

CORYELL COUNTY, TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2023

This budget will raise less revenue from property taxes than last year's budget by an amount of \$213,102, which is 1.40% decrease from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$394,162.

Record of Vote on budget:

Roger Miller, County Judge

Kyle Matthews, Commissioner Pct 1

Scott Weddle, Commissioner Pct 2

Ryan Basham, Commissioner Pct 3

Ray Ashby, Commissioner Pct 4

	<u>FY 2022</u>	<u>FY 2023</u>
Property Tax Rate	0.483100	0.399940
No New Revenue Tax Rate	0.483100	0.409940
Maintenance & Operations Tax Rate	0.454330	0.376240
Voter Approval Tax Rate	0.557200	0.510140
The Debt Rate	0.028770	0.023700
Total Amount of County Debt	\$3,048,506	\$2,386,343

OPERATING BUDGET BY FUND
FISCAL YEAR 2023

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CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2023

The State of Texas
County of Coryell
Gatesville, Texas

We, Roger Miller, County Judge; Jennifer Newton, County Clerk; and Ben Roberts, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 23rd of August, 2022, and the same appears on file in the office of County Clerk of Coryell County.

Roger Miller, County Judge

Jennifer Newton, County Clerk

Ben Roberts, County Auditor

CORYELL COUNTY, TEXAS

BUDGET OF FISCAL YEAR 2023

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	\$3,267,769,941.00
Frozen property taxable value	
at current tax rate	\$484,426,055.00
Tax levy per \$100.00 valuation	0.399940
Total taxes levied	\$15,006,553.00
Estimated Collection Rate	
within current tax year	99.90%
Estimated collections of current year within	
current tax year	\$14,991,546.45
Delinquent taxes as of July 31, 2022	\$357,004.16
Estimated collections of delinquent	
Taxes for Fiscal Year 2022	\$178,228.24
Estimated collections of penalty and	
interest for Fiscal Year 2022	\$22,000.00
The total indebtedness of Coryell	
County payable from Fiscal Year 2023 Taxes	\$953,744.88
Budgeted debt reduction for 2023 budget year	\$860,795.16
Budgeted interest payable for 2023 budget year	\$92,949.72

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2022

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
January 24, 2019	270 FY2018 Road & Bridge Equipment \$265,000.00	Jan 24, 2023	53,000.00	53,000.00
April 8, 2018	271 FY2018 Sheriff Vehicles \$279,000.00	Apr 8, 2023	55,800.00	55,800.00
November 20, 2018	272 FY 2019 Sheriff Vehicles \$337,511.00	Nov 20, 2022 Nov 20, 2023	67,502.20 67,502.20	135,004.40
December 7, 2018	273 FY 2019 Fire Tk, CCove \$349,733.00	Dec 7, 2022 Dec 7, 2023	69,946.60 69,946.60	139,893.20
February 4, 2019	274 FY 2019 Rd&Bdg Equip \$285,000.00	Feb 4, 2023 Feb 4, 2024 Feb 4, 2025 Feb 4, 2026	40714.29 40714.29 40714.29 40714.26	162,857.13
October 22, 2020	275 Voting Machines \$632,680.12	Oct 22, 2022 Oct 22, 2023 Oct 22, 2024	154,957.65 161,140.46 167,569.95	483,668.06
November 15, 2020	276 FY2020 Rd & Bdge Equip \$109,248.00	Nov 15, 2023 Nov 15, 2024	27,312.00 27,312.00	54,624.00
December 5, 2020	277 FY2020 Sheriff Vehcles \$358,786.00	Dec 5, 2023 Dec 5, 2024 Dec 5, 2025	71,951.08 72,154.79 72,154.77	216,260.64

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2022

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
March 11, 2020	278 Rd & Bdge Motor Graders			
	\$945,068.90	Mar 11, 2023	97,398.54	
		Mar 11, 2024	100,807.50	
		Mar 11, 2025	104,262.47	
		Mar 11, 2027	457,499.64	759,968.15
September, 2021	251 FY2021 Sheriff & R&BDG Pickups			
	\$218,361.55	FY 2023	170,553.15	170,553.15
	Capital Lease			
September, 2021	252 FY2021 Sheriff Tahoes			
	\$184,041.00	FY 2023	154,713.80	154,713.80
	Capital Lease			

