665-481	ASSN DUES	400.00	400.00	400.00	380.00	95.00	260.00	360.00
2023 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	60.21	.00
2023 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-665-998	TOTAL COUNTY EXTENSION OF	22,180.00	139,966.00	131,653.00	111,716.06	84.86	96,853.59	105,677.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	192.30	96.15	194.87	463.10
2023 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-678-457	MACHINERY&EQUIP - NON-CAPITA		450.00	.00	.00	.00	.00	.00
2023 001-678-499	MISCELLANEOUS	800.00	350.00	800.00	800.00	100.00	799.83	499.85
2023 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	992.30	99.23	994.70	962.95

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00
2023 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00
2023 001-679-430	LEGAL NOTICES	200.00	200.00	200.00	.00	.00	.00	.00
2023 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2023 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	.00
2023 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2023 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-999-999	TOTAL - GENERAL FUND	12369.751.00	28008.276.00	30485,899.88	21358,670.13	70.06	24839,517.54	21463,066.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-310-000	TAXES			.00	.00	.00	.00	.00
2023 011-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1486,418.00	1436,481.88	96.64	1315,263.63	1248,857.35
2023 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,819.35	78.80	21,308.19	16,069.28
2023 011-310-130	PILT		6,200.00	5,800.00	6,060.54	104.49	5,783.07	5,544.60
2023 011-318-997	TOTAL TAXES		1867,032.00	1507,218.00	1454,361.77	96.49	1342,354.89	1270,471.23
2023 011-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.20	96.04	90,430.86	90,210.95
2023 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	113,527.50	90.82	123,795.00	121,897.50
2023 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.29	25,313.91
2023 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2023 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2023 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2023 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,412.60	99.08	9,442.30	9,462.39
2023 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 011-352-100	FINES		35,000.00	40,000.00	26,139.80	65.35	30,802.51	37,082.11
2023 011-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	251,989.93	84.42	279,043.96	233,966.86
2023 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 011-360-100	INTEREST ON INVESTMENTS		15,000.00	7,500.00	17,421.93	232.29	6,756.78	21,650.57
2023 011-364-100	SALE OF ASSETS			.00	47,916.11	.00	397.88	3,032.46
2023 011-366-100	MISCELLANEOUS		500.00	500.00	2,991.22	598.24	804.99	583.91
2023 011-367-100	DONATIONS			.00	80,000.00	.00	519.90	.00
2023 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2023 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2023 011-391-997	TOTAL MISCELLANEOUS		15,500.00	8,000.00	148,329.26	854.12	8,479.55	25,266.94
2023 011-399-999	ACTUAL REVENUE		2176,032.00	1813,718.00	1854,680.96	102.26	1629,878.40	1579,705.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-621-101	SALARY - COMMISSIONER		72,717.00	70,871.00	65,439.68	92.34	66,233.88	66,487.70
2023 011-621-105	SALARIES-SECRETARIES	37,500.00	33,473.00	32,566.00	.00	.00	.00	.00
2023 011-621-106	PRECINCT EMPLOYEES		486,736.00	422,990.00	390,506.14	92.32	405,441.59	372,152.72
2023 011-621-107	EXTRA LABOR	35,000.00	35,000.00	30,000.00	.00	.00	.00	.00
2023 011-621-201	FICA EXPENSE		48,151.00	42,682.00	33,980.11	79.61	35,155.42	32,897.84
2023 011-621-203	RETIREMENT		54,068.00	54,510.00	42,716.21	78.36	38,184.87	35,457.60
2023 011-621-204	UNEMPLOYMENT INSURANCE		500.00	3,000.00	188.03	6.27	214.52	320.56
2023 011-621-205	HEALTH INSURANCE		154,446.00	132,385.00	109,916.84	83.03	103,746.51	94,313.08
2023 011-621-206	WORKERS COMP INS		10,800.00	10,800.00	5,668.50	52.49	10,206.52	12,321.00
2023 011-621-208	LIABILITY INSURANCE		16,000.00	15,000.00	14,021.12	93.47	13,474.48	12,094.63
2023 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2023 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	18,800.00	9,730.94	51.76	6,832.33	8,829.34
2023 011-621-301	TRASH DISPOSAL	3,200.00	3,200.00	4,200.00	3,995.58	95.13	3,024.06	2,649.21
2023 011-621-302	GRAVEL	375,000.00	375,000.00	335,000.00	332,730.98	99.32	353,733.00	241,569.37
2023 011-621-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	40,000.00	38,086.00	95.22	22,378.28	19,761.84
2023 011-621-304	CULVERTS	20,000.00	20,000.00	35,000.00	32,524.80	92.93	6,570.00	8,999.10
2023 011-621-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59
2023 011-621-309	ASPHALT	80,000.00	80,000.00	70,000.00	46,037.25	65.77	31,198.78	18,531.31
2023 011-621-312	ROAD OIL	200,000.00	200,000.00	164,500.00	69,485.70	42.24	78,413.55	55,672.60
2023 011-621-330	FUEL & OIL	175,000.00	175,000.00	150,000.00	143,556.42	95.70	85,622.38	62,871.15
2023 011-621-354	MACHINERY REPAIRS	110,000.00	160,000.00	110,000.00	100,331.44	91.21	95,336.94	60,574.35
2023 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	2,000.00	.00	.00	.00	457.00
2023 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 011-621-392	UNIFORMS - EMPLOYEES & PRIS	9,100.00	9,100.00	8,300.00	7,816.06	94.17	9,079.33	8,037.30
2023 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 011-621-420	TELEPHONE	3,500.00	3,500.00	3,500.00	1,541.40	44.04	1,550.60	1,398.71
2023 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	10,000.00	388.28	3.88	266.16	96.00
2023 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,293.63	57.34	3,895.79	125.00
2023 011-621-429	TRAINING		5,000.00	.00	.00	.00	.00	.00
2023 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	3,735.00	93.38	3,514.00	3,042.00
2023 011-621-441	GAS	4,500.00	4,500.00	4,500.00	4,238.37	94.19	4,504.05	1,881.53
2023 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2023 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	4,925.14	75.77	1,920.92	3,328.54
2023 011-621-460	RENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	7,517.08
2023 011-621-480	BONDS			.00	.00	.00	177.50	.00
2023 011-621-481	ASSN DUES	360.00	360.00	360.00	360.00	100.00	360.00	300.00
2023 011-621-490	PHYSICALS & CDL TESTING	1,600.00	1,600.00	1,600.00	583.55	36.47	863.09	1,518.50
2023 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	4,043.24	40.43	2,836.64	2,664.62
2023 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00
2023 011-621-570	MACHINERY & EQUIPMENT	275,000.00	525,000.00	240,000.00	30,390.00	12.66	145,287.24	270,502.00
2023 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	61,012.29
2023 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	1,615.58	1,752.92
2023 011-621-800	CONTINGENCY	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2023 011-621-998	TOTAL - ROAD & BRIDGE # 1	2099,591.00	3243,982.00	2717,395.00	1501,186.00	55.24	1533,718.60	1470,967.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 011-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	30,000.00	.00
2023 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL - ROAD & BRIDGE # 1	2099,591.00	3243,982.00	2717,395.00	1501,186.00	55.24	1563,718.60	1470,967.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-310-000	TAXES			.00	.00	.00	.00	.00
2023 012-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1486,418.00	1436,480.08	96.64	1315,265.32	1248,857.30
2023 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,819.30	78.80	21,308.12	16,069.21
2023 012-310-130	PILT		6,200.00	5,800.00	6,060.53	104.49	5,783.06	5,544.59
2023 012-318-997	TOTAL TAXES		1867,032.00	1507,218.00	1454,359.91	96.49	1342,356.50	1270,471.10
2023 012-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.22	96.04	90,430.84	90,210.93
2023 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	113,527.50	90.82	123,795.00	121,897.50
2023 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.29	25,313.90
2023 012-330-100	INSURANCE RECOVERY			.00	3,773.95	.00	.00	.00
2023 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2023 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2023 012-339-000	ST. TREAS. -LATERAL ROAD		9,500.00	9,500.00	9,412.59	99.08	9,442.30	9,462.39
2023 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 012-352-100	FINES		35,000.00	40,000.00	26,139.78	65.35	30,802.45	37,082.07
2023 012-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	255,763.87	85.68	279,043.88	283,966.79
2023 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 012-360-100	INTEREST ON INVESTMENTS		10,000.00	6,000.00	9,593.35	159.89	5,589.95	11,352.60
2023 012-364-100	SALE OF ASSETS			1,403.60	1,403.60	100.00	73,398.30	15,169.00
2023 012-366-100	MISCELLANEOUS		500.00	500.00	2,845.29	569.06	798.25	1,169.96
2023 012-367-100	DONATIONS			20,000.00	20,000.00	100.00	.00	68,000.00
2023 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2023 012-391-997	TOTAL MISCELLANEOUS		10,500.00	27,903.60	33,842.24	121.28	79,786.50	95,691.56
2023 012-399-999	ACTUAL REVENUE		2171,032.00	1833,621.60	1743,966.02	95.11	1701,186.88	1650,129.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-622-101	SALARY - COMMISSIONER		72,717.00	70,871.00	65,439.68 92.34	66,233.88	66,487.70
2023 012-622-105	SALARIES-SECRETARIES		34,773.00	33,626.00	30,811.84 91.63	33,335.18	33,219.67
2023 012-622-106	PRECINCT EMPLOYEES		392,767.00	381,665.00	351,422.84 92.08	376,897.16	371,566.53
2023 012-622-107	EXTRA LABOR	15,000.00	15,000.00	15,000.00	10,796.00 71.97	16,987.50	15,450.00
2023 012-622-201	FICA EXPENSE		39,532.00	38,454.00	34,043.66 88.53	36,488.11	35,914.63
2023 012-622-203	RETIREMENT		44,390.00	49,110.00	42,932.52 87.42	39,562.40	39,190.31
2023 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	500.00	3,000.00	185.17 6.17	224.75	368.38
2023 012-622-205	HEALTH INSURANCE		128,705.00	120,350.00	116,190.02 96.54	106,843.40	106,887.20
2023 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,668.50 52.49	10,206.52	12,321.00
2023 012-622-208	LIABILITY INSURANCE	13,000.00	14,000.00	13,000.00	12,865.12 98.96	11,724.48	11,203.84
2023 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2023 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	18,391.54 72.75	17,369.84	24,170.03
2023 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,940.00	1,995.98 102.89	1,886.04	1,986.24
2023 012-622-302	GRAVEL	224,000.00	224,000.00	368,000.00	365,528.30 99.33	303,257.70	244,386.69
2023 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	30,000.00	24,776.50 82.59	35,161.95	11,911.54
2023 012-622-304	CULVERTS	15,000.00	15,000.00	25,000.00	19,197.00 76.79	16,973.70	13,649.79
2023 012-622-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	15,206.69 43.45	34,256.56	49,184.20
2023 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	25,000.00 100.00	.00	8,200.00
2023 012-622-308	DAM MAINTENANCE			.00	.00 .00	.00	.00
2023 012-622-309	ASPHALT	50,000.00	50,000.00	159,403.60	138,964.63 87.18	14,414.21	56,521.01
2023 012-622-312	ROAD OIL	225,000.00	225,000.00	245,000.00	175,315.60 71.56	202,665.78	136,984.35
2023 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	141,580.07 88.49	84,251.59	54,432.75
2023 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	96,946.90 71.81	78,196.93	126,091.55
2023 012-622-355	FURNITURE & FIXTURE			.00	.00 .00	.00	6,755.00
2023 012-622-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2023 012-622-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	7,317.28
2023 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	6,686.11	6,686.11 100.00	3,333.33	3,500.00
2023 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	5,875.74 88.82	6,992.29	6,881.17
2023 012-622-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2023 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,428.92 81.61	1,398.70	1,718.73
2023 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	524.81 52.48	.00	9,614.40
2023 012-622-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	2,992.01 66.49	2,814.61	225.00-
2023 012-622-429	TRAINING		5,000.00	.00	.00 .00	.00	.00
2023 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,650.00	3,691.51 101.14	4,486.80	3,684.91
2023 012-622-441	GAS	2,045.00	2,045.00	3,045.00	1,947.74 63.97	1,419.49	1,323.72
2023 012-622-442	WATER	1,500.00	1,500.00	1,500.00	368.08 24.54	.00	.00
2023 012-622-452	COMPUTER EXPENSE			.00	.00 .00	1,089.70	.00
2023 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	10,000.00	20,000.00	8,053.02 40.27	2,248.68	8,794.41
2023 012-622-460	RENT	27,104.00	27,104.00	32,104.00	29,986.16 93.40	3,209.32	25,103.70
2023 012-622-480	BONDS	200.00	200.00	200.00	.00 .00	92.50	50.00
2023 012-622-481	ASSN DUES	360.00	360.00	360.00	360.00 100.00	360.00	300.00
2023 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	1,300.00	664.08 51.08	497.94	676.47
2023 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	3,642.76 72.86	3,496.39	4,102.67
2023 012-622-501	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	23,021.00
2023 012-622-570	MACHINERY & EQUIPMENT	203,000.00	103,000.00	113,000.00	103,000.00 91.15	148,983.00	392,753.00
2023 012-622-610	CAPITAL LEASE EXPENSE		34,310.00	.00	.00 .00	.00	.00
2023 012-622-650	CAPITAL LEASE-INTEREST EXPEN		1,291.00	.00	.00 .00	1,615.58	.00
2023 012-622-800	CONTINGENCY	224,940.00	174,940.00	37,653.89	.00 .00	.00	.00
2023 012-622-998	TOTAL - ROAD & BRIDGE # 2	1469,885.00	2061,870.00	2185,364.60	1863,854.50 85.29	1670,476.01	1916,998.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 012-700-014	TRANSFER OUT - R & B PCT 4	_____	_____	.00	.00	.00	.00	.00
2023 012-999-999	TOTAL - ROAD & BRIDGE # 2	1469,885.00	2061,870.00	2185,364.60	1863,854.50	85.29	1670,476.01	1916,998.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-310-000	TAXES			.00	.00	.00	.00
2023 013-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1486,418.00	1436,479.84	96.64	1315,265.14
2023 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,819.11	78.79	21,307.94
2023 013-310-130	PILT		6,200.00	5,800.00	6,060.53	104.49	5,783.06
2023 013-318-997	TOTAL TAXES		1867,032.00	1507,218.00	1454,359.48	96.49	1342,356.14
2023 013-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.19	96.04	90,430.80
2023 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	113,527.50	90.82	123,795.00
2023 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.28
2023 013-330-100	INSURANCE RECOVERY			.00	2,022.82	.00	.00
2023 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00
2023 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00
2023 013-333-200	FEMA REIMBURSEMENT			.00	32,157.99	.00	87,356.63
2023 013-333-202	CERTZ GRANT			.00	.00	.00	118,990.25
2023 013-333-320	CULVERTS			.00	.00	.00	.00
2023 013-339-000	ST. TREAS. -LATERAL ROAD		9,500.00	9,500.00	9,412.59	99.08	9,442.30
2023 013-340-000	FINES & FEES			.00	.00	.00	.00
2023 013-352-100	FINES		35,000.00	40,000.00	26,139.15	65.35	30,801.86
2023 013-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	286,170.07	95.87	366,399.87
2023 013-360-000	MISCELLANEOUS			.00	.00	.00	.00
2023 013-360-100	INTEREST ON INVESTMENTS		13,000.00	9,000.00	17,148.04	190.53	10,236.06
2023 013-364-100	SALE OF ASSETS			.00	.00	.00	686,166.86
2023 013-366-100	MISCELLANEOUS		500.00	500.00	2,970.38	594.08	1,651.08
2023 013-367-100	DONATIONS			.00	.00	.00	.00
2023 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	448,000.00
2023 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00
2023 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	30,000.00
2023 013-391-997	TOTAL MISCELLANEOUS		13,500.00	9,500.00	20,118.42	211.77	1176,054.00
2023 013-399-999	ACTUAL REVENUE		2174,032.00	1815,218.00	1760,647.97	96.99	2884,810.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-623-101	SALARY - COMMISSIONER		72,717.00	70,871.00	65,439.68 92.34	66,233.78	66,487.70
2023 013-623-105	SALARIES-SECRETARIES		18,437.00	17,863.00	16,332.43 91.43	17,513.26	17,455.77
2023 013-623-106	PRECINCT EMPLOYEES		474,976.00	464,586.00	333,596.54 71.81	369,528.42	443,705.35
2023 013-623-107	EXTRA LABOR	10,000.00	10,000.00	50,000.00	.00 .00	5,376.60	2,734.65
2023 013-623-201	FICA EXPENSE		44,189.00	46,269.00	31,212.68 67.46	34,481.90	39,401.38
2023 013-623-203	RETIREMENT		49,619.00	59,091.00	38,922.89 65.87	37,085.54	42,794.16
2023 013-623-204	UNEMPLOYMENT INSURANCE	2,000.00	500.00	3,100.00	153.67 4.96	199.48	395.35
2023 013-623-205	HEALTH INSURANCE		148,011.00	138,402.00	98,646.00 71.27	83,201.68	108,481.04
2023 013-623-206	WORKERS COMP INS	10,000.00	10,000.00	10,800.00	5,668.50 52.49	10,206.52	12,321.00
2023 013-623-208	LIABILITY INSURANCE	16,000.00	17,000.00	16,000.00	10,350.59 64.69	16,040.48	13,710.84
2023 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	825.00 55.00	900.00	900.00
2023 013-623-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	29,650.00	23,506.84 79.28	18,180.61	11,231.39
2023 013-623-301	TRASH DISPOSAL	2,800.00	2,800.00	3,250.00	3,201.94 98.52	2,456.11	2,266.09
2023 013-623-302	GRAVEL	325,000.00	350,000.00	344,000.00	332,921.94 96.78	302,500.17	242,007.90
2023 013-623-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	13,175.00	4,175.65 31.69	37,971.22	34,206.72
2023 013-623-304	CULVERTS	30,000.00	30,000.00	25,000.00	2,173.95 8.70	17,697.64	22,562.28
2023 013-623-306	CONTRACT SERVICES	16,000.00	16,000.00	9,500.00	.00 .00	11,599.75	272,621.88
2023 013-623-307	BRIDGE WORK	13,000.00	13,000.00	12,875.00	.00 .00	.00	649.18
2023 013-623-308	DAM MAINTENANCE	6,000.00	5,520.00	5,550.00	5,516.19 99.39	5,516.19	5,516.19
2023 013-623-309	ASPHALT	140,000.00	150,000.00	34,359.00	7,617.40 22.17	84,639.80	45,104.70
2023 013-623-312	ROAD OIL	150,000.00	170,000.00	113,338.89	89,188.40 78.69	.00	84,733.85
2023 013-623-330	FUEL & OIL	80,600.00	200,000.00	117,000.00	85,918.11 73.43	63,887.72	78,309.58
2023 013-623-354	MACHINERY REPAIRS	60,000.00	60,000.00	76,800.00	54,279.32 70.68	100,151.39	90,297.74
2023 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2023 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2023 013-623-390	SUBSCRIPTION	7,000.00	7,000.00	7,686.11	6,686.11 86.99	3,333.33	2,577.00
