



September 2, 2021

POSTED

A.M. 3:55 P.M.

SEP 02 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By PIO Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in special session on Friday, September 9, 2022 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Public Comments
3. Public Hearing on FY2022-2023 Budget
4. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
5. Discuss any new business.
6. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



Erath County Reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), subsection 551.071(2) (Consultation with Attorney on legal matters that are not related to litigation), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Personnel or Devices), §551.087 (Economic Development), §551.088 (Deliberation regarding Test Item), and 551.089 (Deliberation regarding Security Devices or Security Audits).

Erath County Reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), subsection 551.071(2) (Consultation with Attorney on legal matters that are not related to litigation), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Personnel or Devices), §551.087 (Economic Development), §551.088 (Deliberation regarding Test Item), and 551.089 (Deliberation regarding Security Devices or Security Audits).

Commissioner's Court
Special Meeting
September 9, 2022
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Absent

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Public Comments

Vince Harwell

Georgia Scott

Agenda Item #3 Public Hearing on FY2022-2023 Budget

Open Public Hearing

*The court answered questions from the floor throughout the Budget Review

Closed Pubic Hearing

Agenda Item #4 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

- a. Personnel
- b. Legal Matter
- c. Real Estate
- d. Reconvene

*Closed Session Not Needed

Agenda Item #5 Discuss any new business.

- Open Enrollment for insurance is in November
- Burn Ban – Lifted for 72 hours
-

Agenda Item #6 Adjourn.

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Brown

All Ayes Meeting Adjourned At 10:26 a.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 9th day of September, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

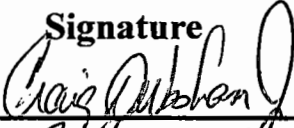
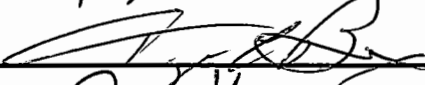
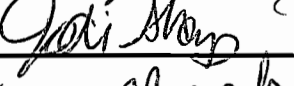
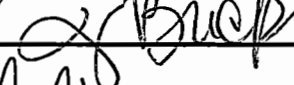
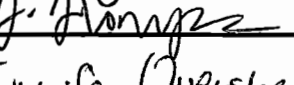
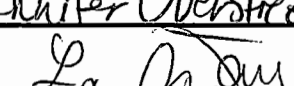
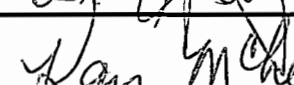
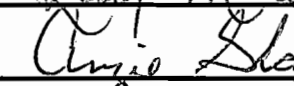
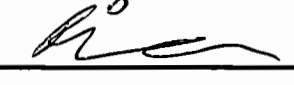
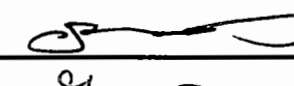
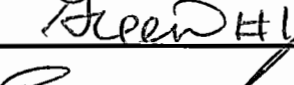
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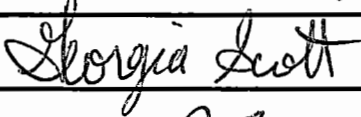
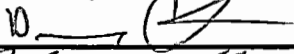
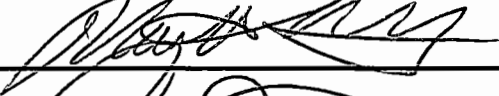
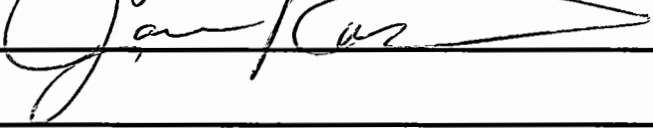
ERATH COUNTY COMMISSIONER'S COURT

100 W Washington,
2nd Floor Courtroom, Erath County Courthouse
Stephenville TX 76401

Attendees on Meeting Date: Sept 9, 2022

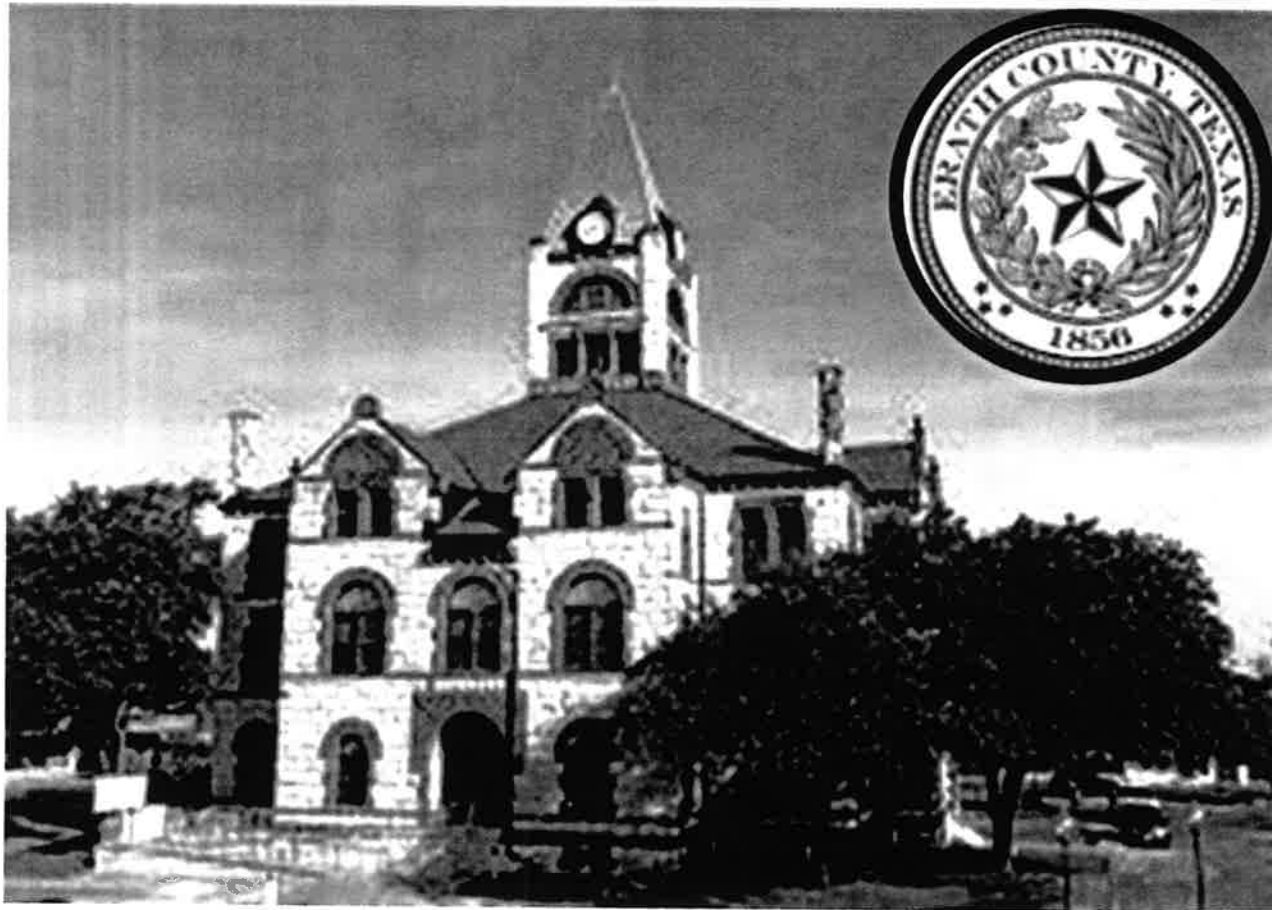
Printed Name	Signature	Email	Phone
Dave Washem			
RICK BAKER			
Brandon Huckel			
Tya Box			
Jodi Sharp			
Jennifer Bricker			
Jacey Thompson			
Jacqueline			
Lydia Gray			
Kay McLearen			
Angie Shawver			
Paige Houtz			
Cody Bums			
Colton Green			
Brian Nelson			

Attendees on Meeting Date: _____, 2022 (Page 2)

Vincent Panno	
Jennifer Carey	
Lana Stevens	
Georgia Scott	
Danny Clayton	
Matt Gots	
Jeremy Woodley	
Chili Alexander	
Kim Baker	
Donna Washam	
Laurie Billispie	
Cyndi Smith	
James Robinson	

ERATH COUNTY

FY 2023 Proposed Budget –Judge Alfonso Campos



FY 2023 Proposed Budget

Snapshot of Revenue and Tax Rate

2023 Additional Anticipated Revenue

- **\$447,787 TOTAL**
 - **\$447,787 New/Improved Properties**
(2022 = \$330,791)
 - **\$ 0 Existing Properties**
(2022 = \$727,972)

(No new taxes)

Tax Rates

- 2016 0.4700
- 2017 0.4700
- 2018 0.4458
- 2019 0.4560
- 2020 0.4444
- 2021 0.4355
- 2022 0.4193

(NNR Rate = 0.4193)

FY 2023 Proposed Budget

Debt Schedule -

Interest Rate 1.99%

Debt Schedule:	<u>Payments</u>	<u>Balance</u>
● 9/30/2021		1,890,000
● 9/30/2022	\$522,611	1,405,000
● 9/30/2023	\$507,960	925,000
● 9/30/2024	\$488,408	455,000
● 9/30/2025	\$464,055	-0-

FY 2023 Proposed Budget

Cash Reserves

General Fund	10,000,000
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Judicial	500,000
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<u>Indigent Health</u>	<u>1,910,000</u>
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<i>Total General Fund</i>	<i>\$ 12,410,000</i>
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FY 2023 Proposed Budget

Cash Reserves - Road and Bridge

Maintenance Barn	75,000
Precinct 1	1,200,000
Precinct 2	1,300,000
Precinct 3	2,000,000
<u>Precinct 4</u>	<u>600,000</u>
<i>Total Road and Bridge</i>	<i>\$ 5,175,000</i>

FY 2023 Proposed Budget

Cash Reserves - Total

General Fund	12,410,000
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Road & Bridge	5,175,000
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<u>Special/Dedicated Funds</u>	<u>16,143,700</u>
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Total Funds Available	33,728,700
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FY 2023 Proposed Budget

To be PAID FROM RESERVES:

FROM RESERVES:

- 3,000,000 Multi-Purpose Building and Improvements (General Fund)
- 1,357,000 Contingency (General Fund)
- 1,000,000 Contingency (Non-Departmental)
- 200,000 Contingency (Indigent)
- 157,000 Contingency (Departments)

FY 2023 Proposed Budget

NEW FOR 2023 Employee Benefits

- 12.47% employee pay increase (216 FT employees);
 - Elected official to distribute salary dollars
 - 1 new Information Technology employee;
 - 1 new Subdivisions Coordinator;
 - 1 new Human Resources person;
 - 1 new Facilities Maintenance person;

FY 2023 Proposed Budget

NEW FOR 2023 ARPA Proposal

- \$1,200,000 for Volunteer Fire Departments;
- \$ 500,000 for Humane Society;
- \$ 500,000 for Senior Citizens;
- \$ 130,000 for Texas Health Hospital;
- \$ 2,000,000 for Communications Towers;
- TOTAL = \$4.33M

ERATH COUNTY

FY 2023 Proposed Budget

Questions ?



*For
Public Hearing
9.9-2022*

Erath County, Texas

~~Adopted 2023~~

Fiscal Year Ending
September 30, 2023



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Appendix

Tax Calculation Worksheets

This budget will raise more total property taxes than last year's budget by \$447,787 which is a 2.55% increase, and of that amount \$447,787 is tax revenue to be raised from new property added to the tax roll this year.

Tax	Proposed	M & O	Debt	NNR	VAR
Year	Tax Rate	Tax Rate	Rate	Tax Rate	Tax Rate
2016	0.4700	0.4477	0.0223	0.4581	0.5020
2017	0.4700	0.4498	0.0202	0.4412	0.4816
2018	0.4458	0.4458	0.0000	0.4315	0.4500
2019	0.4560	0.4403	0.0157	0.4129	0.4660
2020	0.4444	0.4305	0.0139	0.4263	0.4446
2021	0.4355	0.4230	0.0125	0.4193	0.4362
2022	0.4119	0.4007	0.0112	0.4119	0.4264

NNR No New Revenue Rate

VAR Voter Approval Rate



Record of Vote on the Adoption of The Budget

		<u>For</u>	<u>Against</u>
County Judge	Alfonso Campos	√	
Commissioner Precinct - 1	Dee Stephens	√	
Commissioner Precinct - 2	Albert Ray	√	
Commissioner Precinct - 3	Joe Brown	√	
Commissioner Precinct - 4	Jim Buck	√	

Statement of Indebtedness

<u>Description</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Net Interest Cost</u>	<u>Original Principal</u>	<u>Balance 9/30/2020</u>
General Obligation Refunding Bonds Series 2020	1/16/2020	4/1/2025	1.99%	2,410,000	2,385,000

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Balance Fiscal Year End</u>
9/30/2020				2,385,000
9/30/2021	495,000	47,462	542,462	1,890,000
9/30/2022	485,000	37,611	522,611	1,405,000
9/30/2023	480,000	27,960	507,960	925,000
9/30/2024	470,000	18,408	488,408	455,000
9/30/2025	455,000	9,055	464,055	-

Projected
Statement of Cash Reserves

<u>Fund</u>	Projected Balance <u>9/30/2022</u>
General Fund	10,000,000
Judicial	500,000
Indigent Health	1,910,000
<i>Total General Fund</i>	<u>12,410,000</u>
Maintenance Barn	75,000
Precinct - 1	1,200,000
Precinct - 2	1,300,000
Precinct - 3	2,000,000
Precinct - 4	600,000
<i>Total Road & Bridge</i>	<u>5,175,000</u>
Law Library	160,000
Jury	12,000
Grants	8,000,000
Elections - Contracted	130,000
Court Reporter	6,000
Records Management - County	250,000
Records Management - County Clerk	850,000
Archived Records - County Clerk	245,000
Records Preservation - County Clerk	15,000
Records Management - District Clerk	55,000
Records Preservation - District Clerk	15,000
Specialty Court - County	10,000
Technology - County Clerk	5,500
Technology - District Clerk	32,000
Technology - Justice Peace - I	145,000
Technology - Justice Peace - II	30,000
Security - Courthouse	275,000
Security - Justice Court - I	23,000
Security - Justice Court - II	5,000
Pretrial Intervention - County Attorney	110,000
Supplemental Court Initiated Guardianship	35,000
Child Abuse Prevention - County	200
Local Truancy Prevention Diversion	15,000

Forfeiture - County Attorney	12,500
Forfeiture - District Attorney	44,000
Forfeiture - Sheriff	5,000
Bail Bond	14,500
Hot Check - County Attorney	2,500
Hot Check - District Attorney	7,500
LEOSE	27,000
Debt Service	58,000
Capital Projects	5,500,000
Unclaimed Funds	49,000

<i>Total Special & Dedicated Funds</i>	<u>16,143,700</u>
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<i>Total Funds Available</i>	<u><u>33,728,700</u></u>
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Erath County
Statement of Prior Year Revenues
For the year ending September 30, 2021