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2022

\$2,386,342.53

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				2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010 0310 0110	PROPERTY TAXES			9923703.26	9901511.29	8902179.18
4 010 0310 0120	SALES TAX			2800000.00	2613928.20	3300000.00
				12723703.26	12515439.49	12202179.18
FEES OF OFFICE						
4 010 0340 0100	COUNTY COURT			2500.00	2539.98	3300.00
4 010 0340 0200	COUNTY SHERIFF			64000.00	41910.67	55000.00
4 010 0340 0300	COUNTY ATTORNEY			4500.00	5332.21	700.00
4 010 0340 0400	COUNTY CLERK			360000.00	355018.04	450000.00
4 010 0340 0500	COUNTY TAX COLLECTOR			400000.00	350298.32	450000.00
4 010 0340 0700	DISTRICT CLERK			115000.00	107646.66	125000.00
4 010 0340 0901	CONSTABLE PCT 1			14000.00	16325.00	18000.00
4 010 0340 0902	CONSTABLE PCT 2			17500.00	15045.00	18000.00
4 010 0340 0903	CONSTABLE PCT 3			9000.00	7145.00	9000.00
4 010 0340 0904	CONSTABLE PCT 4			6000.00	6875.00	9000.00
				982600.00	908135.88	1138000.00
FINES						
4 010 0350 0150	COUNTY COURT AT LAW			105000.00	83485.92	105000.00
4 010 0350 0700	DISTRICT COURTS			60000.00	65987.15	85000.00
4 010 0350 0801	JP PCT 1			35000.00	47583.02	60000.00
4 010 0350 0802	JP PCT 2			85000.00	16883.62	20000.00
4 010 0350 0803	JP PCT 3			115000.00	95401.80	120000.00
4 010 0350 0804	JP PCT 4			90000.00	59017.27	80000.00
				490000.00	368358.78	470000.00
OTHER REVENUES						
4 010 0360 0100	INTEREST EARNED			35000.00	46133.35	60000.00
4 010 0360 0125	CO PART STATE FEE FD			37000.00	18506.1	25000.00
4 010 0360 0127	INMATE TELEPHONE			60000.00	57915.01	70000.00
4 010 0360 0128	SALE OF SURPLUS PROP			25000.00	18983.00	25000.00
4 010 0360 0129	FISCAL OFFICERS FEE			2500.00	2144.00	2500.00
4 010 0360 0131	RESTITUTION			90000.00	83193.30	80000.00
4 010 0360 0132	SEPTIC TANK INSP FEE			55000.00	64290.00	80000.00
4 010 0360 0200	LIQUOR TAX			45000.00	38203.66	45000.00
4 010 0360 0495	MISCELLANEOUS			25000.00	51618.91	25000.00
4 010 0360 0496	FINANCING AGREEMENT			0.00	371729.05	352016.91
				374500.00	732716.38	764516.91
REIMBURSEMENTS						
4 010 0365 0117	RENT			47856.00	35892.00	47856.00
4 010 0365 0123	DISABLD VET TX EXEMPTIONS			400000.00	599381.47	500000.00
4 010 0365 0124	CCAL STATE SUPP			84000.00	42000.00	84000.00
4 010 0365 0126	CTY JUDGE STATE SUPP			25200.00	21397.35	25200.00
4 010 0365 0127	CTY ATTNY STATE SUPP			88200.00	84000.00	84000.00
4 010 0365 0129	INDIGENT HEALTH CARE			40000.00	36052.36	35000.00
4 010 0365 0130	INDIGENT DEFENSE GRANT			51000.00	38113.00	51000.00
4 010 0365 0131	ASST PROS STATE SUPP			3040.00	3600.00	4800.00
4 010 0365 0132	EMERGENCY MGMT GRANT			32000.00	15658.80	0.00
4 010 0365 0133	TDC REIMBURSEMENT			12000.00	0.00	12000.00
4 010 0365 0139	ELECTRONIC MONITOR REIME			0.00	560.00	560.00
4 010 0365 0495	MISCELLANEOUS			1598617.00	1653217.98	2387000.00
				2379913.00	2529872.96	3231416.00
TOTAL REVENUES - FUND 010				16950616.26	17054523.49	17806112.09
TRANSFERS OUT						
4 010 3700 0103	HOT TASK FORCE FUND			-25473.52	-4000.00	-5000.00
NET REVENUE				16925142.74	17050523.49	17801112.09

		2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0101	COUNTY JUDGE	74291.50		74291.50
5 010 1400 0109	SALARIES OTHER	75101.55		82101.55
		149393.05	83919.78	156393.05
5 010 1400 0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY	11581.57	6205.28	12117.07
5 010 1400 0202	HEALTH INSURANCE	25171.56	12309.39	23329.92
5 010 1400 0203	RETIREMENT	17217.17	9629.60	17153.97
5 010 1400 0209	CONTRACT SERVICES	70000.00	68200.00	70000.00
5 010 1400 0310	OFFICE SUPPLIES	2000.00	733.91	2000.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	1500.00	0.00	1500.00
5 010 1400 0453	SOFTWARE MAINTENANCE	1500.00	219.99	1500.00
5 010 1400 0480	BONDS	200.00	0.00	200.00
5 010 1400 0495	MISCELLANEOUS	1750.00	200.00	1750.00
5 010 1400 0572	OFFICE EQUIPMENT	2000.00	725.59	2000.00
		284313.35	183643.48	289944.01
COMMISSIONERS COURT				
5 010 1401 0101	COMMISSIONERS	190366.30	141074.82	188099.93
5 010 1401 0150	AUTO ALLOWANCE	8000.00	5999.76	8000.00
5 010 1401 0201	SOCIAL SECURITY	15175.02	10911.61	15001.64
5 010 1401 0202	HEALTH INSURANCE	38708.50	24574.56	31253.16
5 010 1401 0203	RETIREMENT	22559.21	16580.28	21237.62
5 010 1401 0310	OFFICE SUPPLIES	250.00	0.00	250.00
5 010 1401 0425	TRAVEL	4000.00	1684.03	4000.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	139.00	600.00
5 010 1401 0480	BONDS	312.50	0.00	312.50
5 010 1401 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		280971.53	200964.06	269754.85
COUNTY CLERK				
5 010 1403 0101	COUNTY CLERK	61000.00		63000.00
5 010 1403 0109	SALARIES OTHER	198968.71		234850.69
		259968.71	182029.24	297850.69
5 010 1403 0201	SOCIAL SECURITY	19887.61	13428.58	22785.58
5 010 1403 0202	HEALTH INSURANCE	69215.88	55477.51	76717.20
5 010 1403 0203	RETIREMENT	29564.94	20566.90	32257.23
5 010 1403 0310	OFFICE SUPPLIES	6500.00	5480.72	2000.00
5 010 1403 0425	TRAVEL	2500.00	834.93	5000.00
5 010 1403 0453	SOFTWARE MAINTENANCE	1000.00	788.92	1000.00
5 010 1403 0480	BONDS	785.00	205.00	785.00
5 010 1403 0495	MISCELLANEOUS	1000.00	457.41	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	1500.00	0.00	1500.00
		391922.14	279269.21	440895.70
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	48101.97	36076.50	50500.00
5 010 1404 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 1404 0201	SOCIAL SECURITY	3725.70	2761.56	3909.15
5 010 1404 0202	HEALTH INSURANCE	8761.32	6570.99	8118.84
5 010 1404 0203	RETIREMENT	5538.63	4117.74	5534.13
5 010 1404 0310	OFFICE SUPPLIES	500.00	117.43	500.00
5 010 1404 0425	TRAVEL	3000.00	1023.13	3000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	300.00	0.00	300.00
5 010 1404 0495	MISCELLANEOUS	12000.00	175.00	10000.00
5 010 1404 0571	EQUIPMENT	1200.00	0.00	1200.00
		83727.62	51292.35	83662.12