2023 013-623-392	UNIFORMS	6,000.00	6,000.00	6,250.00	5,091.90 81.47	4,883.98	8,424.66
2023 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2023 013-623-420	TELEPHONE	3,000.00	3,000.00	3,100.00	1,517.53 48.95	1,644.18	1,985.60
2023 013-623-422	RADIOS & COMMUNICATIONS	3,000.00	3,000.00	1,100.00	104.52 9.50	778.51	.00
2023 013-623-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,950.00	2,111.68 42.66	3,150.25	225.00
2023 013-623-429	TRAINING		5,000.00	.00	.00 .00	.00	.00
2023 013-623-440	ELECTRICITY	14,000.00	14,000.00	14,000.00	10,450.00 74.64	9,729.00	8,600.79
2023 013-623-441	GAS	5,000.00	5,000.00	4,850.00	4,671.08 96.31	3,073.88	2,090.40
2023 013-623-442	WATER			.00	.00 .00	.00	.00
2023 013-623-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,900.00	1,687.98 88.84	.00	.00
2023 013-623-457	MACHINERY & EQUIP NON-CAPITA	10,000.00	10,000.00	9,785.00	4,480.86 45.79	4,496.89	5,903.07
2023 013-623-460	RENT			16,500.00	16,500.00 100.00	.00	46,577.47
2023 013-623-480	BONDS			.00	.00 .00	177.50	.00
2023 013-623-481	ASSN DUES	400.00	400.00	360.00	360.00 100.00	360.00	300.00
2023 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	1,191.12 79.41	487.54	869.28
2023 013-623-499	MISCELLANEOUS	3,500.00	3,500.00	3,600.00	2,652.97 73.69	16,223.23	6,103.87
2023 013-623-501	CAPITAL IMPROVEMENTS	26,000.00	26,000.00	25,750.00	12,095.52 46.97	.00	24,782.78
2023 013-623-570	MACHINERY & EQUIPMENT	200,000.00	200,000.00	235,100.00	191,321.46 81.38	623,355.00	117,005.85
2023 013-623-610	CAPITAL LEASE EXPENSE	145,815.00	290,731.00	145,815.00	145,814.67 100.00	.00	.00
2023 013-623-650	CAPITAL LEASE -INTEREST EXPE	10,726.00	14,025.00	10,726.00	10,725.12 99.99	.00	.00
2023 013-623-800	CONTINGENCY	375,000.00	375,000.00	.00	.00 .00	.00	.00
2023 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1725,841.00	2860,425.00	2155,952.00	1627,110.24 75.47	1957,061.55	1862,890.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 013-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	369.99	.00
2023 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL - ROAD & BRIDGE # 3	1725,841.00	2860,425.00	2155,952.00	1627,110.24	75.47	1957,431.54	1862,890.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 014-310-000	TAXES			.00	.00	.00	.00	.00
2023 014-310-110	CURRENT ADVALOREM TAXES		1845,832.00	1486,418.00	1436,479.76	96.64	1315,265.03	1248,857.06
2023 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,819.11	78.79	21,307.88	16,137.05
2023 014-310-130	PILT		6,200.00	5,800.00	6,060.53	104.49	5,783.06	5,544.59
2023 014-318-997	TOTAL TAXES		1867,032.00	1507,218.00	1454,359.40	96.49	1342,355.97	1270,538.70
2023 014-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.19	96.04	90,430.80	90,210.93
2023 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	113,527.50	90.82	123,795.00	121,897.50
2023 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.27	25,313.89
2023 014-330-100	INSURANCE RECOVERY			.00	51,665.66	.00	15,288.04	.00
2023 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 014-333-200	FEMA REIMBURSEMENT			.00	71,413.89	.00	225,023.76	16.55
2023 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2023 014-333-202	CERTZ GRANT			.00	.00	.00	.00	118,990.25
2023 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2023 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,412.59	99.08	9,442.29	9,462.40
2023 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 014-352-100	FINES		35,000.00	40,000.00	26,138.90	65.35	30,801.90	37,081.37
2023 014-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	375,068.56	125.65	519,355.06	402,972.89
2023 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 014-360-100	INTEREST ON INVESTMENTS		13,000.00	8,000.00	16,906.00	211.33	7,320.81	20,756.22
2023 014-364-100	SALE OF ASSETS			.00	79,406.80	.00	89,110.62	17,685.00
2023 014-366-100	MISCELLANEOUS		500.00	.00	2,845.16	.00	1,075.19	.00
2023 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2023 014-391-997	TOTAL MISCELLANEOUS		13,500.00	8,000.00	99,157.96	239.47	97,506.62	38,441.22
2023 014-399-999	ACTUAL REVENUE		2174,032.00	1813,718.00	1928,585.92	106.33	1959,217.65	1711,952.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 014-624-101	SALARY - COMMISSIONER		72,717.00	70,871.00	65,439.68 92.34	66,233.88	66,487.70
2023 014-624-105	SALARIES-SECRETARIES		18,437.00	17,863.00	16,332.43 91.43	17,513.26	17,455.77
2023 014-624-106	PRECINCT EMPLOYEES		434,902.00	430,750.00	375,138.52 87.09	426,258.57	428,765.80
2023 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00 .00	2,572.40	6,056.39
2023 014-624-201	FICA EXPENSE		42,271.00	41,771.00	34,369.85 82.28	38,190.19	38,009.06
2023 014-624-203	RETIREMENT		47,465.00	53,347.00	42,714.24 80.07	41,485.51	41,909.60
2023 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	500.00	3,000.00	198.59 6.62	244.19	409.39
2023 014-624-205	HEALTH INSURANCE		135,141.00	126,367.00	105,469.88 83.46	110,073.63	107,395.24
2023 014-624-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,668.50 52.49	10,206.52	12,321.00
2023 014-624-208	LIABILITY INSURANCE	16,000.00	17,000.00	16,000.00	13,798.12 86.24	14,192.48	13,001.84
2023 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2023 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	14,917.22 59.67	25,591.70	23,002.68
2023 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	3,200.00	3,147.75 98.37	2,384.11	2,194.07
2023 014-624-302	GRAVEL	400,000.00	400,000.00	465,000.00	397,730.02 85.53	378,747.50	320,192.25
2023 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	46,000.00	29,296.88 63.69	18,499.08	45,251.41
2023 014-624-304	CULVERTS	50,000.00	50,000.00	55,000.00	43,039.81 78.25	45,057.85	20,095.94
2023 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	1,537.50 7.69	6,103.00	1,565.00
2023 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2023 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22 99.97	2,903.22	2,903.22
2023 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	853.50 1.71	4,850.30	4,980.92
2023 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	30,687.25- 15.34	175,183.70	97,683.95
2023 014-624-330	FUEL & OIL	130,000.00	150,000.00	155,000.00	128,747.64 83.06	88,776.19	82,426.29
2023 014-624-350	BUILDING REPAIRS			.00	.00 .00	.00	.00
2023 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	104,829.55 69.89	74,693.27	75,273.23
2023 014-624-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2023 014-624-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2023 014-624-390	SUBSCRIPTIONS	3,834.00	3,834.00	7,686.11	6,686.11 86.99	3,333.34	2,577.00
2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	7,405.44 81.38	8,542.70	7,756.34
2023 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00 .00	.00	.00
2023 014-624-420	TELEPHONE	2,000.00	2,000.00	2,000.00	2,067.58 103.38	2,002.65	2,037.85
2023 014-624-422	RADIOS & COMMUNICATIONS	1,000.00	6,000.00	1,000.00	.00 .00	221.50	128.00
2023 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,255.32 56.38	4,108.08	100.00
2023 014-624-429	TRAINING		5,000.00	.00	.00 .00	.00	.00
2023 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	4,953.00 99.06	4,847.00	4,934.00
2023 014-624-441	GAS	4,000.00	4,000.00	4,000.00	1,736.57 43.41	4,260.36	2,096.73
2023 014-624-442	WATER			.00	.00 .00	.00	.00
2023 014-624-452	COMPUTER EXPENSE	2,500.00	4,000.00	2,500.00	.00 .00	.00	.00
2023 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	2,269.99 11.64	4,949.41	10,791.89
2023 014-624-460	RENT	25,000.00	25,000.00	28,294.44	28,294.44 100.00	28,294.84	24,676.02
2023 014-624-480	BONDS		178.00	.00	.00 .00	.00	.00
2023 014-624-481	ASSN DUES	360.00	360.00	360.00	360.00 100.00	360.00	300.00
2023 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	563.58 37.57	707.37	620.84
2023 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	4,259.40 43.02	4,602.15	5,276.00
2023 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00 .00	.00	5,848.16
2023 014-624-570	MACHINERY & EQUIPMENT	300,000.00	400,000.00	300,000.00	117,738.67 39.25	220,136.88	195,658.03
2023 014-624-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	.00
2023 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00 .00	.00	.00
2023 014-624-800	CONTINGENCY	350,000.00	500,000.00	235,453.45	.00 .00	.00	.00
2023 014-624-998	TOTAL - ROAD & BRIDGE # 4	1919,498.00	2950,609.00	2660,467.00	1535,410.75 57.71	1837,626.83	1671,681.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 014-999-999	TOTAL - ROAD & BRIDGE # 4	1919,498.00	2950,609.00	2660,467.00	1535,410.75	57.71	1837,626.83	1671,681.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-310-000	TAXES		.00	.00	.00	.00	.00	.00
2022 018-310-110	CURRENT ADVALOREM TAXES		.00	.00	.00	.00	.00	.00
2022 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 018-360-100	INTEREST ON INVESTMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-628-302	GRAVEL/ROAD MATERIAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-310-000	TAXES			.00	.00	.00	.00	.00
2023 019-310-110	CURRENT ADVALOREM TAXES		6,031.00	4,887.00	4,705.16	96.28	4,308.20	4,088.47
2023 019-310-120	DELINQUENT TAXES		100.00	100.00	39.73	39.73	70.77	52.50
2023 019-310-130	PILT		22.00	20.00	19.39	96.95	18.50	17.74
2023 019-318-997	TOTAL TAXES		6,153.00	5,007.00	4,764.28	95.15	4,397.47	4,158.71
2023 019-339-000	STATE - TREASURER		7,400.00	3,000.00	.00	.00	7,342.80	7,226.97
2023 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 019-360-100	INTEREST ON INVESTMENTS		5,000.00	1,000.00	7,123.60	712.36	1,002.35	8,244.97
2023 019-366-100	MISCELLANEOUS			.00	7.30	.00	.00	.00
2023 019-399-999	ACTUAL REVENUE		18,553.00	9,007.00	11,895.18	132.07	12,742.62	19,630.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-628-302	GRAVEL/ROAD MATERIAL	412,000.00	412,000.00	397,000.00	.00	.00	.00	.00
2023 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	112.93	11.29	97.98	95.51
2023 019-628-520	RIGHT OF WAY PURCHASE	397,000.00	397,000.00	397,000.00	.00	.00	.00	.00
2023 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 019-628-522	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 019-628-998	TOTAL F M & LATERAL	<u>830,000.00</u>	<u>830,000.00</u>	815,000.00	112.93	.01	97.98	95.51
2023 019-999-999	TOTAL - F M & LATERAL	830,000.00	830,000.00	815,000.00	112.93	.01	97.98	95.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2021 020-333-351	JUVENILE SERVICES / 4 GRA		.00	.00	.00	.00	.00	.00
2023 020-339-000	STATE TREASURER		292,431.00	292,274.00	.00	.00	289,454.00	320,862.00
2023 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 020-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2023 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 020-399-999	ACTUAL REVENUE		292,431.00	292,274.00	.00	.00	289,454.00	320,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2023 020-570-123	PROBATION OFFICERS		194,939.00	190,341.00	10,060.18	5.29	176,335.24	175,834.02
2023 020-570-201	FICA EXPENSE		14,913.00	14,562.00	672.33	4.62	11,803.74	12,292.40
2023 020-570-203	RETIREMENT		16,746.00	18,597.00	811.86	4.37	14,230.08	14,153.95
2023 020-570-204	UNEMPLOYMENT INSURANCE		156.00	112.00	44.81	40.01	97.70	205.57
2023 020-570-205	HEALTH INSURANCE		38,610.00	36,105.00	2,508.72	6.95	31,872.97	30,757.84
2023 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 020-570-305	PSYCHOLOGICAL & PSYCHIATR		5,200.00	4,090.00	.00	.00	3,250.00	7,150.00
2023 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2023 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2023 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2023 020-570-328	MENTAL HEALTH SERVICES		5,000.00	3,240.00	.00	.00	2,420.00	5,390.00
2023 020-570-329	RESIDENTIAL SERVICE		14,704.00	23,167.00	.00	.00	47,384.27	40,578.22
2023 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2023 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	2,500.00
2023 020-570-401	AUDIT			.00	.00	.00	.00	.00
2023 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2023 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2023 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2023 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2023 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 020-570-998	TOTAL - GRANT A		290,268.00	290,214.00	14,097.90	4.86	287,394.00	288,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2023 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-572-123	PROBATION OFFICERS			.00	.00	.00	.00	.00
2023 020-572-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 020-572-203	RETIREMENT			.00	.00	.00	.00	.00
2023 020-572-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC			.00	.00	.00	.00	.00
2023 020-572-331	CLOTHING & PERSONAL HYGIENE			.00	.00	.00	.00	.00
2023 020-572-998	TOTAL - GRANT G			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT			
2023 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00	
2023 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00	
2023 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2023 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2023 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-578-328	MENTAL HEATH SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 020-578-998	TOTAL - GRANT N	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-583-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	30,000.00
2023 020-583-455	COMPUTER MAINTENANCE	_____	2,163.00	2,060.00	.00	.00	2,060.00	2,000.00
2023 020-583-998	TOTAL - GRANT R	_____	2,163.00	2,060.00	.00	.00	2,060.00	32,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	13,148.50
2023 020-999-999	TOTAL - T.J.P.C.		<u>292,431.00</u>	292,274.00	14,097.90	4.82	289,454.00	334,010.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2023 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2023 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2023 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2023 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2023 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2023 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2023 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2023 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2023 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2023 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2023 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2023 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	.00	12,412.55
2023 021-999-999	TOTAL - INTENSIVE SUPERVI			.00	.00	.00	.00	12,412.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-359-997	TOTAL FEES	<u> </u>		.00	.00	.00	.00	.00
2023 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,500.00	1,000.00	1,275.35	127.54	1,455.33	895.91
2023 022-366-100	MISCELLANEOUS	<u> </u>	1,500.00	1,500.00	1,145.00	76.33	1,170.00	1,504.00
2023 022-390-020	TRANSFER IN - TJPC	<u> </u>		.00	.00	.00	.00	13,390.03
2023 022-390-021	TRANSFER IN -JUV PROB ISP	<u> </u>		.00	.00	.00	.00	12,532.07
2023 022-399-999	ACTUAL REVENUE	<u> </u>	3,000.00	2,500.00	2,420.35	96.81	2,625.33	28,322.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2022 Y-T-D PERCENT		
2023 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2023 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2023 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2023 022-570-452	COMPUTER EXPENSE	1,854.00	1,854.00	1,854.00	.00	.00	854.97	.00
2023 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	.00
2023 022-570-800	CONTINGENCY	34,496.00	34,496.00	34,496.00	.00	.00	.00	.00
2023 022-570-998	TOTAL MISC. EXPENSES	44,000.00	44,000.00	44,000.00	.00	.00	854.97	.00
2023 022-999-999	TOTAL - JUV. PROB. DIVERS	44,000.00	44,000.00	44,000.00	.00	.00	854.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2023 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2023 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.86	.00	2.12	2.26
2023 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 023-399-999	ACTUAL REVENUE	_____	_____	.00	1.86	.00	2.12	2.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2023 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2023 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-340-400	CC JUVENILE DELINQUENCY PRV		200.00	200.00	175.00	87.50	240.88	104.11
2023 024-340-700	DC JUVENILE DELINQUENCY PRNT			.00	.00	.00	.00	.00
2023 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO		5,500.00	5,500.00	4,520.80	82.20	6,123.34	3,395.33
2023 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO		2,000.00	3,000.00	1,300.00	43.33	2,770.00	1,575.00
2023 024-360-100	INTEREST ON INVESTMENTS		400.00	200.00	306.87	153.44	161.06	36.85
2023 024-399-999	ACTUAL REVENUE		8,100.00	8,900.00	6,302.67	70.82	9,295.28	5,111.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-570-310	OFFICE			.00	.00	.00	.00	.00
2023 024-570-800	CONTINGENCY	20,650.00	20,650.00	.00	.00	.00	.00	.00
2023 024-570-998	TOTAL - JUVENILE PROBATION	20,650.00	20,650.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXP - JUVENILE DELINQU	20,650.00	20,650.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2023 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2023 028-339-000	STATE TREASURER		119,603.00	129,670.00	29,901.00	23.06	11,646.00	92,463.00
2023 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 028-340-360	PROBATION FEES		225,000.00	225,000.00	26,928.37	11.97	342,039.99	346,676.81
2023 028-359-997	TOTAL FINES & FEES		344,603.00	354,670.00	56,829.37	16.02	353,685.99	439,139.81
2023 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 028-360-100	INTEREST ON INVESTMENTS		1,500.00	1,500.00	16.04	1.07	1,432.08	7,336.97
2023 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 028-366-100	MISCELLANEOUS			.00	182.20	.00	772.00	103.40
2023 028-366-150	PROGRAM PARTICIPANTS		5,643.00	5,643.00	575.00	10.19	10,297.00	8,245.00
2023 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2023 028-399-999	ACTUAL REVENUE		351,746.00	361,813.00	57,602.61	15.92	366,187.07	454,825.18