<u>Fund</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Activity</u>	<u>(Over) / Under Budget</u>
GENERAL	17,017,654	17,372,264	21,295,606	(3,923,342)
JUDICIAL	424,782	424,782	449,896	(25,114)
ROAD & BRIDGE	280,000	280,000	280,000	-
PRECINCT - 1	1,175,963	1,175,963	1,094,603	81,360
PRECINCT - 2	1,368,957	1,368,957	1,301,379	67,578
PRECINCT - 3	1,477,015	1,477,015	1,404,974	72,041
PRECINCT - 4	1,332,732	1,400,477	1,375,235	25,242
LAW LIBRARY	22,000	22,000	12,103	9,897
JURY	-	-	206	(206)
GRANTS	-	748,924	4,896,012	(4,147,088)
ELECTIONS - CONTRACTED	40,000	40,000	88,516	(48,516)
COURT REPORTER	-	-	259	(259)
RECORDS MANAGEMENT - COUNTY	19,000	19,000	4,388	14,612
RECORDS MANAGEMENT - CC	155,000	155,000	82,959	72,041
ARCHIVED RECORDS - CC	-	-	81,213	(81,213)
RECORDS PRESERVATION - CC	-	-	90	(90)
RECORDS MANAGEMENT - DC	5,150	5,150	10,295	(5,145)
RECORDS PRESERVATION - DC	-	-	(25)	25
SPECIALTY COURT - COUNTY	-	-	4,454	(4,454)
TECHNOLOGY - CC	1,000	1,000	355	645
TECHNOLOGY - DC	4,500	4,500	174	4,326
TECHNOLOGY - JP I	9,000	9,000	7,502	1,498
TECHNOLOGY - JP II	1,500	1,500	1,517	(17)
SECURITY - COURTHOUSE	11,500	11,500	21,017	(9,517)
SECURITY - JUSTICE COURT I	5,000	5,000	1,916	3,084
SECURITY - JUSTICE COURT II	1,000	1,000	407	593
PRETRIAL INTERVENTION - COUNTY ATTORNEY	1,500	1,500	22,436	(20,936)
SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	-	-	3,623	(3,623)
CHILD ABUSE PREVENTION - COUNTY	-	-	33	(33)
LOCAL TRUANCY PREVENTION DIVERSION	-	-	9,522	(9,522)
FORFEITURE - COUNTY ATTORNEY	-	-	11,516	(11,516)
FORFEITURE - DISTRICT ATTORNEY	-	-	14,494	(14,494)
FORFEITURE - SHERIFF	-	6,879	12,784	(5,905)
BAIL BOND	-	-	500	(500)
HOT CHECK - COUNTY ATTORNEY	1,500	1,500	875	625
HOT CHECK - DISTRICT ATTORNEY	-	-	0	(0)
LEOSE	6,900	6,900	5,923	977
DEBT SERVICE	537,981	537,981	544,972	(6,991)
CAPITAL PROJECTS	7,800,000	7,800,000	7,802,438	(2,438)
	<u>31,699,634</u>	<u>32,877,791</u>	<u>40,844,166</u>	<u>(7,966,374)</u>



Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 010 - GENERAL				
Revenue				
010-310-1100	TAXES - PROPERTY	13,203,004.57	12,863,509.25	12,189,154.00
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	70,000.00	60,000.00
010-310-1205	TAXES - REFUNDS	-50,000.00	-50,000.00	0.00
010-318-0000	TAXES - SALES	2,800,000.00	2,500,000.00	2,500,000.00
010-318-0005	TAXES - MIXED BEVERAGE	100,000.00	60,000.00	0.00
010-318-1100	TAXES - MOTOR VEHICLE	250,000.00	225,000.00	0.00
010-319-1200	PENALTY & INTEREST	75,000.00	60,000.00	0.00
010-319-2200	PENALTY & INTEREST - RENDITION	10,000.00	10,000.00	5,000.00
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	2,000.00	25,000.00	100,000.00
010-321-9000	ENVIRONMENTAL	75,000.00	60,000.00	60,000.00
010-330-0000	GRANT - FEDERAL	0.00	28,855.00	0.00
010-333-0000	GRANT - STATE	18,592.00	0.00	0.00
010-333-1000	GRANT - STATE HEALTH SERVICES	0.00	40,000.00	40,000.00
010-340-2000	SHERIFF	50,000.00	40,000.00	55,000.00
010-340-2500	ESTRAY	10,000.00	5,000.00	0.00
010-340-3000	COUNTY ATTORNEY	0.00	0.00	5,000.00
010-340-4000	COUNTY CLERK	350,000.00	325,000.00	400,000.00
010-340-5000	TAX A/C	175,000.00	150,000.00	192,500.00
010-340-7000	DISTRICT CLERK	125,000.00	90,000.00	148,000.00
010-340-8000	JP - I	125,000.00	120,000.00	156,000.00
010-340-8100	JP - II	25,000.00	35,000.00	40,000.00
010-340-8500	CONSTABLE - I	30,000.00	25,000.00	30,000.00
010-340-8510	BALIFF FEES	10,000.00	10,000.00	12,000.00
010-340-8600	CONSTABLE - II	5,000.00	4,000.00	10,000.00
010-342-2100	INMATE HOUSING	480,000.00	465,000.00	142,000.00
010-342-2200	INMATE PHONE	30,000.00	25,000.00	50,000.00
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	125,000.00
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,000.00	0.00
010-342-5400	EMS	200,000.00	200,000.00	200,000.00
010-360-0000	INTEREST	100,000.00	25,000.00	230,000.00
010-364-0000	SALES OF FIXED ASSETS	0.00	17,600.00	16,901.00
010-370-1000	CJ - SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-370-1300	CA - SUPPLEMENT	84,000.00	84,000.00	84,000.00
010-370-1350	CCL - SUPPLEMENT	84,000.00	84,000.00	84,000.00
010-370-4500	REIMBURSEMENTS - CC ELECTIONS	0.00	0.00	40,000.00
010-370-9200	REIMBURSEMENTS - JUROR	5,000.00	0.00	8,000.00
010-370-9500	REIMBURSEMENTS - OTHER	75,000.00	75,000.00	45,371.12
010-370-9990	REVENUE - OTHER	0.00	0.00	19,137.40
010-390-0000	TRANSFERS	0.00	514,380.94	300,000.00
Total Revenue:		18,698,296.57	18,337,545.19	17,372,263.52
Expense				
Department: 400 - County Judge				
010-400-1010	ELECTED OFFICIAL	71,848.00	69,847.53	69,847.53
010-400-1030	SALARY	46,000.00	51,734.00	50,433.59
010-400-1150	OVERTIME	2,000.00	2,000.00	2,000.00
010-400-1200	LONGEVITY	1,000.00	1,945.00	1,635.00
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	25,200.00
010-400-2010	FICA	11,172.67	11,530.58	11,334.38
010-400-2020	INSURANCE - GROUP	24,720.00	23,712.00	24,864.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-400-2030	RETIREMENT	14,020.61	14,469.75	16,714.70
010-400-2060	DISABILITY	496.56	512.47	236.64
010-400-2070	UNEMPLOYMENT	277.49	286.38	279.52
010-400-3100	SUPPLIES	2,100.00	2,100.00	1,985.00
010-400-4150	CONTINUING EDUCATION	6,500.00	6,050.00	5,950.00
010-400-4200	TELEPHONE	500.00	500.00	500.00
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	1,400.00
010-400-4600	LEASE - EQUIPMENT	1,500.00	1,500.00	3,000.00
010-400-4900	IT - SOFTWARE/HARDWARE	1,800.00	1,800.00	3,115.00
010-400-4990	CONTINGENCY	500.00	500.00	0.00
Total Department: 400 - County Judge:		211,635.33	215,687.71	218,495.36
Department: 403 - County Clerk				
010-403-1010	ELECTED OFFICIAL	73,035.00	71,035.15	70,035.15
010-403-1030	SALARY	275,603.00	261,603.00	261,397.29
010-403-1080	PART-TIME	18,087.00	17,087.00	25,594.36
010-403-1150	OVERTIME	10,000.00	10,000.00	11,373.00
010-403-1200	LONGEVITY	4,935.00	6,535.00	5,565.00
010-403-2010	FICA	29,196.99	28,018.90	27,805.06
010-403-2020	INSURANCE - GROUP	98,880.00	94,848.00	99,456.00
010-403-2030	RETIREMENT	36,639.36	35,160.97	40,998.83
010-403-2060	DISABILITY	1,297.64	1,245.28	1,066.92
010-403-2070	UNEMPLOYMENT	725.15	695.89	690.58
010-403-3100	SUPPLIES	12,000.00	9,650.00	12,150.00
010-403-3120	POSTAGE	3,500.00	3,500.00	3,500.00
010-403-4150	CONTINUING EDUCATION	6,700.00	6,700.00	6,000.00
010-403-4600	LEASE - EQUIPMENT	26,000.00	0.00	0.00
010-403-4900	IT - SOFTWARE/HARDWARE	25,000.00	25,600.00	23,500.00
010-403-4990	CONTINGENCY	1,000.00	1,000.00	0.00
010-403-5900	CAPITAL	0.00	-300.00	0.00
Total Department: 403 - County Clerk:		622,599.14	572,379.19	589,132.19
Department: 405 - Veterans' Services				
010-405-1080	PART-TIME	30,624.70	29,625.00	27,166.72
010-405-1200	LONGEVITY	55.00	0.00	0.00
010-405-2010	FICA	2,342.79	2,266.31	2,185.35
010-405-2030	RETIREMENT	2,939.97	2,844.00	3,222.33
010-405-2060	DISABILITY	104.12	100.73	0.00
010-405-2070	UNEMPLOYMENT	58.19	56.29	54.28
010-405-3100	SUPPLIES	500.00	800.00	800.00
010-405-4150	CONTINUING EDUCATION	2,500.00	150.00	1,800.00
010-405-4200	TELEPHONE	420.00	420.00	420.00
010-405-4284	MILEAGE REIMBURSEMENT	500.00	800.00	800.00
010-405-4600	LEASE - EQUIPMENT	0.00	950.00	950.00
010-405-4900	IT - SOFTWARE/HARDWARE	450.00	650.00	700.00
010-405-4990	CONTINGENCY	500.00	300.00	0.00
010-405-5900	CAPITAL	950.00	0.00	0.00
Total Department: 405 - Veterans' Services:		41,944.77	38,962.33	38,098.68
Department: 409 - Non-Departmental				
010-409-1200	LONGEVITY	5,000.00	4,935.00	0.00
010-409-2030	RETIREMENT	0.00	0.00	2,700,000.00
010-409-2040	INSURANCE - WORKERS COMP	65,000.00	60,000.00	55,500.00
010-409-2070	UNEMPLOYMENT	10,000.00	9,875.00	7,500.00
010-409-3100	SUPPLIES	15,000.00	11,000.00	9,804.00
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	15,000.00
010-409-3120	POSTAGE	20,000.00	18,000.00	18,000.00
010-409-4000	PROFESSIONAL SERVICES	25,000.00	44,500.00	39,100.00
010-409-4010	APPRAISAL	538,164.93	450,000.00	450,000.00
010-409-4030	AUDIT	80,000.00	125,000.00	65,000.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-409-4080	LEGAL	5,000.00	5,000.00	5,000.00
010-409-4160	DUES	20,000.00	19,500.00	7,000.00
010-409-4180	PERSONNEL COSTS	20,000.00	16,000.00	11,000.00
010-409-4250	FUEL	0.00	0.00	2,500.00
010-409-4300	ADVERTISING	5,000.00	12,000.00	15,000.00
010-409-4500	R & M - EQUIPMENT	2,500.00	2,500.00	100.00
010-409-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	6,896.00
010-409-4801	INSURANCE - BOND	8,000.00	8,000.00	8,000.00
010-409-4803	INSURANCE - CLAIMS	0.00	100,000.00	0.00
010-409-4806	INSURANCE - LIABILITY	35,000.00	30,125.00	27,000.00
010-409-4810	FEES	1,500.00	10,000.00	10,000.00
010-409-4838	REFUNDS	0.00	254,000.00	0.00
010-409-4900	IT - SOFTWARE/HARDWARE	350,000.00	398,555.00	167,000.00
010-409-4990	CONTINGENCY	1,000,000.00	581,000.00	695,650.00
Total Department: 409 - Non-Departmental:		2,226,664.93	2,181,490.00	4,315,050.00
Department: 426 - County Court				
010-426-1010	ELECTED OFFICIAL	88,000.00	88,000.00	87,000.00
010-426-1030	SALARY	52,115.00	50,115.00	48,804.77
010-426-1070	TEMPORARY	2,000.00	2,000.00	2,000.00
010-426-1080	PART-TIME	0.00	1,552.30	1,505.77
010-426-1150	OVERTIME	500.00	500.00	500.00
010-426-1200	LONGEVITY	1,450.00	1,525.00	1,215.00
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	84,010.00
010-426-2010	FICA	17,446.97	17,418.46	17,716.97
010-426-2020	INSURANCE - GROUP	24,720.00	23,712.00	24,864.00
010-426-2030	RETIREMENT	21,894.24	21,858.46	25,387.61
010-426-2060	DISABILITY	775.42	774.15	230.52
010-426-2070	UNEMPLOYMENT	433.32	432.62	426.62
010-426-3100	SUPPLIES	2,100.00	1,250.00	1,200.00
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	2,200.00
010-426-4200	TELEPHONE	840.00	840.00	840.00
010-426-4600	LEASE - EQUIPMENT	0.00	0.00	1,000.00
010-426-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	5,000.00
010-426-4990	CONTINGENCY	500.00	500.00	200.00
Total Department: 426 - County Court:		303,974.95	301,677.99	303,601.26
Department: 435 - District Court				
010-435-1010	ELECTED OFFICIAL	18,000.00	18,000.00	18,010.00
010-435-1030	SALARY	221,500.00	211,000.00	221,040.98
010-435-1070	TEMPORARY	1,500.00	1,500.00	5,000.00
010-435-1150	OVERTIME	4,000.00	4,000.00	5,000.00
010-435-1200	LONGEVITY	3,850.00	3,800.00	5,795.00
010-435-2010	FICA	19,037.03	18,191.70	18,542.30
010-435-2020	INSURANCE - GROUP	37,080.00	35,568.00	37,296.00
010-435-2030	RETIREMENT	23,889.60	22,828.80	23,103.02
010-435-2060	DISABILITY	846.09	808.52	934.32
010-435-2070	UNEMPLOYMENT	472.82	451.82	473.40
010-435-3100	SUPPLIES	3,500.00	4,000.00	3,000.00
010-435-4150	CONTINUING EDUCATION	3,800.00	6,800.00	3,800.00
010-435-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	2,500.00
010-435-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	5,000.00
010-435-4990	CONTINGENCY	500.00	500.00	0.00
010-435-5900	CAPITAL	4,150.00	2,500.00	2,500.00
Total Department: 435 - District Court:		349,625.54	337,448.84	351,995.02
Department: 450 - District Clerk				
010-450-1010	ELECTED OFFICIAL	73,035.00	71,035.15	70,035.15
010-450-1030	SALARY	140,859.00	134,859.00	130,968.30
010-450-1200	LONGEVITY	4,875.00	4,840.00	4,411.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-450-2010	FICA	16,735.83	16,121.16	15,714.21
010-450-2020	INSURANCE - GROUP	49,440.00	47,424.00	49,728.00
010-450-2030	RETIREMENT	21,001.82	20,230.48	23,170.75
010-450-2060	DISABILITY	743.81	716.50	616.08
010-450-2070	UNEMPLOYMENT	415.66	400.39	390.29
010-450-3100	SUPPLIES	6,500.00	6,200.00	6,500.00
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	5,500.00
010-450-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	3,000.00
010-450-4900	IT - SOFTWARE/HARDWARE	32,000.00	30,300.00	29,000.00
010-450-4990	CONTINGENCY	1,000.00	0.00	1,000.00
Total Department: 450 - District Clerk:		355,106.12	340,626.68	340,033.78
Department: 455 - Justice of Peace - I				
010-455-1010	ELECTED OFFICIAL	73,035.00	71,035.15	70,035.15
010-455-1030	SALARY	120,210.83	114,211.00	110,310.83
010-455-1150	OVERTIME	500.00	500.00	500.00
010-455-1200	LONGEVITY	3,080.00	3,475.00	3,110.00
010-455-2010	FICA	15,057.18	14,475.42	14,074.38
010-455-2020	INSURANCE - GROUP	49,440.00	47,424.00	49,728.00
010-455-2030	RETIREMENT	18,895.28	18,165.23	20,753.83
010-455-2060	DISABILITY	669.21	643.35	520.20
010-455-2070	UNEMPLOYMENT	373.97	359.52	348.57
010-455-3100	SUPPLIES	4,000.00	3,250.00	3,357.00
010-455-3120	POSTAGE	2,000.00	2,000.00	2,300.00
010-455-4150	CONTINUING EDUCATION	4,000.00	2,300.00	2,300.00
010-455-4200	TELEPHONE	500.00	500.00	500.00
010-455-4284	MILEAGE REIMBURSEMENT	700.00	300.00	300.00
010-455-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	150.00
010-455-4833	JUROR - DONATIONS	300.00	60.00	0.00
010-455-4834	JUROR - FEES	3,000.00	2,940.00	3,000.00
010-455-4900	IT - SOFTWARE/HARDWARE	15,000.00	14,050.00	11,643.00
010-455-4990	CONTINGENCY	500.00	500.00	0.00
010-455-5900	CAPITAL	2,100.00	1,500.00	1,500.00
Total Department: 455 - Justice of Peace - I:		314,461.47	298,788.67	294,430.96
Department: 456 - Justice of Peace - II				
010-456-1010	ELECTED OFFICIAL	55,429.00	53,429.27	52,429.27
010-456-1030	SALARY	75,391.54	41,392.00	40,091.54
010-456-1080	PART-TIME	0.00	17,856.00	16,845.92
010-456-1150	OVERTIME	0.00	0.00	15.00
010-456-1200	LONGEVITY	1,850.00	2,430.00	2,120.00
010-456-2010	FICA	10,149.30	8,805.71	8,528.73
010-456-2020	INSURANCE - GROUP	37,080.00	23,712.00	24,864.00
010-456-2030	RETIREMENT	12,736.37	11,050.30	12,575.70
010-456-2060	DISABILITY	451.08	391.36	189.72
010-456-2070	UNEMPLOYMENT	252.07	218.70	211.82
010-456-3100	SUPPLIES	2,000.00	1,500.00	1,900.00
010-456-3120	POSTAGE	500.00	500.00	500.00
010-456-4150	CONTINUING EDUCATION	2,400.00	2,400.00	2,234.00
010-456-4200	TELEPHONE	500.00	500.00	500.00
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	2,100.00
010-456-4600	LEASE - EQUIPMENT	950.00	950.00	958.00
010-456-4900	IT - SOFTWARE/HARDWARE	15,000.00	13,325.00	11,643.00
010-456-4990	CONTINGENCY	500.00	500.00	0.00
010-456-5900	CAPITAL	1,000.00	950.00	2,500.00
Total Department: 456 - Justice of Peace - II:		219,189.36	182,910.34	180,206.70
Department: 475 - County Attorney				
010-475-1010	ELECTED OFFICIAL	49,188.00	47,188.46	46,188.46
010-475-1030	SALARY	161,817.33	155,817.00	151,267.33