		2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	60000.00	46503.00	63000.00
5 010 1409 0206	UNEMPLOYMENT INS	4600.00	3339.63	8000.00
5 010 1409 0311	POSTAL EXPENSE	95000.00	73371.89	98000.00
5 010 1409 0401	PROFESSIONAL FEES	305000.00	180996.52	365000.00
5 010 1409 0420	TELEPHONE	110000.00	65245.75	95000.00
5 010 1409 0421	INTERNET SERVICE	40000.00	24783.23	36000.00
5 010 1409 0430	ADVERTISING	2000.00	187.60	2000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	15633.87	30000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	65000.00	29971.01	65000.00
5 010 1409 0481	DUES & FEES	30000.00	20359.62	30000.00
5 010 1409 0482	LIAB & PROP INS	230000.00	171662.44	240000.00
5 010 1409 0495	MISCELLANEOUS	100000.00	1191.65	70000.00
		1087600.00	633246.21	1102000.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	174000.00		180300.00
5 010 2423 0109	SALARIES OTHER	80500.00		40000.00
		254500.00	181631.44	220300.00
5 010 2423 0201	SOCIAL SECURITY	16819.55	11299.97	11905.17
5 010 2423 0202	HEALTH INSURANCE	21465.96	15369.27	19885.32
5 010 2423 0203	RETIREMENT	28943.01	20439.22	9611.62
5 010 2423 0310	OFFICE SUPPLIES	3500.00	3684.97	4000.00
5 010 2423 0425	TRAVEL	2500.00	1977.67	5000.00
5 010 2423 0480	BONDS	293.00	0.00	293.00
5 010 2423 0485	JURORS	3000.00	840.00	3000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	399.96	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		334021.52	235642.50	276995.12
JUVENILE COURT				
5 010 2427 0101	SUPPLEMENTS	44000.00	0.00	44000.00
5 010 2427 0201	SOCIAL SECURITY	3368.00	2524.58	3367.00
5 010 2427 0203	RETIREMENT	5003.91	3720.26	4765.20
5 010 2427 0401	COURT APPTD ATTYS	5000.00	5290.00	5000.00
5 010 2427 0401	INTERPRETERS	0.00	1824.00	2500.00
		57369.91	13358.84	59632.20
52nd JUDICIAL DISTRICT				
5 010 2428 0101	52nd DIST JUDGE	7000.00		7000.00
5 010 2428 0109	SALARIES OTHERS	163300.00		176714.99
		170300.00	126683.29	183714.99
5 010 2428 0201	SOCIAL SECURITY	13027.95	9627.20	14054.20
5 010 2428 0202	HEALTH INSURANCE	26283.96	18252.75	24356.52
5 010 2428 0203	RETIREMENT	19367.36	14294.68	19896.33
5 010 2428 0310	OFFICE SUPPLIES	2500.00	3868.93	6000.00
5 010 2428 0425	TRAVEL	2000.00	2733.91	3500.00
5 010 2428 0453	SOFTWARE MAINT	2500.00	287.80	2000.00
5 010 2428 0485	JURORS	15000.00	5609.00	15000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	1054.00	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	2000.00	1726.58	2000.00
		254979.27	184138.14	272522.04
CPS COURT				
5 010 2429 0403	CT APTD ATNY-PARENT	267000.00	141687.10	237000.00
5 010 2429 0404	CT APTD ATNY-NONCUS	17000.00	7190.00	12000.00
5 010 2429 0405	CT APTD ATNY-NONPT CONS	5000.00	567.50	3000.00
5 010 2429 0406	CT APTD ATNY-CHILDREN	35000.00	20842.50	35000.00
5 010 2429 0407	CT APTD ATNY-ADULT APPL	5000.00	2205.00	5000.00
5 010 2429 0408	CT APTD ATNY-CHILD APPL	5000.00	1965.00	5000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	15000.00	8501.35	15000.00
5 010 2429 0411	MEDIATION EXPENSE	6000.00	3345.00	6000.00
5 010 2429 0495	MISCELLANEOUS	2000.00	0.00	2000.00
		357000.00	186303.45	320000.00