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 028-571-102	SALARIES-APPOINTED		88,887.00	88,887.00	4,861.00	5.47	92,480.37	92,480.01
2023 028-571-105	SALARIES-SECRETARIES		32,006.00	32,006.00	1,740.30	5.44	32,060.14	31,819.97
2023 028-571-123	PROBATION OFFICERS		218,896.00	218,896.00	8,852.70	4.04	163,986.04	163,035.38
2023 028-571-201	FICA EXPENSE		26,070.00	26,070.00	1,094.93	4.20	20,755.10	20,688.68
2023 028-571-203	RETIREMENT		34,000.00	34,000.00	1,247.14	3.67	23,284.28	23,129.57
2023 028-571-204	UNEMPLOYMENT INSURANCE		2,039.00	2,039.00	72.22	3.54	158.01	323.58
2023 028-571-208	GENERAL LIABILITY		2,000.00	2,000.00	.00	.00	1,032.74	1,115.42
2023 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2023 028-571-306	CONTRACT SERVICE		106,900.00	106,900.00	.00	.00	31,410.00	24,345.00
2023 028-571-310	OFFICE SUPPLIES		15,000.00	15,000.00	.00	.00	5,163.85	4,074.12
2023 028-571-311	POSTAGE		1,500.00	1,500.00	.00	.00	563.64	843.55
2023 028-571-330	FUEL		2,000.00	2,000.00	363.52	18.18	470.80	442.30
2023 028-571-346	DRUG TESTING		4,000.00	5,000.00	.00	.00	2,224.93	1,434.05
2023 028-571-349	PROFESSIONAL FEES		7,000.00	7,000.00	225.00	3.21	1,047.50	1,124.00
2023 028-571-350	FISCAL SERVICE FEES		897.00	973.00	.00	.00	87.00	895.00
2023 028-571-354	VEHICLE MAINTENANCE		4,500.00	4,000.00	52.50	1.31	835.75	1,274.14
2023 028-571-390	SUBSCRIPTIONS		2,700.00	2,700.00	200.00	7.41	2,400.00	2,400.00
2023 028-571-401	AUDIT		8,000.00	8,000.00	.00	.00	7,500.00	.00
2023 028-571-420	TELEPHONE		600.00	600.00	.00	.00	.00	.00
2023 028-571-422	RADIOS			.00	.00	.00	.00	.00
2023 028-571-425	MILEAGE			.00	.00	.00	.00	.00
2023 028-571-427	CONFERENCE EXPENSE		6,000.00	6,000.00	467.43	7.79	2,455.85	1,180.33
2023 028-571-452	COMPUTER EXPENSE		25,500.00	25,500.00	1,860.00	7.29	12,160.00	12,870.51
2023 028-571-457	MACHINERY & EQUIPMENT-NON CA			500.00	.00	.00	.00	.00
2023 028-571-459	AMMUNITION		2,000.00	2,700.00	.00	.00	463.13	498.79
2023 028-571-463	COPIER MAINTENANCE		2,000.00	2,000.00	283.20	14.16	389.35	342.60
2022 028-571-490	PHYSICALS		.00	125.00	.00	.00	.00	.00
2023 028-571-499	MISCELLANEOUS		1,000.00	2,375.00	.00	.00	410.00	.00
2023 028-571-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	35,806.30	.00
2023 028-571-800	CONTINGENCY			6,791.00	.00	.00	.00	.00
2023 028-571-998	TOTAL ADULT PROBATION		593,495.00	603,562.00	21,319.94	3.53	437,144.78	384,317.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 028-700-029	TRANSFER TO-INTENSIVE SUPERV	<u> </u>	8,251.00	8,251.00	.00	.00	6,077.00	6,498.00
2023 028-700-101	TRANSFER TO PRE TRIAL DIVERS	<u> </u>		.00	.00	.00	.00	.00
2023 028-999-998	TOTAL EXPENDITURES	<u> </u>	8,251.00	8,251.00	.00	.00	6,077.00	6,498.00
2023 028-999-999	TOTAL - ADULT PROBATION	<u> </u>	601,746.00	611,813.00	21,319.94	3.48	443,221.78	390,815.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 029-339-000	STATE - SUPERVISION	_____	64,979.00	64,979.00	16,245.00	25.00	63,321.00	62,896.00
2023 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	8,251.00	8,251.00	.00	.00	6,077.00	6,498.00
2023 029-399-999	ACTUAL REVENUE	_____	73,230.00	73,230.00	16,245.00	22.18	69,398.00	69,394.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 029-571-123	PROBATION OFFICERS		61,693.00	61,693.00	3,214.65	5.21	58,731.70	58,491.03
2023 029-571-201	FICA EXPENSE		4,500.00	4,500.00	211.92	4.71	4,030.93	4,012.18
2023 029-571-203	RETIREMENT		6,200.00	6,200.00	259.43	4.18	4,739.62	4,708.23
2023 029-571-204	UNEMPLOYMENT INSURANCE		350.00	350.00	14.66	4.19	32.18	65.38
2023 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2023 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2023 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2023 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2023 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2023 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2023 029-571-350	FISCAL SERVICE FEE		487.00	487.00	.00	.00	475.00	471.00
2023 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2023 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2023 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2023 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2023 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2023 029-571-998	TOTAL EXPENSES		73,230.00	73,230.00	3,700.66	5.05	68,009.43	67,747.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2023 029-999-999	TOTAL - COMMUNITY CORRECT		73,230.00	73,230.00	3,700.66	5.05	68,009.43	67,747.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET					
2023 031-349-100	CONTRACT ELECTION FEE	<u> </u>	<u> </u>	.00	2,483.00	.00	2,306.00	7,197.77
2023 031-360-100	INTEREST ON INVESTMENTS	<u> </u>	400.00	.00	323.41	.00	342.06	240.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 031-490-800	CONTINGENCY	<u> </u>	21,170.00	16,000.00	.00	.00	.00	.00
2023 031-999-999	TOTAL - CONTRACT ELECTIONS	<u> </u>	21,570.00	16,000.00	2,806.41	17.54	2,648.06	7,438.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 032-340-700	DISTRICT CLERK PRESERVATION	<u> </u>	4,300.00	4,300.00	2,691.33	62.59	4,620.66	5,110.00
2023 032-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	25.00	.00	.00	12.50	139.77
2023 032-399-999	ACTUAL REVENUE	<u> </u>	4,300.00	4,325.00	2,691.33	62.23	4,633.16	5,249.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 032-450-107	EXTRA HELP	18,096.00	16,076.00	15,602.00	11,958.30	76.65	14,528.15	14,474.07
2023 032-450-201	FICA		1,230.00	1,194.00	914.80	76.62	1,111.38	1,107.25
2023 032-450-203	RETIREMENT		1,381.00	1,525.00	1,106.55	72.56	1,172.42	1,165.86
2023 032-450-204	UNEMPLOYMENT INSURANCE		13.00	15.00	5.70	38.00	8.41	12.77
2023 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2023 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2023 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2023 032-450-553	ARCHIVE & RESTORATION	250,892.00	250,892.00	250,892.00	250,892.00	100.00	.00	.00
2023 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 032-450-800	CONTINGENCY			.00	.00	.00	.00	.00
2023 032-450-998	TOTAL -DISTRICT CLERK	268,988.00	269,592.00	269,228.00	264,877.35	98.38	16,820.36	16,759.95
2023 032-999-999	TOTAL EXP - DC PRESERVATION	268,988.00	269,592.00	269,228.00	264,877.35	98.38	16,820.36	16,759.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-340-400	COUNTY CLERK	_____	1,000.00	1,000.00	665.03	66.50	794.95	783.37
2023 033-340-700	DISTRICT CLERK	_____	1,200.00	1,000.00	1,064.17	106.42	1,158.66	966.92
2023 033-360-100	INTEREST ON INVESTMENTS	_____	400.00	200.00	178.90	89.45	182.78	190.19
2023 033-399-999	ACTUAL REVENUE	_____	2,600.00	2,200.00	1,908.10	86.73	2,136.39	1,940.48