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-475-1080	PART-TIME	0.00	27,291.00	16,845.92
010-475-1150	OVERTIME	500.00	500.00	500.00
010-475-1200	LONGEVITY	1,925.00	3,575.00	3,175.00
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	84,000.00
010-475-2010	FICA	22,753.42	24,352.74	23,102.97
010-475-2020	INSURANCE - GROUP	49,440.00	47,424.00	49,728.00
010-475-2030	RETIREMENT	28,553.31	30,560.30	34,066.57
010-475-2060	DISABILITY	1,011.26	1,082.34	442.68
010-475-2070	UNEMPLOYMENT	565.12	604.84	572.81
010-475-3100	SUPPLIES	3,500.00	3,500.00	3,500.00
010-475-4000	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00
010-475-4150	CONTINUING EDUCATION	3,500.00	3,500.00	3,500.00
010-475-4200	TELEPHONE	500.00	500.00	500.00
010-475-4284	MILEAGE REIMBURSEMENT	500.00	500.00	300.00
010-475-4600	LEASE - EQUIPMENT	1,300.00	1,300.00	1,300.00
010-475-4831	COURT COSTS	100.00	100.00	300.00
010-475-4900	IT - SOFTWARE/HARDWARE	17,000.00	15,235.00	15,000.00
010-475-4990	CONTINGENCY	500.00	500.00	400.00
010-475-5900	CAPITAL	1,000.00	1,000.00	1,000.00
Total Department: 475 - County Attorney:		439,653.44	460,530.68	447,689.74
Department: 476 - District Attorney				
010-476-1010	ELECTED OFFICIAL	18,000.00	18,000.00	18,010.00
010-476-1030	SALARY	270,034.13	255,534.00	250,885.75
010-476-1150	OVERTIME	500.00	500.00	480.00
010-476-1200	LONGEVITY	2,455.00	2,585.00	4,135.00
010-476-1300	SALARY SUPPLEMENT - STATE	0.00	2,160.00	1,500.00
010-476-2010	FICA	22,260.67	21,326.59	20,926.09
010-476-2020	INSURANCE - GROUP	61,800.00	59,280.00	61,800.00
010-476-2030	RETIREMENT	27,934.96	26,762.78	30,856.74
010-476-2060	DISABILITY	989.36	947.85	1,181.16
010-476-2070	UNEMPLOYMENT	552.88	529.68	528.74
010-476-3100	SUPPLIES	8,000.00	8,000.00	8,000.00
010-476-4000	PROFESSIONAL SERVICES	10,000.00	12,000.00	10,000.00
010-476-4150	CONTINUING EDUCATION	8,500.00	8,000.00	8,500.00
010-476-4200	TELEPHONE	840.00	840.00	840.00
010-476-4250	FUEL	1,800.00	1,800.00	1,800.00
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	1,500.00
010-476-4540	R & M - VEHICLE	1,200.00	1,200.00	1,200.00
010-476-4600	LEASE - EQUIPMENT	0.00	2,600.00	2,600.00
010-476-4808	INSURANCE - VEHICLE	400.00	350.00	350.00
010-476-4900	IT - SOFTWARE/HARDWARE	17,000.00	15,735.00	14,600.00
010-476-4954	LITIGATION	5,000.00	5,000.00	5,000.00
010-476-4990	CONTINGENCY	19,500.00	19,500.00	19,400.00
010-476-5900	CAPITAL	0.00	1,800.00	0.00
Total Department: 476 - District Attorney:		478,267.00	465,950.90	464,093.48
Department: 480 - PreTrial				
010-480-1030	SALARY	55,737.00	49,237.00	47,920.03
010-480-1150	OVERTIME	100.00	100.00	9.00
010-480-1200	LONGEVITY	230.00	200.00	120.00
010-480-2010	FICA	4,289.13	3,781.93	3,676.36
010-480-2020	INSURANCE - GROUP	12,360.00	11,856.00	12,432.00
010-480-2030	RETIREMENT	5,382.43	4,745.95	5,420.83
010-480-2060	DISABILITY	190.63	198.09	226.44
010-480-2070	UNEMPLOYMENT	106.53	93.93	99.31
010-480-3100	SUPPLIES	1,000.00	900.00	1,000.00
010-480-4150	CONTINUING EDUCATION	1,000.00	1,000.00	1,000.00
010-480-4200	TELEPHONE	420.00	420.00	420.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-480-4600	LEASE - EQUIPMENT	0.00	970.00	1,000.00
010-480-4990	CONTINGENCY	500.00	500.00	500.00
Total Department: 480 - PreTrial:		81,315.72	74,002.90	73,823.97
Department: 490 - Elections				
010-490-1070	TEMPORARY	31,500.00	31,500.00	38,657.30
010-490-2010	FICA	2,409.75	2,448.00	2,142.00
010-490-2030	RETIREMENT	3,024.00	500.00	416.70
010-490-2060	DISABILITY	107.10	0.00	0.00
010-490-2070	UNEMPLOYMENT	59.85	108.80	104.20
010-490-3100	SUPPLIES	5,000.00	9,400.00	4,000.00
010-490-3120	POSTAGE	0.00	1,500.00	100.00
010-490-4000	PROFESSIONAL SERVICES	15,000.00	10,600.00	31,500.00
010-490-4200	TELEPHONE	500.00	500.00	500.00
010-490-4220	INTERNET	500.00	500.00	500.00
010-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	500.00
010-490-4300	ADVERTISING	1,000.00	1,000.00	1,000.00
010-490-4500	R & M - EQUIPMENT	500.00	500.00	500.00
010-490-4680	RENTAL - REAL PROPERTY	500.00	500.00	1,200.00
010-490-4805	INSURANCE - EQUIPMENT	500.00	0.00	500.00
010-490-4900	IT - SOFTWARE/HARDWARE	39,000.00	38,000.00	37,020.00
010-490-4990	CONTINGENCY	500.00	500.00	500.00
Total Department: 490 - Elections:		100,600.70	98,056.80	119,140.20
Department: 495 - County Auditor				
010-495-1020	APPOINTED OFFICIAL	132,000.00	130,000.00	130,000.00
010-495-1030	SALARY	177,850.00	184,850.00	121,200.00
010-495-1200	LONGEVITY	1,585.00	1,395.00	1,030.00
010-495-2010	FICA	23,824.78	24,192.74	19,295.60
010-495-2020	INSURANCE - GROUP	61,800.00	59,280.00	49,728.00
010-495-2030	RETIREMENT	29,897.76	30,359.52	28,451.54
010-495-2060	DISABILITY	1,058.88	1,075.23	536.52
010-495-2070	UNEMPLOYMENT	591.73	600.87	479.24
010-495-3100	SUPPLIES	5,000.00	4,000.00	4,000.00
010-495-4150	CONTINUING EDUCATION	7,500.00	9,000.00	10,000.00
010-495-4220	INTERNET	500.00	500.00	500.00
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	500.00
010-495-4600	LEASE - EQUIPMENT	1,400.00	1,400.00	1,400.00
010-495-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	5,000.00
010-495-4990	CONTINGENCY	1,000.00	1,000.00	1,000.00
010-495-5900	CAPITAL	3,000.00	5,000.00	3,000.00
Total Department: 495 - County Auditor:		452,508.15	458,153.36	376,120.90
Department: 497 - County Treasurer				
010-497-1010	ELECTED OFFICIAL	73,035.00	71,035.15	70,035.15
010-497-1030	SALARY	83,496.00	116,799.00	122,770.00
010-497-1150	OVERTIME	500.00	500.00	1,050.00
010-497-1200	LONGEVITY	590.00	615.00	1,220.00
010-497-2010	FICA	12,058.01	14,454.61	14,882.92
010-497-2020	INSURANCE - GROUP	37,080.00	47,424.00	49,728.00
010-497-2030	RETIREMENT	15,131.62	18,139.12	21,946.04
010-497-2060	DISABILITY	535.91	642.43	530.40
010-497-2070	UNEMPLOYMENT	299.48	359.00	368.65
010-497-3100	SUPPLIES	3,000.00	3,000.00	2,000.00
010-497-4150	CONTINUING EDUCATION	7,000.00	7,000.00	7,000.00
010-497-4200	TELEPHONE	500.00	500.00	500.00
010-497-4600	LEASE - EQUIPMENT	900.00	900.00	1,000.00
010-497-4900	IT - SOFTWARE/HARDWARE	300.00	300.00	250.00
010-497-4990	CONTINGENCY	1,000.00	1,000.00	0.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-497-5900	CAPITAL	0.00	0.00	5,100.00
Total Department: 497 - County Treasurer:		235,426.02	282,668.31	298,381.16
Department: 499 - Tax Assessor Collector				
010-499-1010	ELECTED OFFICIAL	73,035.00	71,035.15	70,035.15
010-499-1030	SALARY	466,235.48	412,247.00	393,253.49
010-499-1080	PART-TIME	0.00	15,941.00	16,103.36
010-499-1150	OVERTIME	10,000.00	10,000.00	10,000.00
010-499-1200	LONGEVITY	10,550.00	11,265.00	10,530.00
010-499-2010	FICA	42,826.27	39,817.34	38,244.03
010-499-2020	INSURANCE - GROUP	160,680.00	142,272.00	149,184.00
010-499-2030	RETIREMENT	53,742.77	49,966.86	56,391.20
010-499-2060	DISABILITY	1,903.39	1,769.66	1,713.60
010-499-2070	UNEMPLOYMENT	1,063.66	988.93	949.85
010-499-3100	SUPPLIES	21,000.00	20,000.00	22,000.00
010-499-3120	POSTAGE	41,700.00	41,700.00	40,000.00
010-499-4150	CONTINUING EDUCATION	5,000.00	5,000.00	5,000.00
010-499-4200	TELEPHONE	500.00	500.00	500.00
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	800.00
010-499-4300	ADVERTISING	0.00	0.00	1,469.00
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	2,031.00
010-499-4350	PRINTING SERVICES	14,000.00	16,000.00	12,500.00
010-499-4500	R & M - EQUIPMENT	3,500.00	3,400.00	28,000.00
010-499-4600	LEASE - EQUIPMENT	12,700.00	12,500.00	12,500.00
010-499-4801	INSURANCE - BOND	3,750.00	3,750.00	5,550.00
010-499-4900	IT - SOFTWARE/HARDWARE	40,000.00	39,400.00	21,000.00
010-499-4990	CONTINGENCY	2,000.00	2,000.00	0.00
010-499-5900	CAPITAL	6,240.00	6,240.00	6,100.00
Total Department: 499 - Tax Assessor Collector:		974,726.57	910,092.94	903,854.68
Department: 500 - Human Resources				
010-500-1030	SALARY	60,000.00	0.00	0.00
010-500-2010	FICA	4,590.00	0.00	0.00
010-500-2020	INSURANCE - GROUP	12,360.00	0.00	0.00
010-500-2030	RETIREMENT	5,760.00	0.00	0.00
010-500-2060	DISABILITY	204.00	0.00	0.00
010-500-2070	UNEMPLOYMENT	114.00	0.00	0.00
010-500-3100	SUPPLIES	500.00	0.00	0.00
010-500-4150	CONTINUING EDUCATION	1,500.00	0.00	0.00
010-500-4600	LEASE - EQUIPMENT	1,200.00	0.00	0.00
010-500-4900	IT - SOFTWARE/HARDWARE	500.00	0.00	0.00
010-500-4990	CONTINGENCY	1,000.00	0.00	0.00
010-500-5900	CAPITAL	2,500.00	0.00	0.00
Total Department: 500 - Human Resources:		90,228.00	0.00	0.00
Department: 503 - IT				
010-503-1030	SALARY	105,661.00	110,661.00	54,361.47
010-503-1200	LONGEVITY	685.00	700.00	575.00
010-503-2010	FICA	8,135.47	8,519.12	4,202.64
010-503-2020	INSURANCE - GROUP	24,720.00	23,712.00	12,424.00
010-503-2030	RETIREMENT	10,209.22	10,690.66	6,196.83
010-503-2060	DISABILITY	361.58	378.63	255.00
010-503-2070	UNEMPLOYMENT	202.06	211.59	112.38
010-503-3100	SUPPLIES	500.00	1,000.00	150.00
010-503-4150	CONTINUING EDUCATION	1,000.00	3,000.00	800.00
010-503-4200	TELEPHONE	1,000.00	1,000.00	500.00
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	250.00
010-503-4990	CONTINGENCY	1,000.00	1,000.00	250.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-503-5900	CAPITAL	2,500.00	2,500.00	0.00
Total Department: 503 - IT:		156,474.33	163,873.00	80,077.32
Department: 516 - Facilities				
010-516-1030	SALARY	204,653.00	189,653.00	144,553.48
010-516-1150	OVERTIME	4,000.00	4,000.00	1,500.00
010-516-1200	LONGEVITY	720.00	420.00	1,620.00
010-516-2010	FICA	16,017.03	14,846.58	11,274.65
010-516-2020	INSURANCE - GROUP	61,800.00	59,280.00	49,696.00
010-516-2030	RETIREMENT	20,099.81	18,631.01	16,855.65
010-516-2060	DISABILITY	711.87	750.00	505.96
010-516-2070	UNEMPLOYMENT	397.81	368.74	281.04
010-516-3100	SUPPLIES	33,000.00	33,000.00	34,000.00
010-516-3300	UNIFORMS	1,750.00	1,750.00	1,500.00
010-516-4200	TELEPHONE	7,500.00	17,500.00	10,000.00
010-516-4220	INTERNET	2,500.00	5,000.00	6,500.00
010-516-4225	DATA SERVICES	180,000.00	225,000.00	244,500.00
010-516-4250	FUEL	7,500.00	7,500.00	2,000.00
010-516-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00
010-516-4400	UTILITIES	250,000.00	270,000.00	210,000.00
010-516-4520	R & M - GENERAL	250,000.00	290,000.00	220,000.00
010-516-4540	R & M - VEHICLE	3,500.00	2,550.00	1,300.00
010-516-4660	LEASE - VEHICLES	16,000.00	10,500.00	0.00
010-516-4802	INSURANCE - BUILDING	100,000.00	95,000.00	95,000.00
010-516-4803	INSURANCE - CLAIMS	5,000.00	5,000.00	5,000.00
010-516-4808	INSURANCE - VEHICLE	1,000.00	1,000.00	350.00
010-516-4843	SERVICES - JANITORIAL	5,000.00	14,500.00	14,000.00
010-516-4990	CONTINGENCY	50,000.00	0.00	11,700.00
010-516-5900	CAPITAL	50,000.00	39,500.00	31,000.00
Total Department: 516 - Facilities:		1,272,649.52	1,307,249.33	1,113,136.78
Department: 540 - Ambulance EMS				
010-540-1030	SALARY	550,000.00	492,000.00	489,797.58
010-540-1080	PART-TIME	125,000.00	72,500.00	41,500.00
010-540-1150	OVERTIME	284,000.00	255,000.00	270,000.00
010-540-1200	LONGEVITY	5,920.00	5,500.00	5,450.00
010-540-2010	FICA	73,816.38	63,112.50	61,716.19
010-540-2020	INSURANCE - GROUP	160,680.00	154,128.00	161,616.00
010-540-2030	RETIREMENT	92,632.32	79,200.00	91,001.13
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	12,000.00
010-540-2060	DISABILITY	3,280.73	2,805.00	6,551.84
010-540-2070	UNEMPLOYMENT	1,833.35	1,567.50	1,610.82
010-540-3100	SUPPLIES	5,000.00	5,000.00	5,547.00
010-540-3102	SUPPLIES - AMBULANCE	35,000.00	36,000.00	33,319.00
010-540-3300	UNIFORMS	8,200.00	8,000.00	8,200.00
010-540-4000	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00
010-540-4108	MEDICAL TRANSPORT	80,000.00	75,000.00	61,500.00
010-540-4150	CONTINUING EDUCATION	7,500.00	7,500.00	7,500.00
010-540-4200	TELEPHONE	2,500.00	2,500.00	2,500.00
010-540-4220	INTERNET	1,800.00	1,800.00	1,800.00
010-540-4250	FUEL	20,000.00	15,000.00	15,000.00
010-540-4284	MILEAGE REIMBURSEMENT	500.00	500.00	500.00
010-540-4300	ADVERTISING	200.00	200.00	200.00
010-540-4400	UTILITIES	1,000.00	1,000.00	1,000.00
010-540-4500	R & M - EQUIPMENT	16,000.00	16,000.00	16,000.00
010-540-4520	R & M - GENERAL	0.00	300.00	0.00
010-540-4540	R & M - VEHICLE	15,000.00	16,500.00	12,000.00
010-540-4600	LEASE - EQUIPMENT	2,600.00	800.00	2,600.00
010-540-4660	LEASE - VEHICLES	10,000.00	10,500.00	0.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-540-4806	INSURANCE - LIABILITY	8,370.00	8,370.00	6,500.00
010-540-4808	INSURANCE - VEHICLE	6,130.00	6,130.00	6,000.00
010-540-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	5,000.00
010-540-4990	CONTINGENCY	10,000.00	4,250.00	256.00
010-540-5900	CAPITAL	65,000.00	43,700.00	375,000.00
Total Department: 540 - Ambulance EMS:		1,610,212.78	1,403,113.00	1,701,665.56
Department: 543 - Fire Protection - VFD				
010-543-2040	INSURANCE - WORKERS COMP	22,000.00	21,875.00	19,000.00
010-543-3100	SUPPLIES	50,000.00	35,000.00	16,104.00
010-543-4030	AUDIT	7,000.00	7,000.00	7,000.00
010-543-4150	CONTINUING EDUCATION	5,000.00	4,000.00	4,000.00
010-543-4200	TELEPHONE	420.00	420.00	420.00
010-543-4220	INTERNET	1,800.00	1,800.00	1,800.00
010-543-4250	FUEL	15,000.00	24,000.00	10,000.00
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	3,000.00	746.00
010-543-4400	UTILITIES	1,000.00	1,000.00	1,000.00
010-543-4500	R & M - EQUIPMENT	20,000.00	38,000.00	16,000.00
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	5,000.00
010-543-4540	R & M - VEHICLE	25,000.00	26,000.00	20,000.00
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	2,500.00
010-543-4780	VFD AID - INTERLOCAL	167,000.00	355,000.00	343,616.00
010-543-4782	VFD AID - ECVFD	248,350.00	0.00	0.00
010-543-4800	INSURANCE - A & S	8,000.00	8,000.00	8,000.00
010-543-4806	INSURANCE - LIABILITY	3,000.00	3,000.00	3,000.00
010-543-4808	INSURANCE - VEHICLE	15,000.00	15,000.00	14,200.00
010-543-4900	IT - SOFTWARE/HARDWARE	12,500.00	13,330.00	7,136.00
010-543-4990	CONTINGENCY	20,000.00	5,625.00	0.00
010-543-5900	CAPITAL	0.00	259,800.00	321,900.00
010-543-5950	GRANT MATCH	0.00	0.00	8,100.00
Total Department: 543 - Fire Protection - VFD:		630,570.00	829,350.00	809,522.00
Department: 544 - Fire Marshal				
010-544-1030	SALARY	53,538.00	51,538.00	50,431.88
010-544-1200	LONGEVITY	230.00	205.00	115.00
010-544-2010	FICA	4,113.25	3,963.69	3,867.20
010-544-2020	INSURANCE - GROUP	12,360.00	11,856.00	12,204.00
010-544-2030	RETIREMENT	5,161.73	4,974.05	5,666.83
010-544-2060	DISABILITY	182.81	246.16	236.64
010-544-2070	UNEMPLOYMENT	102.16	98.44	110.45
010-544-3100	SUPPLIES	750.00	100.00	1,000.00
010-544-3300	UNIFORMS	300.00	300.00	500.00
010-544-4000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	1,750.00
010-544-4200	TELEPHONE	500.00	500.00	500.00
010-544-4250	FUEL	3,000.00	2,900.00	1,200.00
010-544-4540	R & M - VEHICLE	2,000.00	1,500.00	2,000.00
010-544-4808	INSURANCE - VEHICLE	500.00	500.00	500.00
010-544-4900	IT - SOFTWARE/HARDWARE	200.00	200.00	5,000.00
010-544-4990	CONTINGENCY	500.00	0.00	180.00
Total Department: 544 - Fire Marshal:		86,937.95	81,381.34	85,262.00
Department: 550 - Constable - I				
010-550-1010	ELECTED OFFICIAL	55,636.99	50,636.90	49,641.90
010-550-1200	LONGEVITY	355.00	395.00	235.00
010-550-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	12,000.00
010-550-2010	FICA	5,201.39	4,821.94	4,733.58
010-550-2020	INSURANCE - GROUP	12,360.00	11,856.00	12,432.00
010-550-2030	RETIREMENT	6,527.23	6,051.06	6,979.71
010-550-2060	DISABILITY	231.17	214.31	0.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-550-2070	UNEMPLOYMENT	129.18	119.76	0.00
010-550-3100	SUPPLIES	1,000.00	500.00	500.00
010-550-3300	UNIFORMS	500.00	500.00	500.00
010-550-4150	CONTINUING EDUCATION	0.00	495.00	500.00
010-550-4200	TELEPHONE	420.00	420.00	420.00
010-550-4220	INTERNET	600.00	535.00	500.00
010-550-4250	FUEL	3,500.00	3,500.00	3,500.00
010-550-4540	R & M - VEHICLE	1,000.00	1,000.00	1,000.00
010-550-4660	LEASE - VEHICLES	9,000.00	9,000.00	8,100.00
010-550-4808	INSURANCE - VEHICLE	900.00	800.00	800.00
010-550-4900	IT - SOFTWARE/HARDWARE	250.00	250.00	250.00
010-550-4990	CONTINGENCY	500.00	470.00	250.00
010-550-5900	CAPITAL	0.00	1,000.00	9,000.00
Total Department: 550 - Constable - I:		110,110.96	104,564.97	111,342.19
Department: 552 - Constable - II				
010-552-1010	ELECTED OFFICIAL	52,636.99	47,636.99	46,636.99
010-552-1200	LONGEVITY	160.00	120.00	0.00
010-552-2010	FICA	4,038.97	3,567.73	3,567.73
010-552-2020	INSURANCE - GROUP	12,360.00	12,432.00	12,432.00
010-552-2030	RETIREMENT	5,068.51	4,584.67	5,260.65
010-552-2060	DISABILITY	179.51	162.37	0.00
010-552-2070	UNEMPLOYMENT	100.31	90.74	0.00
010-552-3100	SUPPLIES	1,000.00	500.00	500.00
010-552-3300	UNIFORMS	500.00	500.00	500.00
010-552-4150	CONTINUING EDUCATION	1,000.00	995.00	2,500.00
010-552-4200	TELEPHONE	500.00	500.00	500.00
010-552-4220	INTERNET	600.00	535.00	500.00
010-552-4250	FUEL	3,500.00	3,500.00	3,500.00
010-552-4540	R&M - VEHICLE	1,000.00	1,600.00	1,000.00
010-552-4660	LEASE - VEHICLES	9,000.00	9,000.00	7,100.00
010-552-4808	INSURANCE - VEHICLE	900.00	800.00	800.00
010-552-4900	IT - SOFTWARE/HARDWARE	250.00	250.00	250.00
010-552-4990	CONTINGENCY	500.00	500.00	250.00
010-552-5900	CAPITAL	1,000.00	370.00	4,000.00
Total Department: 552 - Constable - II:		94,294.29	87,644.50	89,297.37
Department: 560 - County Sheriff				
010-560-1010	ELECTED OFFICIAL	87,846.00	82,845.76	81,845.76
010-560-1030	SALARY	1,958,350.00	1,574,350.00	1,323,165.00
010-560-1150	OVERTIME	20,000.00	20,000.00	5,600.00
010-560-1200	LONGEVITY	11,820.00	9,075.00	7,620.00
010-560-2010	FICA	158,968.22	129,185.23	107,609.92
010-560-2020	INSURANCE - GROUP	444,960.00	426,816.00	385,392.00
010-560-2030	RETIREMENT	199,489.54	162,114.79	160,417.70
010-560-2060	DISABILITY	7,065.25	5,741.57	6,046.56
010-560-2070	UNEMPLOYMENT	3,948.23	3,208.52	2,850.07
010-560-3100	SUPPLIES	24,900.00	22,000.00	20,500.00
010-560-3120	POSTAGE	2,000.00	2,000.00	600.00
010-560-3300	UNIFORMS	45,300.00	18,500.00	20,300.00
010-560-3900	SUPPLIES - ESTRAY	15,000.00	15,000.00	15,000.00
010-560-4150	CONTINUING EDUCATION	20,000.00	20,300.00	29,000.00
010-560-4180	PERSONNEL COSTS	1,500.00	1,500.00	1,500.00
010-560-4200	TELEPHONE	20,000.00	20,000.00	20,313.00
010-560-4220	INTERNET	13,000.00	12,675.00	9,475.00
010-560-4250	FUEL	200,000.00	200,000.00	100,148.00
010-560-4500	R & M - EQUIPMENT	1,000.00	1,000.00	1,000.00
010-560-4520	R & M - GENERAL	0.00	0.00	200.00
010-560-4540	R & M - VEHICLE	50,000.00	54,000.00	33,901.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-560-4600	LEASE - EQUIPMENT	2,400.00	2,400.00	2,400.00
010-560-4660	LEASE - VEHICLES	240,000.00	195,000.00	64,000.00
010-560-4801	INSURANCE - BOND	200.00	200.00	200.00
010-560-4803	INSURANCE - CLAIMS	10,750.00	11,050.00	10,000.00
010-560-4806	INSURANCE - LIABILITY	35,000.00	35,000.00	35,000.00
010-560-4808	INSURANCE - VEHICLE	30,000.00	30,000.00	22,500.00
010-560-4900	IT - SOFTWARE/HARDWARE	100,000.00	161,200.00	82,000.00
010-560-4950	CANINE	0.00	2,000.00	4,000.00
010-560-4953	INVESTIGATION	7,000.00	7,000.00	13,300.00
010-560-4956	SWAT	12,000.00	10,000.00	12,000.00
010-560-4957	QUALIFICATIONS	8,000.00	8,000.00	6,000.00
010-560-4958	VICTIMS OF CRIME	20,000.00	14,000.00	22,571.12
010-560-4990	CONTINGENCY	20,000.00	0.00	0.00
010-560-5900	CAPITAL	68,000.00	144,355.00	153,044.00
Total Department: 560 - County Sheriff:		3,838,497.24	3,400,516.87	2,759,499.13
Department: 561 - Jail				
010-561-1030	SALARY	1,622,160.00	1,282,160.00	1,119,953.18
010-561-1080	PART-TIME	0.00	0.00	24,276.80
010-561-1150	OVERTIME	12,000.00	14,400.00	10,000.00
010-561-1200	LONGEVITY	6,030.00	8,500.00	7,465.00
010-561-2010	FICA	125,474.54	99,500.49	88,857.28
010-561-2020	INSURANCE - GROUP	420,240.00	403,104.00	372,992.00
010-561-2030	RETIREMENT	157,458.24	124,863.36	130,791.91
010-561-2060	DISABILITY	5,576.65	4,422.24	4,166.84
010-561-2070	UNEMPLOYMENT	3,116.36	2,471.25	2,221.91
010-561-3100	SUPPLIES	30,000.00	27,400.00	23,715.00
010-561-3300	UNIFORMS	15,000.00	15,000.00	15,000.00
010-561-3400	SUPPLIES - JANITORIAL	40,000.00	33,500.00	25,000.00
010-561-4150	CONTINUING EDUCATION	20,000.00	20,000.00	17,794.00
010-561-4180	PERSONNEL COSTS	6,000.00	0.00	13,700.00
010-561-4200	TELEPHONE	600.00	600.00	500.00
010-561-4250	FUEL	5,000.00	3,200.00	2,500.00
010-561-4500	R & M - EQUIPMENT	8,500.00	8,500.00	12,500.00
010-561-4520	R & M - GENERAL	4,000.00	2,000.00	600.00
010-561-4540	R & M - VEHICLE	3,000.00	3,000.00	3,778.00
010-561-4600	LEASE - EQUIPMENT	3,600.00	4,300.00	2,600.00
010-561-4660	LEASE - VEHICLES	12,000.00	0.00	0.00
010-561-4803	INSURANCE - CLAIMS	1,000.00	1,000.00	1,000.00
010-561-4808	INSURANCE - VEHICLE	900.00	0.00	0.00
010-561-4900	IT - SOFTWARE/HARDWARE	29,000.00	29,000.00	5,000.00
010-561-4960	EXTRADITION	5,000.00	5,000.00	5,000.00
010-561-4966	INMATE - MEALS	150,000.00	150,000.00	150,000.00
010-561-4968	INMATE - DENTAL	7,500.00	7,500.00	4,500.00
010-561-4990	CONTINGENCY	10,000.00	1,000.00	500.00
010-561-5900	CAPITAL	20,000.00	43,300.00	32,000.00
Total Department: 561 - Jail:		2,723,155.79	2,293,721.34	2,076,411.92
Department: 574 - JuvProb - Local				
010-574-2060	DISABILITY	0.00	0.00	1,000.00
010-574-4680	RENTAL - REAL PROPERTY	18,000.00	18,000.00	18,000.00
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	52,469.00
Total Department: 574 - JuvProb - Local:		70,469.00	70,469.00	71,469.00
Department: 580 - EMC				
010-580-1030	SALARY	55,236.00	53,236.00	54,070.56
010-580-1080	PART-TIME	0.00	25,000.00	0.00
010-580-1200	LONGEVITY	75.00	0.00	385.00
010-580-2010	FICA	4,231.29	5,985.05	4,166.38
010-580-2020	INSURANCE - GROUP	12,360.00	11,856.00	11,458.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-580-2030	RETIREMENT	5,309.86	7,510.66	6,041.63
010-580-2060	DISABILITY	188.06	266.00	250.92
010-580-2070	UNEMPLOYMENT	105.09	148.65	111.77
010-580-3100	SUPPLIES	3,000.00	3,000.00	3,000.00
010-580-3300	UNIFORMS	1,000.00	1,000.00	1,000.00
010-580-4150	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00
010-580-4200	TELEPHONE	600.00	600.00	1,200.00
010-580-4220	INTERNET	500.00	500.00	500.00
010-580-4250	FUEL	2,500.00	2,500.00	2,500.00
010-580-4540	R & M - VEHICLE	2,500.00	2,500.00	2,500.00
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	750.00
010-580-4808	INSURANCE - VEHICLE	500.00	500.00	500.00
010-580-4900	IT - SOFTWARE/HARDWARE	0.00	0.00	3,000.00
010-580-4990	CONTINGENCY	1,000.00	1,000.00	0.00
010-580-5900	CAPITAL	0.00	0.00	5,000.00
Total Department: 580 - EMC:		92,855.30	119,352.36	99,434.26
Department: 581 - Communications				
010-581-1030	SALARY	447,060.00	397,060.00	436,892.00
010-581-1150	OVERTIME	20,000.00	26,000.00	8,664.00
010-581-1200	LONGEVITY	2,575.00	4,500.00	3,820.00
010-581-2010	FICA	35,927.08	32,249.34	34,096.97
010-581-2020	INSURANCE - GROUP	123,600.00	118,560.00	136,752.00
010-581-2030	RETIREMENT	45,084.96	40,469.76	50,276.31
010-581-2060	DISABILITY	1,596.76	1,433.30	1,499.40
010-581-2070	UNEMPLOYMENT	892.31	800.96	846.85
010-581-3100	SUPPLIES	5,000.00	5,000.00	5,000.00
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,000.00	45,000.00
010-581-4150	CONTINUING EDUCATION	5,000.00	5,000.00	5,000.00
010-581-4200	TELEPHONE	1,000.00	1,000.00	1,000.00
010-581-4400	UTILITIES	2,500.00	2,500.00	1,393.00
010-581-4500	R & M - EQUIPMENT	20,000.00	20,000.00	13,331.00
010-581-4520	R & M - GENERAL	500.00	500.00	1,500.00
010-581-4900	IT - SOFTWARE/HARDWARE	19,000.00	19,000.00	16,700.00
010-581-4990	CONTINGENCY	10,000.00	4,000.00	0.00
010-581-5000	RADIO TOWER RENT/LEASE	60,000.00	60,000.00	62,412.00
010-581-5900	CAPITAL	25,000.00	25,000.00	27,500.00
Total Department: 581 - Communications:		869,736.11	808,073.36	851,683.53
Department: 582 - DPS				
010-582-1030	SALARY	41,450.00	39,450.00	38,183.20
010-582-1150	OVERTIME	500.00	500.00	457.00
010-582-1200	LONGEVITY	735.00	760.00	625.00
010-582-2010	FICA	3,265.40	3,115.85	3,006.30
010-582-2020	INSURANCE - GROUP	12,360.00	11,856.00	12,432.00
010-582-2030	RETIREMENT	4,097.76	3,910.08	4,433.84
010-582-2060	DISABILITY	145.13	158.48	179.52
010-582-2070	UNEMPLOYMENT	81.10	77.39	83.67
010-582-3100	SUPPLIES	750.00	750.00	750.00
010-582-5900	CAPITAL	1,500.00	1,500.00	1,500.00
Total Department: 582 - DPS:		64,884.39	62,077.80	61,650.53
Department: 600 - Environmental				
010-600-1030	SALARY	106,516.00	102,516.01	87,516.01
010-600-1150	OVERTIME	0.00	0.00	21.00
010-600-1200	LONGEVITY	725.00	610.00	425.00
010-600-2010	FICA	8,203.94	7,886.84	6,693.49
010-600-2020	INSURANCE - GROUP	24,720.00	23,712.00	24,864.00
010-600-2030	RETIREMENT	10,295.14	9,897.22	9,919.75
010-600-2060	DISABILITY	364.62	471.53	412.08