		2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
440th JUDICIAL DISTRICT				
5 010 2431 0101	440th DIST JUDGE	291.67	7000.00	7000.00
5 010 2431 0109	SALARIES OTHER	1908.33	116800.00	122640.00
		123800.00	92849.94	129640.00
5 010 2431 0201	SOCIAL SECURITY	9470.70	6457.23	9917.46
5 010 2431 0202	HEALTH INSURANCE	31896.72	23922.45	29520.48
5 010 2431 0203	RETIREMENT	14079.16	10467.27	14040.01
5 010 2431 0310	OFFICE SUPPLIES	2000.00	1182.57	2000.00
5 010 2431 0425	TRAVEL	2000.00	775.45	2000.00
5 010 2431 0453	SOFTWARE MAINT	2500.00	222.25	2500.00
5 010 2431 0485	JURORS	15000.00	3845.00	15000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	482.00	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	2000.00	1934.14	2000.00
		204746.58	142138.30	208617.95
INDIGENT DEFENSE AND PRETRIAL SERVICES				
5 010 2432 0109	SALARIES OTHER	190172.87	103629.64	203139.54
5 010 2433 0201	SOCIAL SECURITY	14548.22	7461.28	15540.17
5 010 2433 0202	HEALTH INSURANCE	38988.60	32496.12	43019.64
5 010 2433 0203	RETIREMENT	21627.41	11646.78	22000.01
5 010 2433 0209	CONTRACT SERVICES	8000.00	2195.75	8000.00
5 010 2433 0310	OFFICE SUPPLIES	2000.00	1311.94	2000.00
5 010 2433 0412	PROFESSIONAL FEES	0.00	0.00	40000.00
5 010 2433 0425	TRAVEL	3000.00	0.00	3000.00
5 010 2433 0453	SOFTWARE MAINTENANCE	20000.00	5559.11	20000.00
5 010 2433 0495	MISCELLANEOUS	4000.00	3218.50	4000.00
5 010 2433 0572	OFFICE EQUIPMENT	3000.00	0.00	3000.00
5 010 2433 1401	52 COURT APPTD ATTNYS	195000.00	131557.36	195000.00
5 010 2433 1402	440 COURT APPTD ATTNYS	205000.00	162910.10	220000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	85000.00	60946.70	85000.00
5 010 2433 1404	52 EXPERT WTNS & INVESTG	25000.00	23285.93	30000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	35000.00	29295.80	40000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	10000.00	7794.70	12000.00
5 010 2433 1407	CONTINGENCIES	114000.00	13793.69	140000.00
5 010 2433 1408	52 INDIGENT RCDS & APPLS	10000.00	3742.25	20000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	35000.00	9734.86	25000.00
5 010 2433 1410	INTERPRETERS	7500.00	4629.94	8000.00
		1026837.10	615210.45	1136699.36
COURT BAILIFFS				
5 010 2434 0109	COURT BAILIFFS	251070.96	188053.23	306457.44
5 010 2434 0201	SOCIAL SECURITY	19206.93	13970.82	23443.99
5 010 2434 0202	HEALTH INSURANCE	31028.68	38446.56	55609.68
5 010 2434 0203	RETIREMENT	28553.04	21201.81	33189.34
5 010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010 2434 0337	UNIFORMS	1500.00	727.60	1500.00
5 010 2434 0341	FUEL & OIL	2200.00	2133.93	3000.00
5 010 2434 0452	REPAIR & MAINTENANCE	3000.00	844.05	3000.00
5 010 2434 0486	TRAINING & PHYSICALS	3000.00	2074.53	3000.00
5 010 2434 0495	MISCELLANEOUS	1500.00	0.00	1500.00
5 010 2434 0574	SECURITY EQUIP	2000.00	0.00	2000.00
		345059.61	267452.53	434700.45
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	61000.00		63000.00
5 010 2450 0109	SALARIES OTHER	314711.18		359743.15
		375711.18	261058.32	422743.15
5 010 2450 0201	SOCIAL SECURITY	28741.91	19074.66	32339.85
5 010 2450 0202	HEALTH INSURANCE	107773.56	69125.73	105211.08
5 010 2450 0203	RETIREMENT	41020.74	28800.13	45133.28
5 010 2450 0209	CONTRACTED SERVICES	65000.00	38575.84	65000.00
5 010 2450 0310	OFFICE SUPPLIES	18000.00	8371.51	2000.00
5 010 2450 0425	TRAVEL	2500.00	2760.21	4500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	46000.00	6196.02	10000.00
5 010 2450 0480	BONDS	248.00	248.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	387.00	2000.00