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2023 033-426-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	3,500.00	.00	.00	.00	.00
2023 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-435-420	TELEPHONE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 033-435-427	CONFERENCE EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 033-435-452	COMPUTER EXPENSE	3,500.00	3,500.00	702.50	624.00	88.83	1,430.98	340.00
2023 033-435-457	MACHINERY& EQUIP - NON CAPIT	<u> </u>	<u> </u>	2,797.50	.00	.00	.00	.00
2023 033-435-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	993.96	.00
2023 033-435-570	EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	624.00	17.83	2,424.94	340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	624.00	8.91	2,424.94	340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-340-400	CC COURT REPORTER FEES	_____	4,800.00	4,800.00	5,679.20	118.32	5,400.92	4,375.45
2023 034-340-700	DC COURT REPORTER FEES	_____	6,000.00	4,500.00	7,618.51	169.30	5,231.49	5,010.00
2023 034-360-100	INTEREST ON INVESTMENTS	_____	400.00	300.00	246.08	82.03	281.79	444.03
2023 034-399-999	ACTUAL REVENUE	_____	11,200.00	9,600.00	13,543.79	141.08	10,914.20	9,829.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-426-201	FICA EXP	411.00		105.54	118.84	112.60	410.45	261.29
2023 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 034-426-405	TRANSCRIPTS	1,700.00		.00	.00	.00	.00	.00
2023 034-426-406	VISITING COURT REPORTERS	5,000.00	2,500.00	4,894.46	1,553.54	31.74	5,365.00	3,577.50
2023 034-426-427	CONFERENCE EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2023 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 034-426-998	TOTAL - COUNTY COURT AT LAW	9,111.00	2,500.00	7,000.00	1,672.38	23.89	5,775.45	3,838.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-435-201	FICA EXP			505.49	505.49	100.00	360.55	348.08
2023 034-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	493.68
2023 034-435-405	TRANSCRIPTS			.00	.00	.00	.00	11,939.00
2023 034-435-406	VISITING COURT REPORTERS	15,000.00	15,000.00	14,494.51	12,216.60	84.28	5,037.50	4,624.00
2023 034-435-427	CONFERENCE EXPENSE			.00	.00	.00	220.00	.00
2023 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 034-435-998	TOTAL - DISTRICT COURT	15,000.00	15,000.00	15,000.00	12,722.09	84.81	5,618.05	17,404.76
2023 034-999-999	TOTAL EXP - COURT REPORTER	24,111.00	17,500.00	22,000.00	14,394.47	65.43	11,393.50	21,243.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2023 035-310-000	TAXES			.00	.00	.00	.00	.00
2023 035-310-110	CURRENT ADVALOREM TAXES		799,609.00	642,180.00	651,894.49	101.51	617,560.99	607,214.84
2023 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	6,003.14	63.19	11,889.01	9,413.24
2023 035-310-130	PILT		3,100.00	2,800.00	2,909.06	103.90	2,775.87	2,661.40
2023 035-318-997	TOTAL TAXES		812,209.00	654,480.00	660,806.69	100.97	632,225.87	619,289.48
2023 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2023 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2023 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2023 035-340-902	COURT FACILITY FEE		5,800.00	.00	8,060.00	.00	.00	.00
2023 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 035-360-100	INTEREST ON INVESTMENTS		10,000.00	3,500.00	19,030.08	543.72	3,983.41	31,697.73
2023 035-366-100	MISCELLANEOUS			.00	.00	.00	4,932.00	.00
2023 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2023 035-399-999	ACTUAL REVENUE		828,009.00	657,980.00	687,896.77	104.55	641,141.28	650,987.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2023 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 035-516-500	LAND			.00	.00	.00	6,085.27	170,883.48
2023 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00	.00	194,192.33
2023 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	45,700.00	.00
2023 035-516-504	PROPERTY INSURANCE	141,900.00	141,900.00	141,900.00	141,617.00	99.80	118,242.00	100,611.00
2023 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 035-516-506	AIR CONDITIONER REPAIRS	100,000.00	200,000.00	100,000.00	48,751.80	48.75	20,750.00	11,725.00
2023 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2023 035-516-529	PROSPERITY BANK BUILDING	*NOT FOUND**	.00	.00	50,000.00	.00	.00	.00
2023 035-516-530	KRESS BUILDING	*NOT FOUND**	.00	1,821.00	1,820.22	99.96	925,890.73	.00
2023 035-516-534	NEW BUILDING			.00	.00	.00	.00	.00
2023 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2023 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 035-516-800	CONTINGENCY	2897,100.00	2797,100.00	2298,179.00	.00	.00	.00	.00
2023 035-516-998	TOTAL PERMANENT IMPROVEME	3389,000.00	3389,000.00	2791,900.00	242,189.02	8.67	1116,668.00	477,411.81
2023 035-999-999	TOTAL - PERMANENT IMPROVE	3389,000.00	3389,000.00	2791,900.00	242,189.02	8.67	1116,668.00	477,411.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,000.00	4,700.00	3,977.95	84.64	4,682.36	5,240.72
2023 037-339-200	COUNTY ATTORNEY	_____	600.00	650.00	554.65	85.33	642.52	685.17
2023 037-339-300	STATE ALLOCATION-CONST #1	_____	600.00	650.00	554.47	85.30	642.23	741.10
2023 037-339-350	STATE ALLOCATION-CONST #2	_____	600.00	650.00	554.65	85.33	642.52	685.17
2023 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	.00
2023 037-339-500	DISTRICT ATTORNEY	_____	600.00	750.00	597.10	79.61	741.06	796.48
2023 037-360-100	INTEREST ON INVESTMENTS	_____	300.00	225.00	194.89	86.62	231.63	302.38
2023 037-399-999	ACTUAL REVENUE	_____	6,700.00	7,625.00	6,433.71	84.38	7,582.32	8,451.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT			
2023 037-475-427	TRAINING - COUNTY ATTORNEY	500.00	500.00	700.00		.00	.00	.00	850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-476-427	TRAINING - DISTRICT ATTORNEY	1,500.00	1,500.00	2,500.00	.00	.00	492.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-551-427	TRAINING - CONST. PCT 1	5,000.00	5,000.00	5,000.00	.00	.00	1,495.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00	.00	.00	1,635.92	876.60
2023 037-552-459	AMMUNITION			.00	.00	.00	.00	736.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-554-427	TRAINING - CONST. PCT 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-560-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 037-560-203	RETIREMENT			.00	.00	.00	.00	.00
2023 037-560-427	TRAINING - SHERIFF	5,000.00	5,000.00	7,100.00	6,880.14	96.90	4,685.76	4,414.99
2023 037-999-999	TOTAL - LAW ENFORCEMENT E	15,000.00	15,000.00	18,300.00	6,880.14	37.60	8,310.24	6,878.34