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-600-2070	UNEMPLOYMENT	203.76	195.88	180.09
010-600-3100	SUPPLIES	1,500.00	1,500.00	1,500.00
010-600-4000	PROFESSIONAL SERVICES	0.00	37,879.00	3,000.00
010-600-4150	CONTINUING EDUCATION	2,000.00	2,000.00	2,000.00
010-600-4200	TELEPHONE	500.00	500.00	500.00
010-600-4250	FUEL	3,500.00	3,500.00	3,500.00
010-600-4540	R & M - VEHICLE	2,000.00	2,000.00	2,000.00
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	1,200.00
010-600-4808	INSURANCE - VEHICLE	800.00	800.00	800.00
010-600-4900	IT - SOFTWARE/HARDWARE	500.00	500.00	500.00
010-600-4990	CONTINGENCY	1,000.00	1,000.00	500.00
Total Department: 600 - Environmental:		164,028.46	196,168.48	145,531.42
Department: 605 - SubDivision				
010-605-1030	SALARY	55,000.00	0.00	0.00
010-605-2010	FICA	4,207.50	0.00	0.00
010-605-2020	INSURANCE - GROUP	12,360.00	0.00	0.00
010-605-2030	RETIREMENT	5,280.00	0.00	0.00
010-605-2060	DISABILITY	187.00	0.00	0.00
010-605-2070	UNEMPLOYMENT	104.50	0.00	0.00
010-605-3100	SUPPLIES	500.00	0.00	0.00
010-605-4000	PROFESSIONAL SERVICES	38,000.00	0.00	0.00
010-605-4150	CONTINUING EDUCATION	1,000.00	0.00	0.00
010-605-4200	TELEPHONE	500.00	0.00	0.00
010-605-4250	FUEL	1,500.00	0.00	0.00
010-605-4540	R & M - VEHICLE	1,000.00	0.00	0.00
010-605-4600	LEASE - EQUIPMENT	1,200.00	0.00	0.00
010-605-4808	INSURANCE - VEHICLE	500.00	0.00	0.00
010-605-4900	IT - SOFTWARE/HARDWARE	500.00	0.00	0.00
010-605-4990	CONTINGENCY	1,000.00	0.00	0.00
010-605-5900	CAPITAL	2,500.00	0.00	0.00
Total Department: 605 - SubDivision:		125,339.00	0.00	0.00
Department: 630 - Health & Welfare				
010-630-3100	SUPPLIES	1,000.00	1,000.00	1,000.00
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	6,000.00
010-630-4103	MEDICAL - AUTOPSY	100,000.00	125,000.00	123,253.00
010-630-4104	MEDICAL - CREMATIONS	8,000.00	8,000.00	8,000.00
010-630-4108	MEDICAL - TRANSPORT	40,000.00	30,000.00	30,747.00
010-630-4750	PVMHMR	25,750.00	25,750.00	25,750.00
010-630-4770	HOPE	40,000.00	40,000.00	40,000.00
010-630-4780	CAPITAL CREDITS	0.00	0.00	19,137.40
Total Department: 630 - Health & Welfare:		220,750.00	235,750.00	253,887.40
Department: 645 - Indigent Health				
010-645-1030	SALARY	56,335.00	54,335.00	53,045.00
010-645-1200	LONGEVITY	1,215.00	1,300.00	1,105.00
010-645-2010	FICA	4,402.58	4,256.08	4,141.71
010-645-2020	INSURANCE - GROUP	12,360.00	11,856.00	12,432.00
010-645-2030	RETIREMENT	5,524.80	5,340.96	6,106.99
010-645-2060	DISABILITY	195.67	189.16	0.00
010-645-2070	UNEMPLOYMENT	109.35	105.71	102.87
010-645-3100	SUPPLIES	1,250.00	750.00	750.00
010-645-4102	MEDICAL - CONTRACTED	140,000.00	150,000.00	142,321.00
010-645-4105	MEDICAL - INDIGENT	200,000.00	300,000.00	320,476.00
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	197,193.00
010-645-4150	CONTINUING EDUCATION	2,000.00	2,000.00	2,000.00
010-645-4200	TELEPHONE	500.00	500.00	500.00
010-645-4284	MILEAGE REIMBURSEMENT	0.00	0.00	1,200.00
010-645-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	1,900.00