		2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
5 010 2450 0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
		687495.39	434597.42	691675.36
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	57000.00		60000.00
5 010 2461 0109	SALARIES OTHER	30493.28		46986.40
		87493.28	61536.90	106986.40
5 010 2461 0150	AUTO ALLOWANCE	4000.00	2999.88	5200.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	7045.14	4965.37	8628.16
5 010 2461 0202	HEALTH INSURANCE	19056.96	9856.44	16237.68
5 010 2461 0203	RETIREMENT	10473.31	7131.24	12214.77
5 010 2461 0310	OFFICE SUPPLIES	2000.00	1797.11	2500.00
5 010 2461 0425	TRAVEL	1000.00	750.91	1000.00
5 010 2461 0453	SOFTWARE MAINTENANCE	600.00	219.99	400.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	180.00	0.00	180.00
5 010 2461 0495	MISCELLANEOUS	500.00	385.06	500.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	409.97	1300.00
		134308.69	90502.87	155807.01
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	57000.00		60000.00
5 010 2462 0109	SALARIES OTHERS	30493.28		15500.16
		87493.28	61536.93	75500.16
5 010 2462 0150	AUTO ALLOWANCE	4000.00	2999.88	5200.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	7045.14	4938.76	6219.46
5 010 2462 0202	HEALTH INSURANCE	15113.64	9856.53	8118.84
5 010 2462 0203	RETIREMENT	10473.31	7131.24	8804.81
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1235.79	2000.00
5 010 2462 0425	TRAVEL	1000.00	475.22	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	600.00	69.98	400.00
5 010 2462 0480	BONDS	100.00	0.00	100.00
5 010 2462 0485	JURORS	320.00	84.00	320.00
5 010 2462 0495	MISCELLANEOUS	500.00	363.42	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		130545.37	89141.75	110083.27
JP PRECINCT #3				
5 010 2463 0101	JUSTICE OF THE PEACE	57000.00		60000.00
5 010 2463 0109	SALARIES OTHER	45212.56		34670.22
		102212.56	70191.48	94670.22
5 010 2463 0150	AUTO ALLOWANCE	4000.00	2999.88	5200.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	8171.16	5578.11	7685.97
5 010 2463 0202	HEALTH INSURANCE	21903.30	13141.98	16237.68
5 010 2463 0203	RETIREMENT	12147.26	8016.48	10880.92
5 010 2463 0310	OFFICE SUPPLIES	5000.00	2573.79	5000.00
5 010 2463 0425	TRAVEL	3000.00	470.00	3000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	2000.00	0.00	1000.00
5 010 2463 0480	BONDS	100.00	0.00	100.00
5 010 2463 0485	JURORS	200.00	0.00	200.00
5 010 2463 0495	MISCELLANEOUS	3000.00	475.61	2000.00
5 010 2463 0572	OFFICE EQUIPMENT	2000.00	0.00	2500.00
		164334.28	103897.33	149074.80
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	57000.00		60000.00
5 010 2464 0109	SALARIES OTHER	45212.56		35379.94
		102212.56	70143.48	95379.94
5 010 2464 0150	AUTO ALLOWANCE	4000.00	2999.88	5200.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	8171.16	5602.55	7740.28

		2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
5 010 2464 0202	HEALTH INSURANCE	21903.30	13141.98	16237.68
5 010 2464 0203	RETIREMENT	12147.26	8016.48	10957.79
5 010 2464 0310	OFFICE SUPPLIES	4500.00	2393.79	4500.00
5 010 2464 0425	TRAVEL	2000.00	550.60	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1200.00	0.00	1000.00
5 010 2464 0480	BOND	0.00	0.00	0.00
5 010 2464 0485	JURORS	180.00	0.00	180.00
5 010 2464 0495	MISCELLANEOUS	3000.00	475.59	2000.00
5 010 2464 0572	OFFICE EQUIPMENT	2000.00	0.00	2500.00
		161914.28	103774.35	148295.67
COUNTY ATTORNEY				
5 010 3475 0101	COUNTY ATTORNEY	176400.00		178400.00
5 010 3475 0109	SALARIES OTHERS	251000.00		255375.00
		427400.00	263260.92	433775.00
5 010 3475 0201	SOCIAL SECURITY	30848.50	17104.75	30951.79
5 010 3475 0202	HEALTH INSURANCE	75098.88	49752.90	79134.84
5 010 3475 0203	RETIREMENT	48608.06	29649.29	46977.83
5 010 3475 0310	OFFICE SUPPLIES	3500.00	2213.96	3500.00
5 010 3475 0341	FUEL & OIL	4000.00	745.85	3000.00
5 010 3475 0425	TRAVEL	4500.00	970.32	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2500.00	0.00	2000.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	645.60	2000.00
5 010 3475 0480	BOND	100.00	100.00	100.00
5 010 3475 0495	MISCELLANEOUS	1500.00	290.00	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	2259.00	3500.00
		605053.45	366992.59	610939.46
DISTRICT ATTORNEY				
5 010 3476 0101	DISTRICT ATTORNEY	18000.00		18000.00
5 010 3476 0109	SALARIES OTHERS	672199.23		669339.35
		690199.23	490020.60	687339.35
5 010 3476 0201	SOCIAL SECURITY	52800.24	35749.50	52581.46
5 010 3476 0202	HEALTH INSURANCE	112704.84	99063.81	130257.96
5 010 3476 0203	RETIREMENT	78492.91	55659.43	74438.86
5 010 3476 0209	CONTRACT SERVICES	85000.00	19013.62	85000.00
5 010 3476 0310	OFFICE SUPPLIES	15000.00	8798.27	15000.00
5 010 3476 0341	FUEL	5000.00	3995.96	8000.00
5 010 3476 0416	CASE PREPARATION	90000.00	30887.18	80000.00
5 010 3476 0425	TRAVEL	11000.00	1082.84	11000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	2080.90	2000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	50000.00	3441.49	10000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	4000.00	1903.00	4000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	425.00	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	4000.00	3105.96	4000.00
		1202426.22	755207.56	1165846.63
COUNTY AUDITOR				
5 010 4497 0109	SALARIES OTHERS	250252.52	151550.00	296885.00
5 010 4495 0201	SOCIAL SECURITY	19144.32	10757.39	22711.70
5 010 4495 0202	HEALTH INSURANCE	62661.36	39694.57	58035.12
5 010 4495 0203	RETIREMENT	28686.07	17094.44	31931.81
5 010 4495 0310	OFFICE SUPPLIES	3500.00	1217.94	3500.00
5 010 4495 0425	TRAVEL	2500.00	0.00	2500.00
5 010 4495 0453	SOFTWARE MAINTENANCE	2000.00	99.99	1000.00
5 010 4495 0480	BONDS	200.00	200.00	200.00
5 010 4495 0495	MISCELLANEOUS	1500.00	295.00	1500.00
5 010 4495 0572	OFFICE EQUIPMENT	4000.00	888.00	4000.00
		374444.27	221797.33	422263.63
COUNTY TREASURER				
5 010 4497 0101	COUNTY TREASURE	2625.00	61000.00	63000.00
5 010 4495 0109	SALARIES OTHERS	1229.17	45000.00	84500.00
		106000.00	79500.06	147500.00
5 010 4497 0201	SOCIAL SECURITY	8109.00	6037.56	11283.75