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2023 038-340-801	J.P.1	_____	5,600.00	5,200.00	4,227.67	81.30	5,941.16	7,770.28
2023 038-340-802	J.P.2	_____	2,500.00	3,000.00	1,704.00	56.80	3,032.00	3,664.46
2023 038-340-804	J.P.4	_____	_____	.00	.00	.00	.00	.00
2023 038-360-100	INTEREST ON INVESTMENTS	_____	500.00	400.00	469.99	117.50	430.59	755.05
2023 038-399-999	ACTUAL REVENUE	_____	8,600.00	8,600.00	6,401.66	74.44	9,403.75	12,189.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-455-201	FICA	115.00	115.00	115.00	54.67	47.54	59.70	62.73
2023 038-455-203	RETIREMENT		129.00	147.00	76.79	52.24	72.60	72.45
2023 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	825.00	55.00	900.00	900.00
2023 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	720.84	.00
2023 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2023 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	4,500.00	3,782.21	84.05	449.98	.00
2023 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	2,518.87	78.71	3,436.99	3,448.29
2023 038-455-499	MISCELLANEOUS	1,550.00	1,550.00	1,550.00	455.88	29.41	417.89	455.88
2023 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2023 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 038-455-800	CONTINGENCY	7,450.00	7,450.00	6,000.00	.00	.00	.00	.00
2023 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,315.00	19,444.00	19,012.00	7,713.42	40.57	6,058.00	4,939.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-456-201	FICA		69.00	69.00	63.14	91.51	68.88	68.88
2023 038-456-203	RETIREMENT		78.00	88.00	76.79	87.26	72.60	72.45
2023 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2023 038-456-300	SUPPLIES	800.00	800.00	800.00	339.80	42.48	406.46	.00
2023 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2023 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	311.60	.00
2023 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,326.37	2,786.63
2023 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,613.40	73.34	1,613.40	1,613.40
2023 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	79.50	9.94	495.29	296.00
2023 038-456-800	CONTINGENCY	18,143.00	18,143.00	6,070.00	.00	.00	.00	.00
2023 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	26,843.00	26,990.00	14,927.00	2,997.63	20.08	5,194.60	5,737.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-458-201	FICA	_____	_____	.00	.00	.00	.00	.00
2023 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2023 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2023 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 038-999-999	TOTAL EXP - JP TECH FUNDS	46,158.00	46,434.00	33,939.00	10,711.05	31.56	11,252.60	10,676.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 040-340-400	FEES - COUNTY CLERK		9,000.00	9,000.00	8,055.00	89.50	10,200.00	8,460.00
2023 040-340-700	FEES - DISTRICT CLERK		10,500.00	7,600.00	11,054.50	145.45	8,882.49	8,379.00
2023 040-359-997	TOTAL FEES OF OFFICE		19,500.00	16,600.00	19,109.50	115.12	19,082.49	16,839.00
2023 040-360-100	INTEREST ON INVESTMENTS		1,500.00	600.00	1,409.68	234.95	628.30	2,087.49
2023 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 040-399-999	ACTUAL REVENUE		21,000.00	17,200.00	20,519.18	119.30	19,710.79	18,926.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00		.00	.00	.00	.00
2023 040-651-355	FURNITURE & FIXTURES			.00		.00	.00	.00	.00
2023 040-651-390	SUBSCRIPTIONS	7,298.00	7,298.00	6,950.00		5,832.25	83.92	6,061.65	5,773.00
2023 040-651-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,000.00		.00	.00	.00	.00
2023 040-651-590	LAW BOOKS	500.00	500.00	3,000.00		.00	.00	.00	134.00
2023 040-651-998	TOTAL LAW LIBRARY	14,298.00	14,298.00	15,950.00		5,832.25	36.57	6,061.65	5,907.00
2023 040-999-999	TOTAL - LAW LIBRARY	14,298.00	14,298.00	15,950.00		5,832.25	36.57	6,061.65	5,907.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	4,414.81	5,029.19
2023 041-333-302	TEXAS BOOK FESTIVAL GRANT			1,500.00	.00	.00	.00	.00
2023 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2023 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2023 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2023 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2023 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2023 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2023 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2023 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2023 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	25,000.00	.00	25,220.59	513.56
2023 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2023 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2023 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2023 041-360-100	INTEREST ON INVESTMENTS		1,000.00	375.00	830.48	221.46	426.92	892.70
2023 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 041-366-100	MISCELLANEOUS		11,000.00	9,000.00	10,875.65	120.84	10,565.94	9,921.30
2023 041-366-105	MISCELLANEOUS-OVERAGES			.00	15.15	.00	9.49	22.54
2023 041-367-100	DONATIONS			.00	3,374.40	.00	910.00	829.90
2023 041-399-999	ACTUAL REVENUE		12,000.00	10,875.00	40,095.68	368.70	41,547.75	17,209.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-650-306	CONTRACT LABOR			.00	25,000.00	.00	25,000.00	.00
2023 041-650-310	SUPPLIES	4,500.00	4,500.00	4,500.00	1,636.58	36.37	3,594.34	866.10
2023 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	.00	.00	100.00	4,000.00
2023 041-650-420	TELEPHONE	3,000.00	3,000.00	2,500.00	2,291.82	91.67	1,980.88	.00
2023 041-650-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	400.00	99.00
2023 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	6,000.00	2,256.17	37.60	3,075.23	3,022.66
2023 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2023 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2023 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	625.07	5,028.18
2023 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2023 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2023 041-650-590	BOOKS	5,000.00	5,000.00	7,300.00	937.30	12.84	1,916.38	1,846.00
2023 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2023 041-650-592	AV MATERIAL	4,000.00	4,000.00	6,200.00	339.50	5.48	2,509.99	.00
2023 041-650-800	CONTINGENCY	1,500.00	1,500.00	500.00	.00	.00	.00	.00
2023 041-650-998	TOTAL EXPENSES	31,500.00	31,500.00	35,500.00	32,461.37	91.44	39,201.89	14,663.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2023 041-999-999	TOTAL - COOKE COUNTY LIBR	31,500.00	31,500.00	35,500.00	32,461.37	91.44	39,201.89	14,663.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2023 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	47.34	.00	52.90	80.55
2023 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2023 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2023 042-399-999	ACTUAL REVENUE	_____	_____	.00	47.34	.00	52.90	80.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 042-661-560	MARKERS	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,175.00
2023 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,175.00
2023 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,175.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 043-340-801	FEES - JP1		6,200.00	5,200.00	4,583.15	88.14	6,261.50	4,591.21
2023 043-340-802	FEES - JP2		2,000.00	2,700.00	1,437.00	53.22	2,902.60	2,114.62
2023 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2023 043-359-997	TOTAL FEES OF OFFICE		8,200.00	7,900.00	6,020.15	76.20	9,164.10	6,705.83
2023 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 043-360-100	INTEREST ON INVESTMENTS		700.00	400.00	667.84	166.96	418.58	439.61
2023 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 043-399-999	ACTUAL REVENUE		8,900.00	8,300.00	6,687.99	80.58	9,582.68	7,145.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	1,570.50
2023 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	.00	.00	.00	.00
2023 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2023 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 043-455-800	CONTINGENCY	14,000.00	14,000.00	7,000.00	.00	.00	.00	.00
2023 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	29,000.00	29,000.00	22,000.00	.00	.00	.00	1,570.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-456-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 043-456-457	MACHINERY&EQUIP-NON CAPITAL	1,459.00	1,459.00	1,459.00	.00	.00	.00	.00
2023 043-456-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 043-456-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 043-456-800	CONTINGENCY	10,541.00	10,541.00	5,000.00	.00	.00	.00	.00
2023 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	12,000.00	12,000.00	6,459.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-458-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2023 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2023 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	41,000.00	41,000.00	28,459.00	.00	.00	.00	1,570.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-340-400	FEES - COUNTY CLERK	<u> </u>	18,500.00	12,500.00	16,153.86	129.23	14,724.53	12,926.23
2023 044-340-700	FEES - DIST. CLERK	<u> </u>	9,000.00	4,000.00	8,157.74	203.94	4,844.22	3,979.11
2023 044-340-801	FEES - JP1	<u> </u>	500.00	850.00	458.29	53.92	781.84	3,790.81
2023 044-340-802	FEES - JP2	<u> </u>	500.00	675.00	501.00	74.22	646.00	1,816.35
2023 044-340-804	FEES - JP 4	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 044-360-100	INTEREST ON INVESTMENTS	<u> </u>	2,500.00	950.00	2,161.59	227.54	1,024.31	2,917.85
2023 044-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 044-399-999	ACTUAL REVENUE	<u> </u>	31,000.00	18,975.00	27,432.48	144.57	22,020.90	25,430.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-581-102	SALARIES			.00	.00	.00	.00	.00
2023 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2023 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2023 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2023 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2023 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2023 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2023 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	4,801.50	13.72	.00	3,087.25
2023 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2023 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2023 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	.00	6,177.93
2023 044-581-458	WEAPONS	6,500.00	6,500.00	6,400.00	5,329.52	83.27	.00	345.00
2023 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,238.00	1,824.89	29.25	.00	449.75
2023 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00
2023 044-581-800	CONTINGENCY	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
2023 044-581-998	COURTHOUSE SECURITY	138,000.00	138,000.00	137,638.00	11,955.91	8.69	.00	10,059.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2023 044-999-999	TOTAL - COURTHOUSE SECURI	138,000.00	138,000.00	137,638.00	11,955.91	8.69	.00	10,059.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 046-366-329	CHAPTER 19 FUNDS	_____	_____	6,142.48	7,014.44	114.20	5,189.16	9,054.41
2023 046-399-999	ACTUAL REVENUE	_____	_____	6,142.48	7,014.44	114.20	5,189.16	9,054.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-499-102	SALARY SECRETARIES	_____	_____	5,706.00	6,828.00	119.66	4,817.65	4,687.82
2023 046-499-201	FICA EXPENSE	_____	_____	436.48	522.30	119.66	368.77	358.89
2023 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 046-499-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	3.10	.00	2.74	3.80
2023 046-499-300	VOTER CERTIFICATES	_____	_____	.00	.00	.00	.00	.00
2023 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	4,003.90
2023 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2023 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	6,142.48	7,353.40	119.71	5,189.16	9,054.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-340-400	FEES - COUNTY CLERK	_____	7,700.00	100.00	6,572.21	572.21	5,008.00	281.32
2023 047-360-100	INTEREST ON INVESTMENTS	_____	150.00	100.00	123.81	123.81	53.26	120.43
2023 047-399-999	ACTUAL REVENUE	_____	7,850.00	200.00	6,696.02	348.01	5,061.26	401.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	988.37	54.91	.00	.00
2023 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 047-403-800	CONTINGENCY	200.00	6,000.00	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	7,800.00	2,000.00	988.37	49.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-340-400	FEES - COUNTY CLERK	_____	150.00	4,500.00	580.59	12.90	606.20	5,626.57
2023 048-340-700	FEES - DIST. CLERK	_____	4,500.00	8,900.00	3,988.22	44.81	6,314.14	9,387.51
2023 048-360-100	INTEREST ON INVESTMENTS	_____	225.00	175.00	205.62	117.50	165.35	1,177.51
2023 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 048-399-999	ACTUAL REVENUE	_____	4,875.00	13,575.00	4,774.43	35.17	7,085.69	16,191.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-403-553	ARCHIVE & RESTORATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-409-104	SALARIES - DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	.00
2023 048-409-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 048-409-201	FICA	_____	_____	.00	.00	.00	.00	.00
2023 048-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 048-409-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	1,671.00	1,043.80
2023 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	1,162.60	46.50	890.00	1,436.00
2023 048-409-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00
2023 048-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 048-411-452	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-412-109	SALARY - SUPERVISOR			33,086.00	8,785.58	26.55	32,836.35	32,670.19
2023 048-412-201	FICA EXPENSE			2,532.00	647.57	25.58	2,434.24	2,421.44
2023 048-412-203	RETIREMENT			3,233.00	730.17	22.58	2,649.91	2,631.73
2023 048-412-204	UNEMPLOYMENT INSURANCE			20.00	5.39	26.95	17.23	28.39
2023 048-412-205	HEALTH INSURANCE			12,035.00	3,533.40	29.36	9,513.97	11,479.02
2023 048-412-310	SUPPLIES			.00	.00	.00	.00	337.67
2023 048-412-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 048-412-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	55,906.00	14,864.71	26.59	50,012.70	52,048.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 048-427-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT			
2023 048-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-476-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-495-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-497-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-560-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-560-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	55,906.00	14,864.71	26.59	50,012.70	52,048.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-340-100	ARCHIVE FEE / REC. PRES.		117,700.00	98,000.00	109,670.00	111.91	116,820.00	106,790.00
2023 049-340-400	VITAL STATISTICS		4,000.00	4,000.00	3,949.00	98.73	4,398.00	3,900.00
2023 049-360-100	INTEREST ON INVESTMENTS		100.00	725.00	133.67	18.44	674.53	448.11
2023 049-399-999	ACTUAL REVENUE		121,800.00	102,725.00	113,752.67	110.74	121,892.53	111,138.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 049-403-553	ARCHIVE & RESTORATION	_____	_____	72,827.00	72,826.65	100.00	197,806.88	198,135.00
2023 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 049-403-800	CONTINGENCY	_____	129,000.00	.00	.00	.00	.00	.00
2023 049-403-998	TOTAL-CC RECORDS PRESERVATIO	_____	129,000.00	72,827.00	72,826.65	100.00	197,806.88	198,135.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2023 049-999-999	TOTAL - RECORDS PRESERVAT		129,000.00	72,827.00	72,826.65	100.00	197,806.88	198,135.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-340-700	FEES - DISTRICT CLERK	_____	18,800.00	3,200.00	15,688.10	490.25	8,789.32	3,764.66
2023 050-360-100	INTEREST ON INVESTMENTS	_____	500.00	260.00	416.47	160.18	248.90	467.14
2023 050-399-999	ACTUAL REVENUE	_____	19,300.00	3,460.00	16,104.57	465.45	9,038.22	4,231.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	479.40	9.59	2,534.99	4,997.66
2023 050-450-355	FURNITURE & FIXTURES	2,000.00	2,000.00	.00	.00	.00	.00	725.98
2023 050-450-390	SUBSCRIPTIONS	1,600.00	1,600.00	1,400.00	748.00	53.43	725.00	944.00
2023 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	2,627.82
2023 050-450-457	MACHINERY & EQUIP NON-CAPITA			1,239.00	333.46	26.91	.00	789.74
2023 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2023 050-450-800	CONTINGENCY	40,100.00	40,100.00	18,706.00	.00	.00	.00	.00
2023 050-450-998	TOTAL - DIST CLERK RECORDS M	48,700.00	48,700.00	26,345.00	1,560.86	5.92	3,259.99	10,085.20
2023 050-999-999	TOTAL - D C RECORDS MANAGEM	48,700.00	48,700.00	26,345.00	1,560.86	5.92	3,259.99	10,085.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	<u> </u>	2,800.00	2,800.00	2,404.33	85.87	3,265.66	3,900.00