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
010-645-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	15,000.00
010-645-4990	CONTINGENCY	200,000.00	50,000.00	0.00
Total Department: 645 - Indigent Health:		940,792.40	897,532.91	758,273.57
Department: 650 - Community Services				
010-650-4773	COG	10,000.00	10,000.00	10,000.00
010-650-4774	HISTORICAL	500.00	500.00	500.00
010-650-4776	HUMANE	18,000.00	18,000.00	18,000.00
010-650-4778	SENIOR SERVICES	25,000.00	20,400.00	20,400.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	41,600.00
Total Department: 650 - Community Services:		91,900.00	87,300.00	90,500.00
Department: 665 - AgriLife				
010-665-1030	SALARY	127,138.00	119,138.00	115,237.49
010-665-1080	PART-TIME	17,250.00	16,250.00	16,845.90
010-665-1150	OVERTIME	500.00	500.00	500.00
010-665-1200	LONGEVITY	930.00	800.00	825.00
010-665-2010	FICA	11,155.08	10,456.63	10,207.49
010-665-2020	INSURANCE - GROUP	12,360.00	11,856.00	12,432.00
010-665-2030	RETIREMENT	0.00	4,916.70	5,930.18
010-665-2060	DISABILITY	495.78	165.04	165.04
010-665-2070	UNEMPLOYMENT	277.05	252.53	252.53
010-665-3100	SUPPLIES	4,000.00	3,800.00	3,300.00
010-665-4150	CONTINUING EDUCATION	8,000.00	8,000.00	7,600.00
010-665-4200	TELEPHONE	1,260.00	1,260.00	1,260.00
010-665-4250	FUEL	5,000.00	5,000.00	0.00
010-665-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	11,000.00
010-665-4540	R & M - VEHICLE	1,000.00	400.00	0.00
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,100.00	3,100.00
010-665-4660	LEASE - VEHICLES	19,000.00	19,000.00	0.00
010-665-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00
010-665-4852	PROGRAMMING	10,000.00	10,000.00	5,000.00
010-665-4853	LIVESTOCK SHOWS	12,000.00	13,000.00	7,000.00
010-665-4990	CONTINGENCY	1,000.00	1,000.00	0.00
010-665-5900	CAPITAL	2,100.00	2,100.00	2,100.00
Total Department: 665 - AgriLife:		239,765.91	234,194.90	202,755.63
Department: 900 - TRANSFERS				
010-900-0000	TRANSFERS	3,385,000.00	2,875,000.00	8,191,782.00
Total Department: 900 - TRANSFERS:		3,385,000.00	2,875,000.00	8,191,782.00
Total Expense:		24,286,350.64	22,476,760.80	28,867,329.69
Total Fund: 010 - GENERAL:		-5,588,054.07	-4,139,215.61	-11,495,066.17

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 015 - JUDICIAL				
Revenue				
015-334-0000	TIDC	25,000.00	32,000.00	33,000.00
015-370-6100	REIMBURSEMENTS - CAA	15,000.00	10,000.00	0.00
015-390-0000	TRANSFERS	385,000.00	375,000.00	391,782.00
Total Revenue:		425,000.00	417,000.00	424,782.00
Expense				
Department: 426 - County Court				
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	32,000.00	32,000.00	32,400.00
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	75,000.00	75,000.00	75,000.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	8,000.00	6,500.00	6,500.00
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	5,000.00
015-426-4831	COURT COSTS	2,500.00	2,000.00	2,500.00
015-426-4832	COURT REPORTER	22,000.00	22,000.00	22,600.00
015-426-4833	JUROR - DONATIONS	2,500.00	810.00	2,500.00
015-426-4834	JUROR - FEES	3,000.00	2,190.00	2,500.00
015-426-4990	CONTINGENCY	10,000.00	10,000.00	6,500.00
Total Department: 426 - County Court:		162,000.00	157,500.00	157,500.00
Department: 435 - District Court				
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00
015-435-4050	ATTORNEY - AD LITEM CIVIL	25,000.00	25,000.00	25,000.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	120,000.00
015-435-4054	ATTORNEY - AD LITEM JUVENILE	0.00	1,530.00	0.00
015-435-4710	JUDICIAL ASSESSMENT	2,900.00	2,600.00	1,782.00
015-435-4830	CAPITAL MURDER DEFENSE	0.00	5,000.00	0.00
015-435-4831	COURT COSTS	15,000.00	15,000.00	15,000.00
015-435-4832	COURT REPORTER	8,000.00	10,000.00	8,000.00
015-435-4833	JUROR - DONATIONS	3,610.00	3,610.00	4,230.00
015-435-4834	JUROR - FEES	21,390.00	21,390.00	23,770.00
015-435-4835	TRANSCRIPTS	12,000.00	12,000.00	12,000.00
015-435-4990	CONTINGENCY	100,000.00	20,000.00	9,500.00
Total Department: 435 - District Court:		322,900.00	251,130.00	234,282.00
Total Expense:		484,900.00	408,630.00	391,782.00
Total Fund: 015 - JUDICIAL:		-59,900.00	8,370.00	33,000.00

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 020 - ROAD & BRIDGE				
Revenue				
020-390-0000	TRANSFERS	440,000.00	360,000.00	280,000.00
Total Revenue:		440,000.00	360,000.00	280,000.00
Expense				
Department: 610 - Road & Bridge				
020-610-1030	SALARY	169,000.00	163,000.00	112,414.43
020-610-1150	OVERTIME	5,000.00	5,000.00	3,594.00
020-610-1200	LONGEVITY	1,880.00	1,900.00	1,620.00
020-610-2010	FICA	13,454.82	12,997.35	9,190.00
020-610-2020	INSURANCE - GROUP	37,080.00	35,568.00	24,864.00
020-610-2030	RETIREMENT	16,884.48	16,310.40	13,551.65
020-610-2040	INSURANCE - WORKERS COMP	2,500.00	2,500.00	2,300.00
020-610-2060	DISABILITY	597.99	977.66	1,000.00
020-610-2070	UNEMPLOYMENT	334.17	322.81	247.00
020-610-3100	SUPPLIES	8,000.00	8,000.00	4,500.00
020-610-3300	UNIFORMS	3,000.00	3,000.00	1,700.00
020-610-4150	CONTINUING EDUCATION	2,500.00	0.00	0.00
020-610-4180	PERSONNEL COSTS	200.00	200.00	200.00
020-610-4200	TELEPHONE	840.00	840.00	840.00
020-610-4250	FUEL	5,000.00	6,500.00	2,800.00
020-610-4400	UTILITIES	24,900.00	24,900.00	22,445.00
020-610-4500	R & M - EQUIPMENT	15,500.00	21,600.00	13,143.00
020-610-4520	R & M - GENERAL	5,000.00	1,500.00	1,200.00
020-610-4580	R & M - SHARED	34,500.00	34,500.00	15,250.00
020-610-4600	LEASE - EQUIPMENT	200.00	200.00	0.00
020-610-4802	INSURANCE - BUILDING	1,100.00	2,800.00	2,800.00
020-610-4805	INSURANCE - EQUIPMENT	500.00	500.00	250.00
020-610-4808	INSURANCE - VEHICLE	3,100.00	3,100.00	3,100.00
020-610-4990	CONTINGENCY	10,000.00	0.00	0.00
020-610-5900	CAPITAL	55,000.00	2,300.00	3,000.00
Total Department: 610 - Road & Bridge:		416,071.46	348,516.22	240,009.08
Total Expense:		416,071.46	348,516.22	240,009.08
Total Fund: 020 - ROAD & BRIDGE:		23,928.54	11,483.78	39,990.92