				2022	FOR 9 MONTHS	2023
				BUDGET	OF 2022	PROPOSED
						BUDGET
5 010	4497	0202	HEALTH INSURANCE	17522.64	13141.98	24356.52
5 010	4497	0203	RETIREMENT	12236.32	8962.26	15797.85
5 010	4497	0310	OFFICE SUPPLIES	2000.00	1119.51	2500.00
5 010	4497	0425	TRAVEL	1500.00	975.50	2500.00
5 010	4497	0453	SOFTWARE MAINTENANCE	1000.00	463.99	1000.00
5 010	4497	0480	BONDS	465.00	203.00	465.00
5 010	4497	0495	MISCELLANEOUS	1000.00	175.00	1000.00
5 010	4497	0572	OFFICE EQUIPMENT	1500.00	0.00	2500.00
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				151332.96	110578.86	208903.12

COUNTY TAX ASSESSOR-COLLECTOR

5 010	4499	0101	TAX ASSESSOR-COLLECTOR	61000.00		63000.00
5 010	4499	0109	SALARIES OTHERS	367328.03		399823.22
			428328.03	318257.70		462823.22
5 010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010	4499	0201	SOCIAL SECURITY	32950.69	21406.01	35589.58
5 010	4499	0202	HEALTH INSURANCE	163169.52	129523.05	144681.60
5 010	4499	0203	RETIREMENT	48984.55	36087.09	50383.67
5 010	4499	0209	CONTRACT SERVICES	5000.00	5000.00	5000.00
5 010	4499	0310	OFFICE SUPPLIES	11000.00	9062.32	12000.00
5 010	4499	0403	CHAPTER 19 EXP	1000.00	-1442.50	1000.00
5 010	4499	0425	TRAVEL	2500.00	2074.98	2500.00
5 010	4499	0453	SOFTWARE MAINTENANCE	30000.00	21660.71	32000.00
5 010	4499	0460	RENT	30000.00	19514.00	30000.00
5 010	4499	0480	BONDS	1000.00	0.00	1000.00
5 010	4499	0484	ELECTION EXPENSE	70000.00	108337.76	70000.00
5 010	4499	0495	MISCELLANEOUS	2500.00	1563.75	2500.00
5 010	4499	0572	OFFICE EQUIPMENT	4000.00	3004.13	4000.00
5 010	4499	0574	VEHICLE	0.00	0.00	45000.00
			832832.79	675849.00		900878.07

COURTHOUSES AND ANNEXES - MAINTENANCE

5 010	5510	0109	SALARIES OTHERS	114620.16	73786.44	123620.16
5 010	5510	0201	SOCIAL SECURITY	8768.44	5434.53	9456.94
5 010	5510	0202	HEALTH INSURANCE	38988.60	23384.18	36123.00
5 010	5510	0203	RETIREMENT	7885.69	8270.65	8051.02
5 010	5510	0209	CONTRACT SERVICES	48000.00	35104.00	48000.00
5 010	5510	0332	JANITORIAL SUPPLIES	9000.00	5193.69	9000.00
5 010	5510	0341	FUEL & OIL	1600.00	1544.36	3000.00
5 010	5510	0440	UTILITIES	160000.00	100846.70	180000.00
5 010	5510	0452	BUILDING REPAIR AND MAINT	200000.00	87885.27	425000.00
5 010	5510	0495	MISCELLANEOUS	1000.00	530.84	1000.00
5 010	5510	0574	VEHICLE	42500.00	0.00	42500.00
			632362.89	341980.66		885751.12

JAIL

5 010	5512	0109	SALARIES OTHERS	1372199.09	825437.96	1433250.05
5 010	5512	0201	SOCIAL SECURITY	104973.23	60747.44	109643.63
5 010	5512	0202	HEALTH INSURANCE	348836.92	189645.47	317581.92
5 010	5512	0203	RETIREMENT	153868.12	92732.71	155220.98
5 010	5512	0310	JAIL SUPPLIES	23000.00	9352.71	23000.00
5 010	5512	0332	JANITORIAL SUPPLIES	31000.00	29761.94	39000.00
5 010	5512	0333	FOOD FOR INMATES	230000.00	199599.51	219000.00
5 010	5512	0335	LINEN AND BEDDING	8000.00	7171.01	10000.00
5 010	5512	0336	MEDICAL AND HYGIENE	313000.00	272546.03	313000.00
5 010	5512	0337	UNIFORMS	8500.00	1898.48	8500.00
5 010	5512	0413	PRISONER BOARD	1767500.00	884980.90	1517500.00
5 010	5512	0440	UTILITIES	68000.00	59095.00	80000.00
5 010	5512	0452	REPAIR AND MAINT	75000.00	37025.54	65000.00
5 010	5512	0453	COMMUNITY SVS PGM	5000.00	3688.57	7000.00
5 010	5512	0456	SOFTWARE MAINTENANCE	2000.00	0.00	2000.00
5 010	5512	0486	TRAINING & PHYSICALS	12000.00	6825.09	12000.00
5 010	5512	0495	MISCELLANEOUS	3000.00	1243.89	3000.00
5 010	5512	0572	OFFICE EQUIPMENT	1200.00	0.00	1200.00
5 010	5512	0573	OTHER EQUIPMENT	15000.00	12050.02	5000.00
			4542077.36	2693802.27		4320896.58