2023 051-360-000	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 051-360-100	INTEREST ON INVESTMENTS	<u> </u>	625.00	475.00	541.01	113.90	513.57	519.70
2023 051-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 051-366-329	DISTRICT CLERK ARCHIVE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 051-399-999	ACTUAL REVENUE	<u> </u>	3,425.00	3,275.00	2,945.34	89.93	3,779.23	4,419.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2023 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	362.39	3.62	.00	.00
2023 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 051-450-800	CONTINGENCY	26,200.00	26,200.00	21,000.00	.00	.00	.00	.00
2023 051-999-999	TOTAL EXP - DC ARCHIVE	36,200.00	36,200.00	31,000.00	362.39	1.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-340-100	ARCHIVE FEE	_____	116,500.00	94,000.00	108,370.00	115.29	112,440.00	103,320.00
2023 052-360-100	INTEREST ON INVESTMENTS	_____	1,600.00	1,000.00	1,697.67	169.77	1,061.56	1,992.91
2023 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2023 052-399-999	ACTUAL REVENUE	_____	118,100.00	95,000.00	110,067.67	115.86	113,501.56	105,312.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 052-403-310	SUPPLIES		.00	500.00	485.80	97.16	.00	.00
2023 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 052-403-390	SUBSCRIPTIONS		1.963.00	4.963.00	4,963.00	100.00	.00	.00
2023 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 052-403-495	MICROFILM EXPENSE	80,000.00	80,000.00	79,500.00	72,820.00	91.60	79,440.00	79,440.00
2023 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2023 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 052-427-201	FICA			.00	.00	.00	.00	.00
2023 052-999-999	TOTAL EXP - ARCHIVE FEE	80,000.00	81,963.00	84,963.00	78,268.80	92.12	79,440.00	79,440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2023 053-340-300	FEES - COUNTY ATTORNEY	_____	_____	500.00	685.00	137.00	810.00	1,567.06
2023 053-359-997	TOTAL FEES OF OFFICE	_____	_____	500.00	685.00	137.00	810.00	1,567.06
2023 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2023 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 053-399-999	ACTUAL REVENUE	_____	_____	500.00	685.00	137.00	810.00	1,567.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-475-102	SALARIES			.00	.00	.00	.00	.00
2023 053-475-103	SALARIES-ASSISTANTS		416.00	1,200.00	1,153.75	96.15	1,199.90	1,199.90
2023 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2023 053-475-201	FICA EXPENSE		32.00	92.00	88.25	95.92	91.83	85.72
2023 053-475-203	RETIREMENT		36.00	118.00	107.22	90.86	96.72	96.54
2023 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2023 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2023 053-475-390	SUBSCRIPTIONS			.00	.00	.00	355.25	1,421.00
2023 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2023 053-475-432	TRAINING			.00	.00	.00	.00	.00
2023 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2023 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 053-475-998	TOTAL CHECK COLLECTING &		484.00	1,410.00	1,349.22	95.69	1,743.70	2,803.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-700-001	TRANSFER OUT - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 053-999-999	TOTAL - CHECK COLLECTING	<u> </u>	484.00	1,410.00	1,349.22	95.69	1,743.70	2,803.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	150.00	.00
2023 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	150.00	.00
2023 054-399-999	ACUTAL REVENUE	_____	_____	.00	.00	.00	150.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2023 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2023 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	38,317.37	.00	30,940.82	8,898.98
2023 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	38,317.37	.00	30,940.82	8,898.98
2023 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 056-360-100	INTEREST ON INVESTMENTS	_____	_____	425.00	827.10	194.61	468.69	1,144.28
2023 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 056-399-999	ACTUAL REVENUE	_____	_____	425.00	39,144.47	210.46	31,409.51	10,043.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-476-103	SALARIES - ASSISTANTS			5,872.00	1,467.84	25.00	12,161.56	2,868.73
2023 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2023 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2023 056-476-201	FICA	266.00	266.00	716.00	353.95	49.43	941.18	474.42
2023 056-476-203	RETIREMENT		305.00	914.00	482.92	52.84	1,262.41	524.51
2023 056-476-204	UNEMPLOYMENT			.00	.00	.00	5.52	.00
2023 056-476-205	HEALTH INSURANCE			2,146.00	908.26	42.32	4,345.67	.00
2023 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 056-476-306	CONTRACT SERVICES			4,000.00	4,000.00	100.00	.00	3,000.00
2023 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	1,493.53	.00
2023 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00	96.00	5,040.00	.00
2023 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	.00	.00	4,678.83	.00
2023 056-476-428	TRAINING			.00	.00	.00	.00	.00
2023 056-476-452	COMPUTER EXPENSE			1,015.00	1,008.12	99.32	.00	.00
2023 056-476-458	WEAPONS			1,800.00	.00	.00	.00	3,470.40
2023 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2023 056-476-499	MISCELLANEOUS	75,000.00	75,000.00	60,943.00	765.14	1.26	4,069.31	2,858.69
2023 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2023 056-476-998	TOTAL EXPENSES	95,991.00	96,296.00	98,131.00	17,501.23	17.83	37,473.01	16,671.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 056-700-057	TRANSFER OUT - DA SEIZURE			.00	.00	.00	.00	.00
2023 056-999-999	TOTAL - D.A. FORFEITURE F	95,991.00	96,296.00	98,131.00	17,501.23	17.83	37,473.01	16,671.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	39,105.90	.00	90,025.54	101,299.61
2023 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2023 057-399-999	ACTUAL REVENUE	_____	_____	.00	39,105.90	.00	90,025.54	101,299.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-476-494	LOCAL AGENCIES	_____	_____	.00	65,445.73	.00	70,718.23	28,651.76
2023 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	22,573.97	.00	45,001.22	8,898.98
2023 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	88,019.70	.00	115,719.45	37,550.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2023 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	26,089.03	.00	18,976.33	5,820.66
2023 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	2,198.86	.00
2023 058-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	600.00	1,313.50	218.92	540.42	2,257.10
2023 058-364-100	SALE OF ASSETS	_____	_____	15,500.00	26,160.15	168.78	.00	46,589.95
2023 058-366-100	MISCELLANEOUS	*NOT FOUND**	.00	.00	22,985.00	.00	.00	.00
2023 058-399-999	ACTUAL REVENUE	_____	1,500.00	16,100.00	76,547.68	475.45	21,715.61	54,667.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00	66.95	.00
2023 058-560-390	SUBSCRIPTION	2,000.00	2,000.00	2,000.00	1,995.00	99.75	19,800.00	.00
2023 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2023 058-560-420	TELEPHONE	3,000.00	3,000.00	3,000.00	447.18	14.91	.00	.00
2023 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2023 058-560-432	TRAINING	5,000.00	5,000.00	9,000.00	5,666.24	62.96	.00	2,475.15
2023 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2023 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2023 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,000.00	2,000.00	2,000.00	408.00	20.40	26,190.00	36,751.80
2023 058-560-458	WEAPONS	26,000.00	26,000.00	.00	.00	.00	10,698.33	.00
2023 058-560-467	TACTICAL EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	13,065.00	.00
2023 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	3,000.00	1,614.48	53.82	1,404.19	16,038.80
2023 058-560-570	MACHINERY & EQUIPMENT - CAPI			13,500.00	13,241.10	98.08	.00	65,890.00
2023 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2023 058-560-800	CONTINGENCY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2023 058-560-998	SHERIFF FORFEITURE	65,000.00	65,000.00	52,500.00	23,372.00	44.52	71,224.47	121,155.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023	058-563-354 VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2023	058-563-422 RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2023	058-563-427 CONFERENCE & TRAINING			.00	.00	.00	.00	.00
2023	058-563-429 TRAINING & SCHOOLS			.00	.00	.00	.00	.00
2023	058-563-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023	058-563-457 MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023	058-563-458 WEAPONS	11,008.00	11,008.00	11,008.00	.00	.00	.00	.00
2023	058-563-499 MISCELLANOUS			.00	.00	.00	160.00	424.99
2023	058-563-570 MACHINERY & EQUIPMENT			.00	.00	.00	.00	9,500.00
2023	058-563-575 TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2023	058-563-800 CONTINGENCY			.00	.00	.00	.00	.00
2023	058-563-998 FEDERAL FORFEITURE	11,008.00	11,008.00	11,008.00	.00	.00	160.00	9,924.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2023 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2023 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2023 058-999-999	TOTAL SHERIFF FORFEITURE	76,008.00	76,008.00	63,508.00	23,372.00	36.80	71,384.47	131,080.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 059-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,800.00	825.00	1,680.39	203.68	867.72	1,827.97
2023 059-366-100	RECEIPTS FROM SALES	<u> </u>	34,500.00	28,000.00	29,723.86	106.16	27,972.26	28,756.15
2023 059-390-000	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2023 059-399-999	ACTUAL REVENUE	<u> </u>	36,300.00	28,825.00	31,404.25	108.95	28,839.98	30,584.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 059-562-102	SALARIES			.00	.00	.00	.00	.00
2023 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2023 059-562-300	SUPPLIES	6,500.00	6,500.00	6,000.00	.00	.00	240.00	.00
2023 059-562-311	POSTAGE	8,500.00	8,500.00	7,500.00	.00	.00	4,124.73	6,257.75
2023 059-562-333	FOOD			.00	.00	.00	.00	.00
2023 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022 059-562-390	SUBSCRIPTIONS		.00	4,995.00	4,995.00	100.00	.00	.00
2023 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2023 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	15,254.38	15,231.54	99.85	.00	719.98
2023 059-562-499	MISCELLANEOUS	8,500.00	8,500.00	17,476.78	14,733.75	84.30	6,661.56	6,110.45
2023 059-562-998	TOTAL JAIL COMMISSARY	31,500.00	31,500.00	51,226.16	34,960.29	68.25	11,026.29	13,088.18
2023 059-999-999	TOTAL - JAIL COMMISSARY	31,500.00	31,500.00	51,226.16	34,960.29	68.25	11,026.29	13,088.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 061-310-000	TAXES			.00	.00	.00	.00	.00
2023 061-310-110	CURRENT ADVALOREM TAXES		639,687.00	719,242.00	810,836.20	112.73	758,571.04	764,253.17
2023 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	7,596.16	75.96	14,354.21	10,596.39
2023 061-310-130	PILT		3,400.00	3,300.00	3,258.14	98.73	3,183.00	3,246.91
2023 061-318-997	TOTAL TAXES		653,087.00	732,542.00	821,690.50	112.17	776,108.25	778,096.47
2023 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 061-360-100	INTEREST ON INVESTMENTS		4,000.00	3,300.00	4,921.72	149.14	3,534.20	8,680.31
2023 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2023 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2023 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2023 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2023 061-399-999	ACTUAL REVENUE		657,087.00	735,842.00	826,612.22	112.34	779,642.45	786,776.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 061-680-610	PRINCIPLE	740,000.00	740,000.00	720,000.00	720,000.00	100.00	700,000.00	675,000.00
2023 061-680-650	INTEREST	34,050.00	34,050.00	55,950.00	55,950.00	100.00	77,250.00	97,875.00
2023 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	500.00	50.00	350.00	350.00
2023 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2023 061-680-998	TOTAL-REFUNDING DEBT SERVICE	775,050.00	775,050.00	776,950.00	776,450.00	99.94	777,600.00	773,225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2023 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2023 061-999-999	TOTAL - REFUNDING DEBT SERVI	775.050.00	775.050.00	776.950.00	776.450.00	99.94	777.600.00	773.225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2023 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-999-999	TOTAL - OFFICERS TRUST	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 091-360-100	INTEREST ON INVESTMENTS	_____	175.00	225.00	165.61	73.60	234.44	305.36
2023 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2023 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2023 091-399-999	ACTUAL REVENUE	_____	175.00	225.00	165.61	73.60	234.44	305.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 091-650-590	BOOKS	_____	_____	.00	.00	.00	.00	404.60
2023 091-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	404.60
2023 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____	.00	.00	.00	.00	404.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	150.00	118.72	79.15	157.89	68.92
2023 092-399-999	ACTUAL REVENUE	<u> </u>	150.00	150.00	118.72	79.15	157.89	68.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-650-590	BOOKS	<u> </u>	<u> </u>	.00	.00	.00	425.38	784.35
2023 092-650-998	TOTAL EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	425.38	784.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2023 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	.00	.00	.00	425.38	784.35
2021 093-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	114.45	.00
2021 094-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	444.37	.00
2021 095-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	8,166.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2023 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	113.39
2023 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	9.06	.00	10.11	10.58
2023 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	9.06	.00	8,735.81	123.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	300.00	.00	.00	.00
2023 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00
2023 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2023 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	300.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 102-310-140	HOTEL OCCUPANCY TAX	<u> </u>	270,000.00	200,000.00	260,418.68	130.21	276,997.56	197,430.60
2023 102-360-100	INTEREST ON INVESTMENTS	<u> </u>	4,500.00	1,000.00	4,728.05	472.81	1,201.07	3,808.37
2023 102-399-999	ACTUAL REVENUE	<u> </u>	274,500.00	201,000.00	265,146.73	131.91	278,198.63	201,238.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 102-691-318	MUENSTER CHAMBER OF COMMERCE	34,000.00	34,000.00	.00	.00	.00	.00	.00
2023 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	5,600.00	100.00	5,600.00	7,500.00
2023 102-691-479	BUTTERFIELD STAGE	193,000.00	84,800.00	58,100.00	45,106.60	77.64	59,566.00	70,899.00
2023 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	75,000.00	75,000.00	50,000.00	49,026.98	98.05	50,000.00	75,000.00
2023 102-691-487	HERITAGE SOCIETY	102,100.00	102,100.00	29,590.00	25,622.29	86.59	39,335.81	46,000.00
2023 102-691-999	TOTAL EXPENSES	409,700.00	301,500.00	143,290.00	125,355.87	87.48	154,501.81	199,399.00
2023 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 103-333-325	HAVA GRANT	_____	_____	.00	.00	.00	6,371.06	153,503.77
2023 103-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	715.73
2023 103-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	6,371.06	154,219.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00	5,340.00	.00
2023 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	408.51	.00
2023 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	2,520.50	.00	2,788.62	154,219.50
2023 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2023 103-403-999	TOTAL EXPENSES	_____	_____	.00	2,520.50	.00	2,959.89	154,219.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-333-327	AMERICAN RESCUE PROG GRANT	<u> </u>	<u> </u>	.00	4006,844.50	.00	.00	.00
2023 104-339-997	TOTAL INTERGOVERNMENTAL	<u> </u>	<u> </u>	.00	4006,844.50	.00	.00	.00
2023 104-360-100	INTEREST ON INVESTMENTS	<u> </u>	35,000.00	20,000.00	42,425.99	212.13	9,293.61	.00
2023 104-381-997	TOTAL MISCELLANEOUS	<u> </u>	35,000.00	20,000.00	42,425.99	212.13	9,293.61	.00
2023 104-399-999	ACTUAL REVENUE	<u> </u>	35,000.00	20,000.00	4049,270.49	246.35	9,293.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-400-102	SALARY - SECRETARIES	_____	2,271.00	2,271.00	2,104.40	92.66	.00	.00
2023 104-400-201	FICA EXPENSE	_____	174.00	174.00	128.83	74.04	.00	.00
2023 104-400-203	RETIREMENT	_____	196.00	222.00	196.54	88.53	.00	.00