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 021 - PRECINCT - 1				
Revenue				
021-310-1100	TAXES - PROPERTY	961,618.07	938,595.35	897,263.00
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	7,000.00
021-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00
021-318-1100	TAXES - MOTOR VEHICLE	0.00	0.00	55,000.00
021-318-1150	TAXES - AUTO OPTIONAL	50,000.00	50,000.00	75,000.00
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	9,000.00
021-319-2200	PENALTY & INTEREST - RENDITION	500.00	1,000.00	700.00
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	78,000.00
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	25,000.00
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	15,000.00	9,000.00
021-360-0000	INTEREST	5,000.00	1,000.00	20,000.00
Total Revenue:		1,131,118.07	1,112,095.35	1,175,963.00
Expense				
Department: 611 - P1				
021-611-1010	ELECTED OFFICIAL	71,035.15	69,035.15	68,045.15
021-611-1030	SALARY	286,860.00	266,160.00	285,635.22
021-611-1070	TEMPORARY	12,000.00	12,000.00	12,000.00
021-611-1080	PART-TIME	15,790.00	24,490.00	23,840.00
021-611-1150	OVERTIME	5,000.00	5,000.00	5,000.00
021-611-1200	LONGEVITY	3,750.00	4,300.00	3,495.00
021-611-2010	FICA	30,174.29	29,145.36	30,448.18
021-611-2020	INSURANCE - GROUP	86,520.00	82,992.00	99,456.00
021-611-2030	RETIREMENT	37,865.77	36,574.57	264,896.13
021-611-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	8,700.00
021-611-2060	DISABILITY	1,341.08	1,295.35	1,500.00
021-611-2070	UNEMPLOYMENT	749.43	723.87	756.23
021-611-3100	SUPPLIES	3,500.00	3,500.00	3,500.00
021-611-3300	UNIFORMS	8,500.00	8,500.00	8,500.00
021-611-3500	ROAD MATERIALS	200,000.00	240,000.00	217,538.50
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	1,500.00
021-611-4180	PERSONNEL COSTS	500.00	500.00	500.00
021-611-4200	TELEPHONE	3,360.00	3,360.00	3,360.00
021-611-4250	FUEL	100,000.00	94,000.00	60,000.00
021-611-4300	ADVERTISING	200.00	200.00	200.00
021-611-4500	R & M - EQUIPMENT	100,000.00	100,000.00	74,000.00
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	35,000.00
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00
021-611-4600	LEASE - EQUIPMENT	400.00	400.00	400.00
021-611-4802	INSURANCE - BUILDING	1,100.00	0.00	0.00
021-611-4805	INSURANCE - EQUIPMENT	5,000.00	3,790.00	4,500.00
021-611-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,000.00	1,000.00	1,000.00
021-611-4808	INSURANCE - VEHICLE	9,210.00	9,210.00	8,000.00
021-611-4990	CONTINGENCY	200,000.00	116,000.00	184,500.00
021-611-5900	CAPITAL	195,000.00	195,000.00	216,461.50
Total Department: 611 - P1:		1,444,755.72	1,373,076.30	1,633,431.91
Department: 900 - TRANSFERS				
021-900-0000	TRANSFERS	110,000.00	90,000.00	70,000.00
Total Department: 900 - TRANSFERS:		110,000.00	90,000.00	70,000.00
Total Expense:		1,554,755.72	1,463,076.30	1,703,431.91
Total Fund: 021 - PRECINCT - 1:		-423,637.65	-350,980.95	-527,468.91

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 022 - PRECINCT - 2				
Revenue				
022-310-1100	TAXES - PROPERTY	1,142,196.65	1,114,850.58	1,065,757.00
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	8,500.00
022-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00
022-318-1100	TAXES - MOTOR VEHICLE	0.00	0.00	60,000.00
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	90,000.00
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	10,000.00
022-319-2200	PENALTY & INTEREST - RENDITION	700.00	1,000.00	700.00
022-321-2000	LICENSE - MOTOR VEHICLE	95,000.00	95,000.00	90,000.00
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	25,000.00
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	15,000.00	9,000.00
022-360-0000	INTEREST	8,000.00	1,000.00	10,000.00
Total Revenue:		1,345,396.65	1,317,350.58	1,368,957.00
Expense				
Department: 612 - P2				
022-612-1010	ELECTED OFFICIAL	71,035.00	69,035.15	68,045.15
022-612-1030	SALARY	383,335.00	367,335.00	351,845.64
022-612-1070	TEMPORARY	6,000.00	6,000.00	12,000.00
022-612-1080	PART-TIME	26,350.00	25,350.00	23,840.00
022-612-1150	OVERTIME	5,000.00	5,000.00	5,000.00
022-612-1200	LONGEVITY	6,720.00	6,300.00	5,405.00
022-612-2010	FICA	38,130.66	36,645.04	35,658.62
022-612-2020	INSURANCE - GROUP	111,240.00	106,704.00	111,888.00
022-612-2030	RETIREMENT	47,850.24	45,985.93	272,578.99
022-612-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	8,700.00
022-612-2060	DISABILITY	1,694.70	1,628.67	1,700.00
022-612-2070	UNEMPLOYMENT	947.04	910.14	885.64
022-612-3100	SUPPLIES	2,500.00	3,500.00	3,000.00
022-612-3300	UNIFORMS	9,000.00	10,000.00	9,640.00
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	350,000.00
022-612-3502	ROAD MATERIAL - DEDICATED	97,000.00	97,000.00	97,000.00
022-612-4150	CONTINUING EDUCATION	1,500.00	3,500.00	3,500.00
022-612-4180	PERSONNEL COSTS	500.00	600.00	600.00
022-612-4200	TELEPHONE	3,300.00	3,360.00	3,431.00
022-612-4250	FUEL	100,000.00	128,000.00	100,000.00
022-612-4300	ADVERTISING	0.00	700.00	700.00
022-612-4400	UTILITIES	10,000.00	7,300.00	11,000.00
022-612-4500	R & M - EQUIPMENT	100,000.00	117,100.00	93,600.00
022-612-4520	R & M - GENERAL	3,500.00	3,500.00	6,000.00
022-612-4574	R & M - BRIDGE	0.00	600.00	60,000.00
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,500.00	2,500.00
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	9,279.00
022-612-4802	INSURANCE - BUILDING	1,000.00	1,000.00	1,000.00
022-612-4803	INSURANCE - CLAIMS	0.00	0.00	35,000.00
022-612-4805	INSURANCE - EQUIPMENT	7,500.00	7,000.00	7,000.00
022-612-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	900.00
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	13,500.00
022-612-4990	CONTINGENCY	100,000.00	103,600.00	144,500.00
022-612-5900	CAPITAL	300,000.00	289,500.00	250,000.00
Total Department: 612 - P2:		1,777,402.64	1,790,953.93	2,110,397.04

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Department: 900 - TRANSFERS				
022-900-0000	TRANSFERS	110,000.00	90,000.00	70,000.00
Total Department: 900 - TRANSFERS:		110,000.00	90,000.00	70,000.00
Total Expense:		1,887,402.64	1,880,953.93	2,180,397.04
Total Fund: 022 - PRECINCT - 2:		-542,005.99	-563,603.35	-811,440.04

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 023 - PRECINCT - 3				
Revenue				
023-310-1100	TAXES - PROPERTY	1,231,212.77	1,201,735.50	1,148,815.00
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	8,500.00
023-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00
023-318-1100	TAXES - MOTOR VEHICLE	0.00	0.00	70,000.00
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	90,000.00
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	10,000.00
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	1,000.00	700.00
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	95,000.00
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	25,000.00
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	15,000.00	9,000.00
023-360-0000	INTEREST	10,000.00	1,000.00	20,000.00
Total Revenue:		1,452,212.77	1,419,235.50	1,477,015.00
Expense				
Department: 613 - P3				
023-613-1010	ELECTED OFFICIAL	71,035.00	69,035.15	68,045.15
023-613-1030	SALARY	299,200.00	314,200.00	309,153.64
023-613-1070	TEMPORARY	12,000.00	12,000.00	12,000.00
023-613-1080	PART-TIME	52,490.00	24,490.00	23,840.00
023-613-1150	OVERTIME	5,000.00	5,000.00	5,000.00
023-613-1200	LONGEVITY	4,425.00	5,800.00	4,890.00
023-613-2010	FICA	33,977.48	32,935.17	32,354.05
023-613-2020	INSURANCE - GROUP	86,520.00	94,848.00	99,456.00
023-613-2030	RETIREMENT	42,638.40	41,330.41	267,706.37
023-613-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	8,700.00
023-613-2060	DISABILITY	1,510.11	1,463.79	1,500.00
023-613-2070	UNEMPLOYMENT	843.89	818.00	803.56
023-613-3100	SUPPLIES	4,500.00	5,000.00	2,500.00
023-613-3300	UNIFORMS	5,000.00	5,000.00	5,000.00
023-613-3500	ROAD MATERIALS	425,000.00	425,000.00	425,000.00
023-613-4000	PROFESSIONAL SERVICES	350,000.00	0.00	0.00
023-613-4150	CONTINUING EDUCATION	3,500.00	3,500.00	3,500.00
023-613-4180	PERSONNEL COSTS	500.00	500.00	500.00
023-613-4200	TELEPHONE	3,360.00	3,360.00	3,360.00
023-613-4250	FUEL	100,000.00	100,000.00	100,000.00
023-613-4284	MILEAGE REIMBURSEMENT	400.00	0.00	400.00
023-613-4300	ADVERTISING	200.00	100.00	200.00
023-613-4400	UTILITIES	1,200.00	1,200.00	1,200.00
023-613-4500	R & M - EQUIPMENT	80,000.00	80,000.00	80,000.00
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00
023-613-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	6,500.00
023-613-4660	LEASE - VEHICLES	12,000.00	12,000.00	11,500.00
023-613-4802	INSURANCE - BUILDING	1,100.00	0.00	0.00
023-613-4805	INSURANCE - EQUIPMENT	6,000.00	4,584.00	5,100.00
023-613-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	900.00
023-613-4808	INSURANCE - VEHICLE	13,616.00	13,616.00	13,000.00
023-613-4840	SERVICES - GENERAL	15,000.00	15,000.00	15,000.00
023-613-4990	CONTINGENCY	200,000.00	188,000.00	26,900.00
023-613-5900	CAPITAL	375,000.00	375,000.00	465,000.00
Total Department: 613 - P3:		2,232,815.88	1,860,580.52	2,009,708.77

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Department: 900 - TRANSFERS				
023-900-0000	TRANSFERS	110,000.00	90,000.00	70,000.00
Total Department: 900 - TRANSFERS:		110,000.00	90,000.00	70,000.00
Total Expense:		2,342,815.88	1,950,580.52	2,079,708.77
Total Fund: 023 - PRECINCT - 3:		-890,603.11	-531,345.02	-602,693.77

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 024 - PRECINCT - 4				
Revenue				
024-310-1100	TAXES - PROPERTY	1,113,019.74	1,086,372.20	1,038,532.00
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	8,500.00
024-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00
024-318-1100	TAXES - MOTOR VEHICLE	0.00	0.00	60,000.00
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	85,000.00
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	9,000.00
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	1,000.00	700.00
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	85,000.00
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	25,000.00
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	15,000.00	9,000.00
024-360-0000	INTEREST	5,000.00	500.00	12,000.00
024-364-0000	SALES OF FIXED ASSETS	0.00	0.00	67,745.00
Total Revenue:		1,317,519.74	1,293,372.20	1,400,477.00
Expense				
Department: 614 - P4				
024-614-1010	ELECTED OFFICIAL	71,035.00	69,035.15	68,045.15
024-614-1030	SALARY	287,497.00	275,497.00	267,758.85
024-614-1070	TEMPORARY	12,000.00	12,000.00	11,796.00
024-614-1080	PART-TIME	25,490.00	24,490.00	23,840.00
024-614-1150	OVERTIME	5,000.00	5,000.00	5,000.00
024-614-1200	LONGEVITY	5,340.00	5,500.00	4,560.00
024-614-2010	FICA	31,086.69	29,951.44	29,158.89
024-614-2020	INSURANCE - GROUP	86,520.00	82,992.00	87,024.00
024-614-2030	RETIREMENT	39,010.75	37,586.13	262,995.07
024-614-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	8,700.00
024-614-2060	DISABILITY	1,381.63	1,331.18	1,500.00
024-614-2070	UNEMPLOYMENT	772.09	743.89	724.21
024-614-3100	SUPPLIES	2,000.00	2,000.00	2,000.00
024-614-3300	UNIFORMS	4,500.00	4,000.00	4,162.00
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	300.00
024-614-3500	ROAD MATERIALS	400,000.00	350,000.00	350,000.00
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00
024-614-4180	PERSONNEL COSTS	500.00	500.00	500.00
024-614-4200	TELEPHONE	3,000.00	3,360.00	3,360.00
024-614-4250	FUEL	100,000.00	90,000.00	90,000.00
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	18,000.00
024-614-4300	ADVERTISING	200.00	200.00	200.00
024-614-4400	UTILITIES	5,000.00	6,000.00	5,000.00
024-614-4500	R & M - EQUIPMENT	80,000.00	79,900.00	80,000.00
024-614-4520	R & M - GENERAL	1,000.00	500.00	500.00
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00
024-614-4600	LEASE - EQUIPMENT	0.00	100.00	0.00
024-614-4802	INSURANCE - BUILDING	1,000.00	1,000.00	1,000.00
024-614-4805	INSURANCE - EQUIPMENT	4,500.00	5,200.00	5,200.00
024-614-4806	INSURANCE - LIABILITY	800.00	800.00	800.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	900.00
024-614-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	12,000.00
024-614-4990	CONTINGENCY	200,000.00	190,000.00	166,045.00
024-614-5900	CAPITAL	120,000.00	438,000.00	440,000.00
Total Department: 614 - P4:		1,540,033.16	1,768,086.79	1,963,569.17

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Department: 900 - TRANSFERS				
024-900-0000	TRANSFERS	110,000.00	90,000.00	70,000.00
Total Department: 900 - TRANSFERS:		110,000.00	90,000.00	70,000.00
Total Expense:		1,650,033.16	1,858,086.79	2,033,569.17
Total Fund: 024 - PRECINCT - 4:		-332,513.42	-564,714.59	-633,092.17

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 025 - LAW LIBRARY				
Revenue				
025-340-4000	COUNTY CLERK	8,000.00	8,000.00	10,000.00
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	12,000.00
Total Revenue:		17,000.00	17,000.00	22,000.00
Expense				
Department: 426 - County Court				
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	2,500.00
025-426-4370	PUBLICATIONS	2,500.00	5,000.00	5,000.00
Total Department: 426 - County Court:		5,000.00	7,500.00	7,500.00
Department: 435 - District Court				
025-435-4230	ONLINE RESOURCES	2,500.00	20,000.00	2,500.00
025-435-4370	PUBLICATIONS	2,500.00	1,530.00	5,000.00
Total Department: 435 - District Court:		5,000.00	21,530.00	7,500.00
Department: 455 - Justice of Peace - I				
025-455-4230	ONLINE RESOURCES	2,500.00	38.00	2,500.00
025-455-4370	PUBLICATIONS	2,500.00	5,000.00	5,000.00
Total Department: 455 - Justice of Peace - I:		5,000.00	5,038.00	7,500.00
Department: 456 - Justice of Peace - II				
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	2,500.00
025-456-4370	PUBLICATIONS	2,500.00	5,000.00	5,000.00
Total Department: 456 - Justice of Peace - II:		5,000.00	7,500.00	7,500.00
Department: 475 - County Attorney				
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	2,500.00
025-475-4370	PUBLICATIONS	2,500.00	5,000.00	5,000.00
Total Department: 475 - County Attorney:		5,000.00	7,500.00	7,500.00
Department: 476 - District Attorney				
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	2,500.00
025-476-4370	PUBLICATIONS	2,500.00	5,000.00	5,000.00
Total Department: 476 - District Attorney:		5,000.00	7,500.00	7,500.00
Department: 690 - Law Library				
025-690-4230	ONLINE RESOURCES	2,500.00	5,000.00	10,000.00
025-690-4370	PUBLICATIONS	2,500.00	0.00	5,000.00
025-690-4990	CONTINGENCY	100,000.00	0.00	50,000.00
025-690-5900	CAPITAL	30,000.00	0.00	30,000.00
Total Department: 690 - Law Library:		135,000.00	5,000.00	95,000.00
Total Expense:		165,000.00	61,568.00	140,000.00
Total Fund: 025 - LAW LIBRARY:		-148,000.00	-44,568.00	-118,000.00

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 026 - JURY				
Revenue				
026-340-4000	COUNTY CLERK	1,000.00	0.00	0.00
026-340-7000	DISTRICT CLERK	2,000.00	0.00	0.00
Total Revenue:		3,000.00	0.00	0.00
Expense				
Department: 692 - JURY				
026-692-3100	SUPPLIES	5,000.00	0.00	0.00
026-692-4990	CONTINGENCY	5,000.00	0.00	0.00
Total Department: 692 - JURY:		10,000.00	0.00	0.00
Total Expense:		10,000.00	0.00	0.00
Total Fund: 026 - JURY:		-7,000.00	0.00	0.00