				2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
CONSTABLE - PRECINCT 1						
5 010	6551	0101	CONSTABLE	37500.00	28125.00	40000.00
5 010	6551	0151	CELL ALLOWANCE	600.00	0.00	600.00
5 010	6551	0201	SOCIAL SECURITY	2914.65	2151.72	3105.90
5 010	6551	0202	HEALTH INSURANCE	8761.32	6570.99	8118.84
5 010	6551	0203	RETIREMENT	4332.92	3170.58	4396.98
5 010	6551	0312	LAW ENFORCEMENT SUPP	2000.00	1227.16	5000.00
5 010	6551	0341	FUEL & OIL	1800.00	978.03	2500.00
5 010	6551	0452	REPAIR & MAINTENANCE	2000.00	0.00	2000.00
5 010	6551	0480	BONDS	50.00	0.00	50.00
5 010	6551	0495	MISCELLANEOUS	1500.00	526.00	2500.00
				61458.89	42749.48	68271.72
CONSTABLE - PRECINCT 2						
5 010	6552	0101	CONSTABLE	37500.00	28125.00	40000.00
5 010	6552	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6552	0201	SOCIAL SECURITY	2914.65	2144.34	3105.90
5 010	6552	0202	HEALTH INSURANCE	12704.64	6570.90	11766.48
5 010	6552	0203	RETIREMENT	4332.92	3221.34	4396.98
5 010	6552	0312	LAW ENFORCEMENT SUPP	800.00	0.00	3000.00
5 010	6552	0341	FUEL & OIL	1500.00	404.29	1500.00
5 010	6552	0452	REPAIR & MAINTENANCE	1500.00	105.49	1500.00
5 010	6552	0495	MISCELLANEOUS	1000.00	60.00	1000.00
				62852.21	41081.36	66869.36
CONSTABLE - PRECINCT 3						
5 010	6553	0101	CONSTABLE	37500.00	28125.00	40000.00
5 010	6553	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6553	0201	SOCIAL SECURITY	2914.65	2186.10	3105.90
5 010	6553	0202	HEALTH INSURANCE	11204.64	0.00	0.00
5 010	6553	0203	RETIREMENT	4332.92	3221.34	4396.98
5 010	6553	0312	LAW ENFORCEMENT SUPP	1700.00	379.72	2000.00
5 010	6553	0341	FUEL & OIL	2000.00	1678.46	3000.00
5 010	6553	0452	REPAIR & MAINTENANCE	3000.00	2307.59	3000.00
5 010	6553	0480	BONDS	50.00	50.00	50.00
5 010	6553	0495	MISCELLANEOUS	1500.00	53.00	2000.00
				64802.21	38451.21	58152.88
CONSTABLE - PRECINCT 4						
5 010	6554	0101	CONSTABLE	37500.00	28125.00	40000.00
5 010	6554	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6554	0201	SOCIAL SECURITY	2914.65	2186.10	3105.90
5 010	6554	0203	RETIREMENT	4332.92	3221.34	4396.98
5 010	6554	0312	LAW ENFORCEMENT SUPP	1000.00	55.73	1000.00
5 010	6554	0341	FUEL & OIL	1500.00	1563.59	3000.00
5 010	6554	0452	REPAIR & MAINTENANCE	1800.00	61.19	2000.00
5 010	6554	0480	BONDS		0.00	
5 010	6554	0495	MISCELLANEOUS	1000.00	113.00	1000.00
				50647.57	35775.95	55102.88
COUNTY SHERIFF						
5 010	6560	0101	SHERIFF	79000.00		79000.00
5 010	6560	0109	SALARIES OTHERS	1980516.21		1965117.53
				2059516.21	1468558.60	2044117.53
5 010	6560	0201	SOCIAL SECURITY	157552.99	110072.62	156374.99
5 010	6560	0202	HEALTH INSURANCE	405983.40	279161.04	358267.68
5 010	6560	0203	RETIREMENT	234218.48	166366.97	220053.03
5 010	6560	0310	OFFICE SUPPLIES	20000.00	16008.65	24000.00
5 010	6560	0312	LAW ENFORCEMENT SUPP	70000.00	23593.92	70000.00
5 010	6560	0313	CANINE SUPPLIES & CARE	7000.00	2222.61	4000.00
5 010	6560	0314	LIVESTOCK IMPOUND	1000.00	62.81	1000.00