2023 104-400-998	TOTAL COUNTY JUDGE	_____	2,641.00	2,667.00	2,429.77	91.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-403-104	SALARIES-DEPUTIES/CLERKS		7,255.00	7,255.00	6,436.70	88.72	.00	.00
2023 104-403-201	FICA EXPENSE		555.00	555.00	473.49	85.31	.00	.00
2023 104-403-203	RETIREMENT		624.00	709.00	599.94	84.62	.00	.00
2023 104-403-457	MACHINERY & EQUIP - NON CAPI			38,145.00	38,145.00	100.00	.00	.00
2023 104-403-998	TOTAL COUNTY CLERK		8,434.00	46,664.00	45,655.13	97.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-405-102	SALARIES	_____	3,966.00	3,966.00	3,675.76	92.68	.00	.00
2023 104-405-201	FICA EXPENSE	_____	304.00	304.00	281.25	92.52	.00	.00
2023 104-405-203	RETIREMENT	_____	341.00	388.00	343.29	88.48	.00	.00
2023 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	4,611.00	4,658.00	4,300.30	92.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-407-102	SALARIES	_____	3,792.00	3,792.00	3,613.76	95.30	.00	.00
2023 104-407-201	FICA EXPENSE	_____	291.00	291.00	272.85	93.76	.00	.00
2023 104-407-203	RETIREMENT	_____	326.00	371.00	336.20	90.62	.00	.00
2023 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	4,409.00	4,454.00	4,222.81	94.81	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 104-409-550	RADIO & COMMUNICATIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 104-409-800	CONTINGENCY		1727,675.00	2438,520.00	.00	.00	.00	.00
2023 104-409-998	TOTAL NON-DEPARTMENTAL		1727,675.00	2438,520.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-411-102	SALARIES	_____	3,213.00	3,213.00	2,974.32	92.57	.00	.00
2023 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	2,271.00	.00	.00	.00	.00	.00
2023 104-411-107	EXTRA HELP	_____	_____	2,564.00	1,927.80	75.19	.00	.00
2023 104-411-201	FICA EXPENSE	_____	420.00	442.00	370.98	83.93	.00	.00
2023 104-411-203	RETIREMENT	_____	471.00	565.00	457.38	80.95	.00	.00
2023 104-411-998	TOTAL COMPLIANCE OFFICER	_____	6,375.00	6,784.00	5,730.48	84.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-412-109	SALARIES - SUPERVISOR	_____	_____	2,271.00	603.61	26.58	.00	.00
2023 104-412-201	FICA EXPENSE	_____	_____	174.00	44.69	25.68	.00	.00
2023 104-412-203	RETIREMENT	_____	_____	222.00	50.16	22.59	.00	.00
2023 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	2,667.00	698.46	26.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-426-103	SALARIES - ASSISTANTS	_____	3,897.00	3,897.00	3,611.60	92.68	.00	.00
2023 104-426-110	SALARIES-COURT REPORTER	_____	5,915.00	5,915.00	5,482.72	92.69	.00	.00
2023 104-426-201	FICA EXPENSE	_____	751.00	751.00	673.29	89.65	.00	.00
2023 104-426-203	RETIREMENT	_____	843.00	959.00	849.40	88.57	.00	.00
2023 104-426-998	TOTAL COUNTY COURT AT LAW	_____	11,406.00	11,522.00	10,617.01	92.15	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	7,255.00	7,255.00	6,560.27	90.42	.00	.00
2023 104-427-107	EXTRA HELP	_____	2,564.00	2,564.00	1,804.12	70.36	.00	.00
2023 104-427-201	FICA EXPENSE	_____	752.00	752.00	590.81	78.57	.00	.00
2023 104-427-203	RETIREMENT	_____	844.00	960.00	780.50	81.30	.00	.00
2023 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	11,415.00	11,531.00	9,735.70	84.43	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-435-103	SALARIES - ASSISTANTS	_____	53,732.00	52,230.00	44,292.27	84.80	.00	.00
2023 104-435-110	SALARIES-COURT REPORTER	_____	5,915.00	5,915.00	5,482.72	92.69	.00	.00
2023 104-435-201	FICA EXPENSE	_____	4,563.00	4,449.00	3,807.57	85.58	.00	.00
2023 104-435-203	RETIREMENT	_____	5,124.00	5,682.00	4,631.83	81.52	.00	.00
2023 104-435-204	UNEMPLOYMENT INSURANCE	_____	30.00	25.00	19.15	76.60	.00	.00
2023 104-435-205	HEALTH INSURANCE	_____	12,871.00	12,035.00	380.70	3.16	.00	.00
2023 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	82,235.00	80,336.00	58,614.24	72.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	14,413.00	12,143.00	11,110.02 91.49	.00	.00
2023 104-450-107	EXTRA HELP	_____	2,564.00	2,564.00	1,973.70 76.98	.00	.00
2023 104-450-201	FICA EXPENSE	_____	1,299.00	1,126.00	855.78 76.00	.00	.00
2023 104-450-203	RETIREMENT	_____	1,459.00	1,438.00	1,220.76 84.89	.00	.00
2023 104-450-998	TOTAL DISTRICT CLERK	_____	19,735.00	17,271.00	15,160.26 87.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	7,373.00	7,373.00	6,833.52	92.68	.00	.00
2023 104-455-201	FICA EXPENSE	_____	564.00	564.00	495.42	87.84	.00	.00
2023 104-455-203	RETIREMENT	_____	634.00	721.00	638.22	88.52	.00	.00
2023 104-455-998	TOTAL J P 1	_____	8,571.00	8,658.00	7,967.16	92.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	7,373.00	7,373.00	6,810.15	92.37	.00	.00
2023 104-456-201	FICA EXPENSE	_____	564.00	564.00	490.83	87.03	.00	.00
2023 104-456-203	RETIREMENT	_____	634.00	721.00	635.94	88.20	.00	.00
2023 104-456-998	TOTAL J P 2	_____	8,571.00	8,658.00	7,936.92	91.67	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-475-103	SALARIES-ASSISTANTS	_____	9,081.00	9,081.00	8,325.26	91.68	.00	.00
2023 104-475-108	SALARY - ASST CO ATTY	_____	4,527.00	4,527.00	4,003.88	88.44	.00	.00
2023 104-475-111	SALARY - INVESTIGATOR	_____	4,366.00	4,366.00	4,037.76	92.48	.00	.00
2023 104-475-201	FICA EXPENSE	_____	1,375.00	1,375.00	1,146.31	83.37	.00	.00
2023 104-475-203	RETIREMENT	_____	1,544.00	1,756.00	1,528.50	87.04	.00	.00
2023 104-475-998	TOTAL COUNTY ATTORNEY	_____	20,893.00	21,105.00	19,041.71	90.22	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-476-103	SALARIES - ASSISTANTS	_____	42,797.00	41,971.00	39,057.95	93.06	.00	.00
2023 104-476-108	SALARY - ASST DISTRICT AT	_____	5,282.00	5,282.00	4,027.42	76.25	.00	.00
2023 104-476-109	SALARY - 1ST ASSISTANT DA	_____	6,611.00	6,611.00	6,126.96	92.68	.00	.00
2023 104-476-111	SALARY - INVESTIGATOR	_____	4,366.00	4,366.00	4,046.16	92.67	.00	.00
2023 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____	2,547.00	2,547.00	2,360.80	92.69	.00	.00
2023 104-476-201	FICA EXPENSE	_____	4,714.00	4,651.00	3,653.61	78.56	.00	.00
2023 104-476-203	RETIREMENT	_____	5,294.00	5,939.00	5,192.43	87.43	.00	.00
2023 104-476-204	UNEMPLOYMENT INSURANCE	_____	30.00	20.00	14.01	70.05	.00	.00
2023 104-476-205	HEALTH INSURANCE	_____	12,871.00	12,035.00	11,105.86	92.28	.00	.00
2023 104-476-998	TOTAL DISTRICT ATTORNEY	_____	84,512.00	83,422.00	75,585.20	90.61	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 104-495-103	SALARIES - ASSISTANTS	_____	15,469.00	15,469.00	8,399.28	54.30	.00	.00
2023 104-495-109	SALARY - 1ST ASSISTANT	_____	3,392.00	3,392.00	3,143.36	92.67	.00	.00
2023 104-495-201	FICA EXPENSE	_____	1,443.00	1,443.00	835.68	57.91	.00	.00
2023 104-495-203	RETIREMENT	_____	1,621.00	1,843.00	1,078.09	58.50	.00	.00
2023 104-495-998	TOTAL COUNTY AUDITOR	_____	21,925.00	22,147.00	13,456.41	60.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-497-103	SALARIES - ASSISTANTS	_____	1,768.00	1,768.00	1,470.50	83.17	.00	.00
2023 104-497-201	FICA EXPENSE	_____	136.00	136.00	112.49	82.71	.00	.00
2023 104-497-203	RETIREMENT	_____	152.00	173.00	137.61	79.54	.00	.00
2023 104-497-998	TOTAL COUNTY TREASURER	_____	2,056.00	2,077.00	1,720.60	82.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-498-102	SALARIES	_____	4,038.00	4,038.00	3,742.48	92.68	.00	.00
2023 104-498-201	FICA EXPENSE	_____	309.00	309.00	259.25	83.90	.00	.00
2023 104-498-203	RETIREMENT	_____	347.00	395.00	349.49	88.48	.00	.00
2023 104-498-998	TOTAL HUMAN RESOURCES	_____	4,694.00	4,742.00	4,351.22	91.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	18,809.00	21,372.00	17,082.20	79.93	.00	.00
2023 104-499-107	EXTRA HELP	_____	2,564.00	2,500.00	1,391.45	55.66	.00	.00
2023 104-499-201	FICA EXPENSE	_____	1,635.00	1,635.00	1,342.06	82.08	.00	.00
2023 104-499-203	RETIREMENT	_____	1,836.00	2,089.00	1,724.34	82.54	.00	.00
2023 104-499-998	TOTAL TAX OFFICE	_____	24,844.00	27,596.00	21,540.05	78.05	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-503-102	SALARIES	<u> </u>	4,759.00	4,759.00	4,410.80	92.68	.00	.00
2023 104-503-107	EXTRA HELP	<u> </u>		2,564.00	2,263.55	88.28	.00	.00
2023 104-503-112	IT TECHNICIAN	<u> </u>	6,150.00	3,534.00	3,275.68	92.69	.00	.00
2023 104-503-201	FICA EXPENSE	<u> </u>	835.00	831.00	700.74	84.32	.00	.00
2023 104-503-203	RETIREMENT	<u> </u>	938.00	1,061.00	930.25	87.68	.00	.00
2023 104-503-998	TOTAL INFORMATION TECH	<u> </u>	12,682.00	12,749.00	11,581.02	90.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 104-510-102	SALARIES	_____	3,558.00	3,558.00	3,297.36 92.67	.00	.00
2023 104-510-114	SALARY - MAINTENANCE	_____	5,114.00	5,114.00	4,739.76 92.68	.00	.00
2023 104-510-115	SALARY - CUSTODIANS	_____	4,475.00	4,475.00	3,529.77 78.88	.00	.00
2023 104-510-201	FICA EXPENSE	_____	1,006.00	1,006.00	835.30 83.03	.00	.00
2023 104-510-203	RETIREMENT	_____	1,130.00	1,285.00	1,078.54 83.93	.00	.00
2023 104-510-998	TOTAL COURTHOUSE	_____	15,283.00	15,438.00	13,480.73 87.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-540-103	SALARY - ADMINISTRATOR	_____	4,671.00	4,671.00	4,287.76	91.80	.00	.00
2023 104-540-105	SALARIES - SECRETARIES	_____	2,932.00	2,932.00	2,717.52	92.68	.00	.00
2023 104-540-107	EXTRA HELP & OVERTIME	_____	5,560.00	.00	.00	.00	.00	.00
2023 104-540-119	SALARIES - EMS	_____	84,783.00	141,081.00	86,335.61	61.20	.00	.00
2023 104-540-201	FICA EXPENSE	_____	7,493.00	11,375.00	6,816.07	59.92	.00	.00
2023 104-540-203	RETIREMENT	_____	8,414.00	14,527.00	8,720.68	60.03	.00	.00
2023 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	479,394.00	479,394.00	.00	.00	.00	.00
2023 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____	593,247.00	653,980.00	108,877.64	16.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 104-543-102	SALARIES	_____	461.00	461.00	327.04	70.94	.00	.00	
2023 104-543-201	FICA EXPENSE	_____	36.00	36.00	24.66	68.50	.00	.00	
2023 104-543-203	RETIREMENT	_____	40.00	45.00	31.96	71.02	.00	.00	
2023 104-543-998	TOTAL FIRE MARSHAL	_____	537.00	542.00	383.66	70.79	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 104-560-105	SALARIES - SECRETARIES	_____	5,664.00	5,664.00	5,249.20	92.68	.00
2023 104-560-109	SALARIES - SUPERVISOR	_____	3,826.00	3,826.00	3,543.33	92.61	.00
2023 104-560-113	CLERKS	_____	5,934.00	5,934.00	5,499.84	92.68	.00
2023 104-560-120	SALARIES - DISPATCHERS	_____	29,000.00	29,000.00	26,003.46	89.67	.00
2023 104-560-121	SALARIES - PATROL	_____	93,405.00	89,908.00	81,800.09	90.98	.00
2023 104-560-201	FICA EXPENSE	_____	10,544.00	10,277.00	8,933.62	86.93	.00
2023 104-560-203	RETIREMENT	_____	11,840.00	13,124.00	11,415.15	86.98	.00
2023 104-560-998	TOTAL SHERIFF	_____	160,213.00	157,733.00	142,444.69	90.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-561-122	SALARIES - JAILERS	_____	140,651.00	140,651.00	115,803.79	82.33	.00	.00
2023 104-561-201	FICA EXPENSE	_____	10,760.00	10,760.00	8,423.47	78.29	.00	.00
2023 104-561-203	RETIREMENT	_____	12,082.00	13,742.00	10,824.61	78.77	.00	.00
2023 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	163,493.00	165,153.00	135,051.87	81.77	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-570-105	SALARIES - SECRETARIES	_____	2,438.00	2,438.00	2,259.12	92.66	.00	.00
2023 104-570-201	FICA EXPENSE	_____	187.00	187.00	172.80	92.41	.00	.00
2023 104-570-203	RETIREMENT	_____	210.00	239.00	211.06	88.31	.00	.00
2023 104-570-998	TOTAL JUVENILE PROBATION	_____	2,835.00	2,864.00	2,642.98	92.28	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 104-580-105	SALARIES - SECRETARIES	_____	2,585.00	2,585.00	2,395.52	92.67	.00	.00
2023 104-580-201	FICA EXPENSE	_____	198.00	198.00	183.16	92.51	.00	.00
2023 104-580-203	RETIREMENT	_____	222.00	253.00	223.70	88.42	.00	.00
2023 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	3,005.00	3,036.00	2,802.38	92.31	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-581-109	COURTHOUSE SECURITY SALARY	_____	3,497.00	3,497.00	3,241.20	92.69	.00	.00
2023 104-581-130	SALARIES - BAILIFF	_____	10,193.00	10,193.00	7,073.40	69.39	.00	.00
2023 104-581-201	FICA EXPENSE	_____	1,048.00	1,048.00	784.01	74.81	.00	.00
2023 104-581-203	RETIREMENT	_____	1,176.00	1,338.00	953.45	71.26	.00	.00
2023 104-581-998	TOTAL COURTHOUSE SECURITY	_____	15,914.00	16,076.00	12,052.06	74.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 104-582-121	SALARIES - PATROL	_____	3,497.00	3,497.00	3,228.60	92.32	.00	.00
2023 104-582-201	FICA EXPENSE	_____	268.00	268.00	247.02	92.17	.00	.00
2023 104-582-203	RETIREMENT	_____	301.00	342.00	301.69	88.21	.00	.00
2023 104-582-998	TOTAL K9 UNIT	_____	4,066.00	4,107.00	3,777.31	91.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-590-103	SALARY - ADMINISTRATOR	_____	3,058.00	3,058.00	2,834.16	92.68	.00	.00
2023 104-590-201	FICA EXPENSE	_____	234.00	234.00	216.90	92.69	.00	.00
2023 104-590-203	RETIREMENT	_____	263.00	299.00	264.71	88.53	.00	.00
2023 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	3,555.00	3,591.00	3,315.77	92.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-591-102	SALARY - SECRETARIES	_____	2,271.00	.00	.00	.00	.00	.00
2023 104-591-201	FICA EXPENSE	_____	174.00	.00	.00	.00	.00	.00
2023 104-591-203	RETIREMENT	_____	196.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 104-621-105	SALARIES - SECRETARIES	_____	2,271.00	2,271.00	.00 .00	.00	.00
2023 104-621-106	PRECINCT EMPLOYEES	_____	31,494.00	28,344.00	26,216.76 92.49	.00	.00
2023 104-621-201	FICA EXPENSE	_____	2,583.00	2,342.00	1,944.79 83.04	.00	.00
2023 104-621-203	RETIREMENT	_____	2,901.00	2,992.00	2,449.02 81.85	.00	.00
2023 104-621-998	TOTAL PCT 1	_____	41,890.00	35,949.00	30,610.57 85.15	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-622-105	SALARIES - SECRETARIES	_____	2,271.00	2,271.00	2,084.54	91.79	.00	.00
2023 104-622-106	PRECINCT EMPLOYEES	_____	25,195.00	25,195.00	23,251.41	92.29	.00	.00
2023 104-622-201	FICA EXPENSE	_____	2,102.00	2,102.00	1,866.28	88.79	.00	.00
2023 104-622-203	RETIREMENT	_____	2,360.00	2,684.00	2,365.56	88.14	.00	.00
2023 104-622-998	TOTAL PCT 2	_____	31,928.00	32,252.00	29,567.79	91.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-623-105	SALARIES - SECRETARIES	_____	1,136.00	1,136.00	1,143.88	100.69	.00	.00
2023 104-623-106	PRECINCT EMPLOYEES	_____	31,494.00	31,494.00	22,745.20	72.22	.00	.00
2023 104-623-201	FICA EXPENSE	_____	2,497.00	2,497.00	1,793.89	71.84	.00	.00
2023 104-623-203	RETIREMENT	_____	2,803.00	3,188.00	2,230.07	69.95	.00	.00
2023 104-623-998	TOTAL PCT 3	_____	37,930.00	38,315.00	27,913.04	72.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-624-105	SALARIES - SECRETARIES	_____	1,136.00	1,136.00	960.52	84.55	.00	.00
2023 104-624-106	PRECINCT EMPLOYEES	_____	28,344.00	28,344.00	24,864.03	87.72	.00	.00
2023 104-624-201	FICA EXPENSE	_____	2,256.00	2,256.00	1,934.93	85.77	.00	.00
2023 104-624-203	RETIREMENT	_____	2,533.00	2,881.00	2,410.24	83.66	.00	.00
2023 104-624-998	TOTAL PCT 4	_____	34,269.00	34,617.00	30,169.72	87.15	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-650-102	SALARIES - APPOINTED	_____	4,432.00	4,432.00	4,107.36	92.68	.00	.00
2023 104-650-103	SALARIES - ASSISTANTS	_____	9,308.00	9,308.00	8,575.71	92.13	.00	.00
2023 104-650-201	FICA EXPENSE	_____	1,052.00	1,052.00	858.30	81.59	.00	.00
2023 104-650-203	RETIREMENT	_____	1,181.00	1,343.00	1,184.21	88.18	.00	.00
2023 104-650-998	TOTAL TOTAL LIBRARY	_____	15,973.00	16,135.00	14,725.58	91.26	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-665-105	SALARY - SECRETARIES	_____	2,271.00	2,271.00	2,104.40	92.66	.00	.00
2023 104-665-109	SALARIES - SUPERVISOR	_____	3,834.00	3,834.00	3,450.26	89.99	.00	.00
2023 104-665-201	FICA EXPENSE	_____	467.00	467.00	411.00	88.01	.00	.00
2023 104-665-203	RETIREMENT	_____	525.00	222.00	196.54	88.53	.00	.00
2023 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	7,097.00	6,794.00	6,162.20	90.70	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-700-001	TRANSFER OUT - GENERAL FUND	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 104-999-999	TOTAL - AMERICAN RESCUE PROG	_____	3198,919.00	4004,810.00	884,322.44	22.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 105-366-100	MISCELLANEOUS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 105-367-100	DONATIONS			.00	.00	.00	.00	.00
2023 105-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 105-540-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 105-540-392	UNIFORMS		565.00	.00	.00	.00	.00	.00
2023 105-540-457	MACHINERY & EQUIP - NON CAP	**NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 105-540-492	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 105-540-999	TOTAL EXPENSES		565.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 106-366-100	MISCELLANEOUS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 106-367-100	DONATIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 106-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 106-409-300	SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 106-409-800	CONTINGENCY		100.00	.00	.00	.00	.00	.00
2023 106-409-999	TOTAL EXPENSES		100.00	.00	.00	.00	.00	.00