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Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 027 - GRANTS				
Revenue				
027-330-0005	GRANT - CRF	0.00	0.00	748,924.00
027-330-0020	GRANT - ARPA	0.00	4,146,793.00	0.00
027-360-0000	INTEREST	30,000.00	0.00	0.00
Total Revenue:		30,000.00	4,146,793.00	748,924.00
Expense				
Department: 409 - Non-Departmental				
027-409-2010	FICA	0.00	0.00	1,000.00
027-409-5970	GRANT - CRF	0.00	0.00	547,924.00
027-409-5972	GRANT - ARPA	8,293,586.00	8,293,586.00	0.00
Total Department: 409 - Non-Departmental:		8,293,586.00	8,293,586.00	548,924.00
Department: 490 - Elections				
027-490-5972	GRANT - HAVA	0.00	330.00	15,000.00
027-490-5974	GRANT - HAVA SECURITY	38,188.00	38,188.00	0.00
Total Department: 490 - Elections:		38,188.00	38,518.00	15,000.00
Department: 900 - TRANSFERS				
027-900-0000	TRANSFERS	0.00	502,380.94	300,000.00
Total Department: 900 - TRANSFERS:		0.00	502,380.94	300,000.00
Total Expense:		8,331,774.00	8,834,484.94	863,924.00
Total Fund: 027 - GRANTS:		-8,301,774.00	-4,687,691.94	-115,000.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 029 - ELECTIONS - CONTRACTED				
Revenue				
029-340-4050	ELECTIONS - ADMIN	2,500.00	0.00	8,000.00
029-342-4100	ELECTIONS - CONTRACTING	25,000.00	0.00	32,000.00
Total Revenue:		27,500.00	0.00	40,000.00
Expense				
Department: 490 - Elections				
029-490-1070	TEMPORARY	10,000.00	6,000.00	0.00
029-490-2010	FICA	765.00	459.00	0.00
029-490-2070	UNEMPLOYMENT	19.00	11.40	0.00
029-490-3100	SUPPLIES	15,000.00	11,850.00	21,500.00
029-490-3120	POSTAGE	500.00	200.00	2,000.00
029-490-4000	PROFESSIONAL SERVICES	10,000.00	7,000.00	15,000.00
029-490-4220	INTERNET	0.00	0.00	500.00
029-490-4284	MILEAGE REIMBURSEMENT	200.00	150.00	500.00
029-490-4300	ADVERTISING	500.00	100.00	500.00
029-490-4990	CONTINGENCY	50,000.00	0.00	0.00
029-490-5900	CAPITAL	5,000.00	500.00	40,000.00
Total Department: 490 - Elections:		91,984.00	26,270.40	80,000.00
Total Expense:		91,984.00	26,270.40	80,000.00
Total Fund: 029 - ELECTIONS - CONTRACTED:		-64,484.00	-26,270.40	-40,000.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 030 - COURT REPORTER				
Revenue				
030-340-4000	COUNTY CLERK	3,000.00	0.00	0.00
030-340-7000	DISTRICT CLERK	1,000.00	0.00	0.00
Total Revenue:		4,000.00	0.00	0.00
Expense				
Department: 696 - COURT REPORTER				
030-696-3100	SUPPLIES	2,000.00	0.00	0.00
030-696-4990	CONTINGENCY	2,000.00	0.00	0.00
030-696-5900	CAPITAL	2,000.00	0.00	0.00
Total Department: 696 - COURT REPORTER:		6,000.00	0.00	0.00
Total Expense:		6,000.00	0.00	0.00
Total Fund: 030 - COURT REPORTER:		-2,000.00	0.00	0.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 031 - RECORDS MANAGEMENT - COUNTY				
Revenue				
031-340-4000	COUNTY CLERK	4,000.00	5,000.00	8,000.00
031-340-7000	DISTRICT CLERK	4,000.00	5,000.00	10,000.00
031-360-0000	INTEREST	0.00	0.00	1,000.00
Total Revenue:		8,000.00	10,000.00	19,000.00
Expense				
Department: 426 - County Court				
031-426-1080	PART-TIME	0.00	20,000.00	20,000.00
031-426-2010	FICA	0.00	1,530.00	1,530.00
031-426-2070	UNEMPLOYMENT	0.00	38.00	38.00
031-426-3100	SUPPLIES	10,000.00	5,000.00	5,000.00
031-426-4000	PROFESSIONAL SERVICES	50,000.00	200,000.00	200,000.00
031-426-4900	IT - SOFTWARE/HARDWARE	10,000.00	10,000.00	10,000.00
031-426-4990	CONTINGENCY	150,000.00	0.00	0.00
031-426-5900	CAPITAL	10,000.00	10,000.00	10,000.00
Total Department: 426 - County Court:		230,000.00	246,568.00	246,568.00
Total Expense:		230,000.00	246,568.00	246,568.00
Total Fund: 031 - RECORDS MANAGEMENT - COUNTY:		-222,000.00	-236,568.00	-227,568.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 032 - RECORDS MANAGEMENT - CC				
Revenue				
032-340-4000	COUNTY CLERK	75,000.00	75,000.00	150,000.00
032-360-0000	INTEREST	0.00	0.00	5,000.00
Total Revenue:		75,000.00	75,000.00	155,000.00
Expense				
Department: 403 - County Clerk				
032-403-1080	PART-TIME	17,060.00	32,120.00	40,000.00
032-403-2010	FICA	1,305.09	2,457.18	3,060.00
032-403-2030	RETIREMENT	1,637.76	3,083.52	4,512.00
032-403-2060	DISABILITY	58.00	0.00	0.00
032-403-2070	UNEMPLOYMENT	32.41	61.03	76.00
032-403-3100	SUPPLIES	10,000.00	20,000.00	20,000.00
032-403-4000	PROFESSIONAL SERVICES	50,000.00	518,650.00	520,000.00
032-403-4600	LEASE - EQUIPMENT	5,000.00	3,500.00	3,500.00
032-403-4900	IT - SOFTWARE/HARDWARE	40,000.00	36,350.00	35,000.00
032-403-4990	CONTINGENCY	700,000.00	0.00	0.00
032-403-5900	CAPITAL	30,000.00	20,000.00	20,000.00
Total Department: 403 - County Clerk:		855,093.26	636,221.73	646,148.00
Total Expense:		855,093.26	636,221.73	646,148.00
Total Fund: 032 - RECORDS MANAGEMENT - CC:		-780,093.26	-561,221.73	-491,148.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 033 - ARCHIVED RECORDS - CC				
Revenue				
033-340-4000	COUNTY CLERK	75,000.00	50,000.00	0.00
Total Revenue:		75,000.00	50,000.00	0.00
Expense				
Department: 403 - County Clerk				
033-403-3100	SUPPLIES	20,000.00	0.00	0.00
033-403-4000	PROFESSIONAL SERVICES	50,000.00	40,000.00	40,000.00
033-403-4990	CONTINGENCY	150,000.00	0.00	0.00
033-403-5900	CAPITAL	20,000.00	0.00	0.00
Total Department: 403 - County Clerk:		240,000.00	40,000.00	40,000.00
Total Expense:		240,000.00	40,000.00	40,000.00
Total Fund: 033 - ARCHIVED RECORDS - CC:		-165,000.00	10,000.00	-40,000.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 034 - RECORDS PRESERVATION - CC				
Revenue				
034-340-4000	COUNTY CLERK	2,500.00	2,000.00	0.00
Total Revenue:		2,500.00	2,000.00	0.00
Expense				
Department: 403 - County Clerk				
034-403-4000	PROFESSIONAL SERVICES	15,000.00	23,000.00	25,000.00
034-403-4900	IT - SOFTWARE/HARDWARE	2,500.00	2,000.00	0.00
Total Department: 403 - County Clerk:		17,500.00	25,000.00	25,000.00
Total Expense:		17,500.00	25,000.00	25,000.00
Total Fund: 034 - RECORDS PRESERVATION - CC:		-15,000.00	-23,000.00	-25,000.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 036 - RECORDS MANAGEMENT - DC				
Revenue				
036-340-7000	DISTRICT CLERK	5,000.00	5,000.00	5,150.00
Total Revenue:		5,000.00	5,000.00	5,150.00
Expense				
Department: 450 - District Clerk				
036-450-3100	SUPPLIES	1,000.00	500.00	500.00
036-450-4000	PROFESSIONAL SERVICES	20,000.00	5,000.00	5,000.00
036-450-4990	CONTINGENCY	30,000.00	0.00	0.00
036-450-5900	CAPITAL	5,000.00	0.00	0.00
Total Department: 450 - District Clerk:		56,000.00	5,500.00	5,500.00
Total Expense:		56,000.00	5,500.00	5,500.00
Total Fund: 036 - RECORDS MANAGEMENT - DC:		-51,000.00	-500.00	-350.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 037 - RECORDS PRESERVATION - DC				
Revenue				
037-340-7000	DISTRICT CLERK	5,000.00	3,000.00	0.00
Total Revenue:		5,000.00	3,000.00	0.00
Expense				
Department: 450 - District Clerk				
037-450-3100	SUPPLIES	1,000.00	0.00	0.00
037-450-4000	PROFESSIONAL SERVICES	5,000.00	3,500.00	3,500.00
037-450-4990	CONTINGENCY	10,000.00	0.00	0.00
037-450-5900	CAPITAL	2,000.00	0.00	0.00
Total Department: 450 - District Clerk:		18,000.00	3,500.00	3,500.00
Total Expense:		18,000.00	3,500.00	3,500.00
Total Fund: 037 - RECORDS PRESERVATION - DC:		-13,000.00	-500.00	-3,500.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 038 - SPECIALTY COURT - COUNTY				
Revenue				
038-340-4000	COUNTY CLERK	1,500.00	2,000.00	0.00
038-340-7000	DISTRICT CLERK	1,500.00	1,500.00	0.00
Total Revenue:		3,000.00	3,500.00	0.00
Expense				
Department: 426 - County Court				
038-426-3100	SUPPLIES	1,000.00	0.00	0.00
038-426-4000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00
038-426-4990	CONTINGENCY	5,000.00	0.00	0.00
Total Department: 426 - County Court:		11,000.00	0.00	0.00
Total Expense:		11,000.00	0.00	0.00
Total Fund: 038 - SPECIALTY COURT - COUNTY:		-8,000.00	3,500.00	0.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 039 - TECHNOLOGY - CC				
Revenue				
039-340-4000	COUNTY CLERK	500.00	500.00	1,000.00
Total Revenue:		500.00	500.00	1,000.00
Expense				
Department: 403 - County Clerk				
039-403-3100	SUPPLIES	500.00	0.00	0.00
039-403-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	1,500.00
039-403-4990	CONTINGENCY	3,500.00	0.00	0.00
039-403-5900	CAPITAL	0.00	6,500.00	6,500.00
Total Department: 403 - County Clerk:		5,500.00	8,000.00	8,000.00
Total Expense:		5,500.00	8,000.00	8,000.00
Total Fund: 039 - TECHNOLOGY - CC:		-5,000.00	-7,500.00	-7,000.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 040 - TECHNOLOGY - DC				
Revenue				
040-340-7000	DISTRICT CLERK	200.00	200.00	4,500.00
Total Revenue:		200.00	200.00	4,500.00
Expense				
Department: 450 - District Clerk				
040-450-3100	SUPPLIES	1,000.00	0.00	0.00
040-450-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	1,500.00
040-450-4990	CONTINGENCY	30,000.00	0.00	0.00
040-450-5900	CAPITAL	0.00	32,500.00	32,500.00
Total Department: 450 - District Clerk:		32,500.00	34,000.00	34,000.00
Total Expense:		32,500.00	34,000.00	34,000.00
Total Fund: 040 - TECHNOLOGY - DC:		-32,300.00	-33,800.00	-29,500.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 041 - TECHNOLOGY - JP I				
Revenue				
041-340-8000	JP - I	8,000.00	9,000.00	9,000.00
Total Revenue:		8,000.00	9,000.00	9,000.00
Expense				
Department: 455 - Justice of Peace - I				
041-455-3100	SUPPLIES	1,000.00	0.00	0.00
041-455-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
041-455-4900	IT - SOFTWARE/HARDWARE	0.00	12,000.00	12,000.00
041-455-4990	CONTINGENCY	140,000.00	0.00	0.00
041-455-5900	CAPITAL	0.00	110,000.00	110,000.00
Total Department: 455 - Justice of Peace - I:		146,000.00	127,000.00	127,000.00
Total Expense:		146,000.00	127,000.00	127,000.00
Total Fund: 041 - TECHNOLOGY - JP I:		-138,000.00	-118,000.00	-118,000.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 042 - TECHNOLOGY - JP II				
Revenue				
042-340-8100	JP - II	1,000.00	2,000.00	1,500.00
Total Revenue:		1,000.00	2,000.00	1,500.00
Expense				
Department: 456 - Justice of Peace - II				
042-456-3100	SUPPLIES	1,000.00	300.00	0.00
042-456-4000	PROFESSIONAL SERVICES	500.00	900.00	1,200.00
042-456-4900	IT - SOFTWARE/HARDWARE	2,000.00	2,000.00	2,000.00
042-456-4990	CONTINGENCY	25,000.00	0.00	0.00
042-456-5900	CAPITAL	28,000.00	28,000.00	28,000.00
Total Department: 456 - Justice of Peace - II:		56,500.00	31,200.00	31,200.00
Total Expense:		56,500.00	31,200.00	31,200.00
Total Fund: 042 - TECHNOLOGY - JP II:		-55,500.00	-29,200.00	-29,700.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 043 - SECURITY - COURTHOUSE				
Revenue				
043-340-4000	COUNTY CLERK	0.00	9,000.00	9,000.00
043-340-7000	DISTRICT CLERK	0.00	2,000.00	2,500.00
043-340-8000	JP - I	5,000.00	5,000.00	0.00
043-340-8100	JP - II	0.00	1,500.00	0.00
Total Revenue:		5,000.00	17,500.00	11,500.00
Expense				
Department: 510 - County Courthouse				
043-510-3100	SUPPLIES	5,000.00	10,000.00	50,000.00
043-510-4900	IT - SOFTWARE/HARDWARE	5,000.00	10,000.00	5,000.00
043-510-4990	CONTINGENCY	250,000.00	0.00	0.00
043-510-5900	CAPITAL	0.00	230,000.00	145,000.00
Total Department: 510 - County Courthouse:		260,000.00	250,000.00	200,000.00
Total Expense:		260,000.00	250,000.00	200,000.00
Total Fund: 043 - SECURITY - COURTHOUSE:		-255,000.00	-232,500.00	-188,500.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 044 - SECURITY - JUSTICE COURT I				
Revenue				
044-340-8000	JP - I	1,500.00	1,500.00	5,000.00
Total Revenue:		1,500.00	1,500.00	5,000.00
Expense				
Department: 455 - Justice of Peace - I				
044-455-3100	SUPPLIES	1,000.00	5,000.00	5,000.00
044-455-4990	CONTINGENCY	20,000.00	0.00	0.00
Total Department: 455 - Justice of Peace - I:		21,000.00	5,000.00	5,000.00
Total Expense:		21,000.00	5,000.00	5,000.00
Total Fund: 044 - SECURITY - JUSTICE COURT I:		-19,500.00	-3,500.00	0.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 045 - SECURITY - JUSTICE COURT II				
Revenue				
045-340-8100	JP - II	100.00	500.00	1,000.00
Total Revenue:		100.00	500.00	1,000.00
Expense				
Department: 456 - Justice of Peace - II				
045-456-3100	SUPPLIES	1,000.00	5,000.00	5,000.00
045-456-4990	CONTINGENCY	4,000.00	0.00	0.00
Total Department: 456 - Justice of Peace - II:		5,000.00	5,000.00	5,000.00
Total Expense:		5,000.00	5,000.00	5,000.00
Total Fund: 045 - SECURITY - JUSTICE COURT II:		-4,900.00	-4,500.00	-4,000.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY				
Revenue				
046-340-3000	COUNTY ATTORNEY	15,000.00	12,000.00	1,500.00
Total Revenue:		15,000.00	12,000.00	1,500.00
Expense				
Department: 475 - County Attorney				
046-475-1080	PART-TIME	27,291.00	0.00	0.00
046-475-2010	FICA	2,087.76	0.00	0.00
046-475-2030	RETIREMENT	2,619.94	0.00	0.00
046-475-2060	DISABILITY	92.79	0.00	0.00
046-475-2070	UNEMPLOYMENT	51.85	0.00	0.00
046-475-3100	SUPPLIES	5,000.00	20,000.00	10,000.00
046-475-4540	R & M VEHICLE	0.00	0.00	5,000.00
046-475-4900	IT - SOFTWARE/HARDWARE	0.00	20,000.00	20,000.00
046-475-4990	CONTINGENCY	110,000.00	5,000.00	5,000.00
046-475-5900	CAPITAL	0.00	30,000.00	40,000.00
Total Department: 475 - County Attorney:		147,143.34	75,000.00	80,000.00
Department: 900 - TRANSFERS				
046-900-0000	TRANSFERS	0.00	12,000.00	0.00
Total Department: 900 - TRANSFERS:		0.00	12,000.00	0.00
Total Expense:		147,143.34	87,000.00	80,000.00
Total Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY:		-132,143.34	-75,000.00	-78,500.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Revenue				
047-340-4000	COUNTY CLERK	3,500.00	2,000.00	0.00
047-340-7000	DISTRICT CLERK	0.00	500.00	0.00
Total Revenue:		3,500.00	2,500.00	0.00
Expense				
Department: 426 - County Court				
047-426-3100	SUPPLIES	5,000.00	0.00	0.00
047-426-4990	CONTINGENCY	30,000.00	0.00	0.00
Total Department: 426 - County Court:		35,000.00	0.00	0.00
Total Expense:		35,000.00	0.00	0.00
Total Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP:		-31,500.00	2,500.00	0.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION				
Revenue				
049-340-8000	JP - I	5,000.00	4,500.00	0.00
049-340-8100	JP - II	1,000.00	1,500.00	0.00
Total Revenue:		6,000.00	6,000.00	0.00
Expense				
Department: 426 - County Court				
049-426-3100	SUPPLIES	5,000.00	0.00	0.00
049-426-4990	CONTINGENCY	10,000.00	0.00	0.00
Total Department: 426 - County Court:		15,000.00	0.00	0.00
Total Expense:		15,000.00	0.00	0.00
Total Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION:		-9,000.00	6,000.00	0.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 050 - FORFEITURE - COUNTY ATTORNEY				
Expense				
Department: 475 - County Attorney				
050-475-3100	SUPPLIES	2,000.00	5,000.00	4,000.00
050-475-4150	CONTINUING EDUCATION	2,000.00	5,000.00	2,000.00
050-475-4990	CONTINGENCY	8,000.00	0.00	0.00
Total Department: 475 - County Attorney:		12,000.00	10,000.00	6,000.00
Total Expense:		12,000.00	10,000.00	6,000.00
Total Fund: 050 - FORFEITURE - COUNTY ATTORNEY:		12,000.00	10,000.00	6,000.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 051 - FORFEITURE - DISTRICT ATTORNEY				
Expense				
Department: 476 - District Attorney				
051-476-3100	SUPPLIES	2,000.00	5,000.00	5,000.00
051-476-4150	CONTINUING EDUCATION	2,000.00	5,000.00	5,000.00
051-476-4284	MILEAGE REIMBURSEMENT	1,000.00	5,000.00	5,000.00
051-476-4954	LITIGATION	5,000.00	5,000.00	5,000.00
051-476-4990	CONTINGENCY	30,000.00	24,000.00	10,000.00
Total Department: 476 - District Attorney:		40,000.00	44,000.00	30,000.00
Total Expense:		40,000.00	44,000.00	30,000.00
Total Fund: 051 - FORFEITURE - DISTRICT ATTORNEY:		40,000.00	44,000.00	30,000.00