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

COOKE COUNTY

(940) 668-5431

Taxing Unit Name

Phone (area code and number)

101 S DIXON ST, GAINESVILLE, 76240

co.cooke.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	\$ 4,953,888,983
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	\$ 853,811,527
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,100,077,456
4.	2021 total adopted tax rate.	\$ 0.2879 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values: \$ 0	
	B. 2021 values resulting from final court decisions: -\$ 0	
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value: \$ 0	
	B. 2021 disputed value: -\$ 0	
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,100,077,456</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>4,204,461</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>14,048,965</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>18,253,426</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>18,253,426</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,081,824,030</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>11,751,571</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>0</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>11,751,571</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>6,095,986,024</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</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>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>6,095,986,024</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴</p> <p style="text-align: right;">\$ <u>45,276,921</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵</p> <p style="text-align: right;">+ \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$ <u>45,276,921</u></p>	
20.	<p>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</p>	\$ <u>975,467,008</u>
21.	<p>2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>5,165,795,937</u>
22.	<p>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</p>	\$ <u>0</u>
23.	<p>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</p>	\$ <u>157,902,198</u>
24.	<p>Total adjustments to the 2022 taxable value. Add Lines 22 and 23.</p>	\$ <u>157,902,198</u>
25.	<p>Adjusted 2022 taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>5,007,893,739</u>
26.	<p>2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>0.2346</u> /\$100
27.	<p>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</p>	\$ <u>0.3364</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.	<p>2021 M&O tax rate. Enter the 2021 M&O tax rate.</p>	\$ <u>0.2711</u> /\$100
29.	<p>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>.</p>	\$ <u>4,100,077,456</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>11,115,309</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. + \$ _____	0
	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..... - \$ _____	0
	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. +/- \$ _____	0
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____	0
	E. Add Line 30 to 31D.	\$ <u>11,115,309</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,007,893,739</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.2219</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. \$ _____	0
	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. - \$ _____	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</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. \$ _____	0
	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. - \$ _____	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²³ [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	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>407,511</u>
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>179,593</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0045</u> /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0001</u> /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0001</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
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>
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>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
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>
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>
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0.0000</u> /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.2220</u> /\$100
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.	
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>3,464,186</u>
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.0691</u> /\$100
C.	Add Line 40B to Line 39.	\$ <u>0.2911</u> /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.3012</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>	<p>\$ <u>0.0000</u> /\$100</p>
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, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</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>775,050</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>150,000</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>	<p>\$ <u>625,050</u></p>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	<p>\$ <u>0</u></p>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	<p>\$ <u>625,050</u></p>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>100.00</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>100.00</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.00</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>	<p><u>100.00</u> %</p>
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	<p>\$ <u>625,050</u></p>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ <u>5,165,795,937</u></p>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ <u>0.0120</u> /\$100</p>
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	<p>\$ <u>0.3132</u> /\$100</p>
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>	<p>\$ <u>0.0000</u> /\$100</p>

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>0.4190</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	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>3,995,993</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,165,795,937</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0773</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>0.3364</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>0.0000</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>0.4190</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.3417</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>0.0000</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>0.0000</u> /\$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0850</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>0.1220</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>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.2070</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>0.4429</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>0.2220</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,165,795,937</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0096</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0120</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.2436</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>0.0000</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>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</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>0.0000</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>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.3364/\$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. \$ 0.4429/\$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. \$ 0.2436/\$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 ▶

SHELLI SWEETEN

Printed Name of Taxing Unit Representative

sign here ▶

Taxing Unit Representative

08/03/2022

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)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

FM & LATERAL ROAD

(940) 668-5431

Taxing Unit Name

Phone (area code and number)

101 S DIXON ST, GAINESVILLE, 76240

co.cooke.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	\$ 4,951,178,590
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	\$ 865,101,931
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,086,076,659
4.	2021 total adopted tax rate.	\$ 0.0001 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 0 B. 2021 values resulting from final court decisions: - \$ 0 C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,086,076,659</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>4,206,481</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>14,823,170</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>19,029,651</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>19,029,651</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,067,047,008</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>4,067</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>0</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>4,067</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>6,093,508,349</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</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>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>6,093,508,349</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	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>45,253,536</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>45,253,536</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>986,291,685</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>5,152,470,200</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>157,886,855</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>157,886,855</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>4,994,583,345</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.0000</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>0.3364</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>0.0001</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>4,086,076,659</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>4,086</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>0</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>0</u> E. Add Line 30 to 31D.	\$ <u>4,086</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,994,583,345</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.0000</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>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</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>0</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>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²³ [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 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>0</u>
	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>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	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>
	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>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.0000</u> /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	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>
	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>
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0.0000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.0000</u> /\$100
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.	
	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>
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.0000</u> /\$100
	C. Add Line 40B to Line 39.	\$ <u>0.0000</u> /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.0000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.0000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</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>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>0</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>100.00</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>100.00</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.00</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>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,152,470,200</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0000</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.0000</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.0000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.4190</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>0.0000</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>0.0000</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>0.0000</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>0.0000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.0000</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>0.0000</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>0.0000</u> /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(f)
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(l)

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

Not Applicable

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>0.0000</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>0.0000</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>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0000</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>0.0000</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>0.0000</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,152,470,200</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0097</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.0097</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>0.0000</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>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</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>0.0000</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>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.3364/\$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. \$ 0.4190/\$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: 50

De minimis rate. \$ 0.0097/\$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 → SHELLI SWEETEN
Printed Name of Taxing Unit Representative

sign here → _____ 08/03/2022
Taxing Unit Representative 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)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

ROAD & BRIDGE FUND

(940) 668-5431

Taxing Unit Name

Phone (area code and number)

101 S DIXON ST, GAINESVILLE, 76240

co.cooke.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	\$ 4,953,466,186
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	\$ 853,811,527
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,099,654,659
4.	2021 total adopted tax rate.	\$ 0.1250 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 0 B. 2021 values resulting from final court decisions: - \$ 0 C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>4,099,654,659</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>4,204,749</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>14,048,965</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>18,253,714</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>18,253,714</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>4,081,400,945</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>5,101,751</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>0</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>5,101,751</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>6,096,272,819</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</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>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>6,096,272,819</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴.....</p> <p style="text-align: right;">\$ <u>45,276,921</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵.....</p> <p style="text-align: right;">+ \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$ <u>45,276,921</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>975,467,008</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>5,166,082,732</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>157,902,198</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>157,902,198</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>5,008,180,534</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.1018</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>0.3364</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>0.1250</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>4,099,654,659</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>5,124,568</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>0</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>0</u>	
	E. Add Line 30 to 31D.	\$ <u>5,124,568</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,008,180,534</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.1023</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>0.0000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</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>0</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>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</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>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u>/100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u>/100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u>/100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u>/100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.0000</u>/100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.1023</u> /100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.0000</u>/100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.1023</u> /100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.1058</u> /100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.0000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>0</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>100.00</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>100.00</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.00</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>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,166,082,732</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0000</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.1058</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.0000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.4190</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>0.0000</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>0.3364</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>0.0000</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>0.0000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.0000</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>0.0000</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>0.0000</u> /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(f)
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

Not Applicable

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>0.0000</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>0.0000</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>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0000</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>0.0000</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>0.1023</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,166,082,732</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0096</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.1119</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>0.0000</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>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.0000</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>0.0000</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>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.3364/\$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. \$ 0.4190/\$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: 50

De minimis rate. \$ 0.1119/\$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 SHELLI SWEETEN
Printed Name of Taxing Unit Representative

sign here 08/03/2022
Taxing Unit Representative 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)