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 053 - FORFEITURE - SHERIFF				
Revenue				
053-340-2000	SHERIFF	0.00	0.00	6,878.62
Total Revenue:		0.00	0.00	6,878.62
Expense				
Department: 560 - County Sheriff				
053-560-3100	SUPPLIES	3,000.00	3,100.00	200.00
053-560-4953	INVESTIGATION	2,000.00	500.00	800.00
053-560-5900	CAPITAL	0.00	1,900.00	12,878.62
Total Department: 560 - County Sheriff:		5,000.00	5,500.00	13,878.62
Total Expense:		5,000.00	5,500.00	13,878.62
Total Fund: 053 - FORFEITURE - SHERIFF:		-5,000.00	-5,500.00	-7,000.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 056 - BAIL BOND				
Revenue				
056-342-0000	BAIL BOND	500.00	500.00	0.00
Total Revenue:		500.00	500.00	0.00
Expense				
Department: 689 - Bail Bond				
056-689-3100	SUPPLIES	1,000.00	1,000.00	0.00
056-689-4000	PROFESSIONAL SERVICES	0.00	3,000.00	500.00
056-689-4150	CONTINUING EDUCATION	3,000.00	10,000.00	12,500.00
056-689-4990	CONTINGENCY	10,000.00	0.00	0.00
Total Department: 689 - Bail Bond:		14,000.00	14,000.00	13,000.00
Total Expense:		14,000.00	14,000.00	13,000.00
Total Fund: 056 - BAIL BOND:		-13,500.00	-13,500.00	-13,000.00

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 057 - HOT CHECK - COUNTY ATTORNEY				
Revenue				
057-340-3000	COUNTY ATTORNEY	500.00	1,500.00	1,500.00
Total Revenue:		500.00	1,500.00	1,500.00
Expense				
Department: 475 - County Attorney				
057-475-1030	SALARY	0.00	4,500.00	4,680.00
057-475-2010	FICA	0.00	344.25	344.25
057-475-2020	INSURANCE - GROUP	0.00	1,000.00	1,098.00
057-475-2030	RETIREMENT	0.00	432.00	507.60
057-475-2070	UNEMPLOYMENT	0.00	8.55	18.55
057-475-3100	SUPPLIES	0.00	0.00	1,712.00
057-475-4990	CONTINGENCY	2,800.00	0.00	6,000.00
Total Department: 475 - County Attorney:		2,800.00	6,284.80	14,360.40
Total Expense:		2,800.00	6,284.80	14,360.40
Total Fund: 057 - HOT CHECK - COUNTY ATTORNEY:		-2,300.00	-4,784.80	-12,860.40

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY				
Expense				
Department: 476 - District Attorney				
058-476-3100	SUPPLIES	1,000.00	0.00	0.00
058-476-4150	CONTINUING EDUCATION	1,000.00	5,200.00	5,000.00
058-476-4990	CONTINGENCY	5,000.00	0.00	0.00
058-476-5900	CAPITAL	0.00	2,500.00	2,500.00
Total Department: 476 - District Attorney:		7,000.00	7,700.00	7,500.00
Total Expense:		7,000.00	7,700.00	7,500.00
Total Fund: 058 - HOT CHECK - DISTRICT ATTORNEY:		7,000.00	7,700.00	7,500.00

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 059 - LEOSE				
Revenue				
059-340-2000	SHERIFF	3,500.00	3,500.00	4,200.00
059-340-3000	COUNTY ATTORNEY	0.00	650.00	680.00
059-340-6000	DISTRICT ATTORNEY	550.00	650.00	680.00
059-340-8500	CONSTABLE - I	550.00	650.00	670.00
059-340-8600	CONSTABLE - II	550.00	650.00	670.00
Total Revenue:		5,150.00	6,100.00	6,900.00
Expense				
Department: 475 - County Attorney				
059-475-4150	CONTINUING EDUCATION	2,300.00	6,500.00	6,500.00
Total Department: 475 - County Attorney:		2,300.00	6,500.00	6,500.00
Department: 476 - District Attorney				
059-476-4150	CONTINUING EDUCATION	7,000.00	6,500.00	6,500.00
Total Department: 476 - District Attorney:		7,000.00	6,500.00	6,500.00
Department: 550 - Constable - I				
059-550-4150	CONTINUING EDUCATION	3,000.00	2,500.00	2,500.00
Total Department: 550 - Constable - I:		3,000.00	2,500.00	2,500.00
Department: 552 - Constable - II				
059-552-4150	CONTINUING EDUCATION	2,000.00	1,500.00	1,500.00
Total Department: 552 - Constable - II:		2,000.00	1,500.00	1,500.00
Department: 560 - County Sheriff				
059-560-4150	CONTINUING EDUCATION	5,500.00	2,000.00	4,000.00
Total Department: 560 - County Sheriff:		5,500.00	2,000.00	4,000.00
Total Expense:		19,800.00	19,000.00	21,000.00
Total Fund: 059 - LEOSE:		-14,650.00	-12,900.00	-14,100.00

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 060 - DEBT SERVICE				
Revenue				
060-310-1100	TAXES - PROPERTY	503,811.29	508,841.35	527,981.00
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	4,000.00
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	6,000.00
060-360-0000	INTEREST	500.00	0.00	0.00
Total Revenue:		511,311.29	515,841.35	537,981.00
Expense				
Department: 685 - Debt Service				
060-685-6100	DEBT SERVICE - PRINCIPAL	480,000.00	485,000.00	495,000.00
060-685-6500	DEBT SERVICE - INTEREST	28,000.00	37,611.00	47,461.50
Total Department: 685 - Debt Service:		508,000.00	522,611.00	542,461.50
Total Expense:		508,000.00	522,611.00	542,461.50
Total Fund: 060 - DEBT SERVICE:		3,311.29	-6,769.65	-4,480.50

Adopted Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 2022-23	2021-2022 2021-22	2020-2021 2020-21
Fund: 070 - CAPITAL PROJECTS				
Revenue				
070-360-0000	INTEREST	10,000.00	1,000.00	0.00
070-390-0000	TRANSFERS	3,000,000.00	2,500,000.00	7,800,000.00
Total Revenue:		3,010,000.00	2,501,000.00	7,800,000.00
Expense				
Department: 680 - Capital Projects				
070-680-4900	IT - SOFTWARE/HARDWARE	0.00	1,500,000.00	1,580,000.00
070-680-4990	CONTINGENCY	1,000,000.00	0.00	0.00
070-680-5000	LAND	0.00	0.00	30,000.00
070-680-5300	BUILDINGS	7,000,000.00	7,500,000.00	5,990,000.00
070-680-5500	IMPROVEMENTS	500,000.00	500,000.00	198,711.00
070-680-5900	CAPITAL	0.00	0.00	1,289.00
Total Department: 680 - Capital Projects:		8,500,000.00	9,500,000.00	7,800,000.00
Total Expense:		8,500,000.00	9,500,000.00	7,800,000.00
Total Fund: 070 - CAPITAL PROJECTS:		-5,490,000.00	-6,999,000.00	0.00
Report Total:		-23,854,119.01	-19,296,480.26	-15,607,477.04

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2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

ERATH COUNTY

254-965-1452

Taxing Unit Name

Phone (area code and number)

100 W WASHINGTON

<http://co.erath.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	\$ 4,063,161,406
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	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,063,161,406
4.	2021 total adopted tax rate.	\$ 0.3285 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 270,386,800 B. 2021 values resulting from final court decisions: - \$ 188,733,220 C. 2021 value loss. Subtract B from A. ³	\$ 81,653,580
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 12,286,920 B. 2021 disputed value: - \$ 4,853,175 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 7,433,745
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 89,087,325

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.	\$ 4,152,248,731
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	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. A. Absolute exemptions. Use 2021 market value: \$ 3,199,287 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 5,694,403 C. Value loss. Add A and B. ⁶	\$ 8,893,690
11.	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. A. 2021 market value: \$ 13,331,350 B. 2022 productivity or special appraised value: - \$ 302,660 C. Value loss. Subtract B from A. ⁷	\$ 13,028,690
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 21,922,380
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,130,326,351
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,568,122
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	\$ 10,792
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,578,914
18.	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 A. Certified values: \$ 5,077,245,121 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 583,839 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 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 - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 5,077,828,960

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 \$ _____ 0	
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 + \$ _____ 0	
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
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	\$ _____ 579,513,886
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____ 4,498,315,074
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	\$ _____ 0
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	\$ _____ 129,184,177
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ _____ 129,184,177
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ _____ 4,369,130,897
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ 0.3107/\$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	\$ _____ 0.4119/\$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.	\$ _____ 0.3160/\$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> .	\$ _____ 4,152,248,731

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	\$ 13,121,105
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. + \$ 10,341	
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. \$ 10,341	
E.	Add Line 30 to 31D.	\$ 13,131,446
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,369,130,897
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.3005 /\$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. \$ 0/\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$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. \$ 254,406	
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. - \$ 405,520	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.0035/\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ 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 and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ 95,790
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ 76,666
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.0004 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.0000 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0 /\$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.	\$ 0
	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.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$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	\$ 0
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.3005 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. 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	\$ 3,399,865
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.0778 /\$100
	C. Add Line 40B to Line 39.	\$ 0.3783 /\$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.	\$ 0.3915 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 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 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ 0 /\$100
42.	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: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 507,960 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 507,960
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 507,960
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 100.00 % C. Enter the 2020 actual collection rate. 99.00 % D. Enter the 2019 actual collection rate. 100.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 507,960
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,498,315,074
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0112 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.0027 /\$100
D49.	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.	\$ _____ /\$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(i), (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>0.5079</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>3,665,878</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,498,315,074</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0815</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>0.4119</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>0.4119</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>0.5079</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.4264</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	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>4,498,315,074</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</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>0.4264</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>0.0006</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.	\$ <u>0.0001</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 2020, enter zero.	\$ <u>0</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0007</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>0.4271</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>0.4022</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,498,315,074</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0111</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.0112</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.4245</u> /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.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, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5425/\$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.	\$ 0/\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.5425/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,130,326,351
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 22,407,020
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,369,130,897
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0/\$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).	\$ 0.4271/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4119/\$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. \$ 0.4271/\$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. \$ 0.4245/\$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

ALFONSO CAMPOS

Printed Name of Taxing Unit Representative

sign
here

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)

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2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

ERATH COUNTY

Farm to Market/ Flood Control

254-965-1452

Taxing Unit Name

Phone (area code and number)

100 W WASHINGTON

http://co.erath.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	\$ 4,049,620,335
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	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,049,620,335
4.	2021 total adopted tax rate.	\$ 0.1070 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 270,386,800
	B. 2021 values resulting from final court decisions:.....	\$ 188,733,220
	C. 2021 value loss. Subtract B from A. ³	\$ 81,653,580
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 12,286,920
	B. 2021 disputed value:.....	\$ 4,853,175
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 7,433,745
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 89,087,325

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.	\$ 4,138,707,660
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	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. A. Absolute exemptions. Use 2021 market value: \$ 3,199,287 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 5,997,615 C. Value loss. Add A and B. ⁶	\$ 9,196,902
11.	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. A. 2021 market value: \$ 13,331,350 B. 2022 productivity or special appraised value: - \$ 302,660 C. Value loss. Subtract B from A. ⁷	\$ 13,028,690
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 22,225,592
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,116,482,068
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,404,635
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	\$ 3,628
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,408,263
18.	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 A. Certified values: \$ 5,063,933,704 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 583,839 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 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 - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 5,064,517,543

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 \$ 0	
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 + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 0
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	\$ 579,513,890
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 4,485,003,653
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	\$ 0
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 exist-ing 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	\$ 129,176,501
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 129,176,501
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 4,355,827,152
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.1012/\$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	\$ 0.4119/\$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.	\$ 0.1070/\$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> .	\$ 4,138,707,660

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	\$ 4,428,417
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. + \$ 3,628	
	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. \$ 3,628	
	E. Add Line 30 to 31D.	\$ 4,432,045
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,355,827,152
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.1017 /\$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. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$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. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

²³ (Reserved for expansion)²⁴ Tex. Tax Code § 26.044²⁵ Tex. Tax Code § 26.041

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 and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ 0
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0/\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0/\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0/\$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.	\$ 0
	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.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0/\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0/\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0/\$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	\$ 0
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.1017/\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. 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	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0/\$100
	C. Add Line 40B to Line 39.	\$ 0.1017/\$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.	\$ 0.1052/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 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 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	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: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ _____ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0 D. Subtract amount paid from other resources - \$ _____ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ _____ 0
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____ 0
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 100.00 % C. Enter the 2020 actual collection rate. 99.00 % D. Enter the 2019 actual collection rate. 100.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,485,003.653
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ 0 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.1052 /\$100
D49.	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.	\$ _____ /\$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>0.5079</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>3,665,878</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,498,315,074</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0815</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>0.4119</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>0.4119</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>0.5079</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.4264</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	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>4,498,315,074</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</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>0.4264</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.	\$ 0.0006 /\$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.	\$ 0.0001 /\$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 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.0007 /\$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).	\$ 0.4271 /\$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> .	\$ 0.4022 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,498,315,074
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0111 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0112 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.4245 /\$100

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

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

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

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

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(b-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5425/\$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.	\$ 0/\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.5425/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,130,326,351
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 22,407,020
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,369,130,897
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0/\$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).	\$ 0.4271/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.4119/\$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: <u>27</u>	
Voter-approval tax rate.	\$ 0.4271/\$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: <u>67</u>	
De minimis rate.	\$ 0.4245/\$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

ALFONSO CAMPOS

Printed Name of Taxing Unit Representative

sign
here

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)