			2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
5 010	6560	0315		-4807.60	
5 010	6560	0337	18000.00	3031.08	18000.00
5 010	6560	0341	120000.00	134241.05	190000.00
5 010	6560	0412	20000.00	10228.40	18000.00
5 010	6560	0422	8000.00	2741.81	8000.00
5 010	6560	0425	4500.00	3431.99	7500.00
5 010	6560	0428	30000.00	28408.55	40000.00
5 010	6560	0452	51000.00	45751.12	60000.00
5 010	6560	0453	52000.00	77584.60	52000.00
5 010	6560	0480	1025.00	559.67	1025.00
5 010	6560	0486	35000.00	20033.46	35000.00
5 010	6560	0495	6000.00	2453.05	6000.00
5 010	6560	0499	7000.00	7090.00	15000.00
5 010	6560	0572	12000.00	10823.31	12000.00
5 010	6560	0573	6000.00	523.96	6000.00
5 010	6560	0574	215000.00	415064.05	352016.91
			3540796.08	2823115.72	3698355.14

INDIGENT HEALTH

5 010	7640	0109	75888.26	58414.20	99692.42
5 010	7640	0150	1800.00	1350.00	1800.00
5 010	7640	0201	5943.15	4549.10	7764.17
5 010	7640	0202	17522.64	13141.98	16237.68
5 010	7640	0203	8835.10	6743.41	10991.63
5 010	7640	0310	1800.00	425.37	1800.00
5 010	7640	0425	1000.00	0.00	1000.00
5 010	7640	0453	22400.00	13705.00	22400.00
5 010	7640	0488	70000.00	217315.29	70000.00
5 010	7640	0495	2000.00	0.00	2000.00
5 010	7640	0572	1000.00	0.00	1000.00
			838189.15	315644.35	864685.90

OTHER HEALTH & WELFARE

5 010	7641	0202	63600.00	58138.44	91368.00
5 010	7641	0405	30000.00	17771.00	30000.00
5 010	7641	0470	95000.00	11422.76	0.00
5 010	7641	0491	200000.00	200000.00	200000.00
5 010	7641	0493	1000.00	0.00	1000.00
5 010	7641	0494	6750.00	5600.00	6750.00
5 010	7641	0495	1000.00	0.00	1000.00
			397350.00	292932.20	330118.00

COUNTY AGENTS

5 010	8665	0101	69499.57		71593.20
5 010	8665	0109	33718.73		36718.73
			103218.30	77413.68	108311.93
5 010	8665	0150	5100.00	3825.00	6000.00
5 010	8665	0150	3600.00	2700.00	4500.00
5 010	8665	0150	3600.00	2700.00	4500.00
5 010	8665	0151	1800.00	1350.00	1800.00
5 010	8665	0201	8974.85	6517.08	9571.06
5 010	8665	0202	12704.64	9528.48	11766.48
5 010	8665	0203	3834.66	2850.96	3976.64
5 010	8665	0310	2000.00	951.41	2000.00
5 010	8665	0425	500.00	449.12	500.00
5 010	8665	0495	7000.00	5290.45	9000.00
5 010	8665	0496	6000.00	4593.16	6000.00
5 010	8665	0497	8000.00	7773.26	9000.00
5 010	8665	0572	2000.00	83.85	2000.00
			168332.45	126026.45	178926.11

ADULT PROBATION

5 010	9693	0420	5600.00	3058.95	4500.00
5 010	9693	0421	1200.00	2082.69	2800.00
5 010	9693	0452	4600.00	780.77	3000.00
5 010	9693	0495	10000.00	0.00	8000.00
			21400.00	5922.41	18300.00

				2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
JUVENILE PROBATION						
5 010	9694	0202	HEALTH INSURANCE	75000.00	32247.66	100000.00
5 010	9694	0204	WORKERS COMP	2400.00	1161.00	2400.00
5 010	9694	0206	UNEMPLOYMENT	600.00	0.00	600.00
5 010	9694	0209	CONTRACT SERVICES	55000.00	39499.76	72000.00
5 010	9694	0310	OFFICE SUPPLIES	2500.00	1477.89	3000.00
5 010	9694	0341	FUEL & OIL	6000.00	3081.02	10000.00
5 010	9694	0420	TELEPHONE	9000.00	7341.98	10000.00
5 010	9694	0421	INTERNET SERVICE	3000.00	2160.40	3000.00
5 010	9694	0425	TRAVEL	9000.00	1487.75	5000.00
5 010	9694	0428	OFFENDER TRANSPORT	4000.00	236.83	5000.00
5 010	9694	0440	UTILITIES	11000.00	2169.09	12000.00
5 010	9694	0452	EQUIP MAINT & LEASE	5000.00	800.69	5000.00
5 010	9694	0466	CONT SVS FOR OFFDRS	124000.00	2400.00	75000.00
5 010	9694	0495	MISCELLANEOUS	3753.00	1693.00	7253.48
5 010	9694	0572	OFFICE EQUIPMENT	5000.00	360.00	5000.00
				315253.00	96117.07	315253.48
OTHER SUPPORTED SERVICES						
5 010	9695	0406	TAX APPRAISAL DIST	269545.90	202159.44	287455.00
5 010	9695	0407	ANIMAL CONTROL	41400.00	28800.00	41400.00
5 010	9695	0410	AUTOPSIES	80000.00	66125.00	80000.00
5 010	9695	0411	VET SVS OFFICER	13500.00	3465.00	12500.00
5 010	9695	0474	FIRE DEPT EXPENSE	10000.00	0.00	10000.00
5 010	9695	0475	LITIGATION	125000.00	13083.63	125000.00
5 010	9695	0476	DPS EXPENSE	9000.00	3679.33	9000.00
5 010	9695	0489	SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010	9695	0493	EMERGENCY MGMT GNT EXP	1000.00	341.91	0.00
5 010	9695	0495	MISCELLANEOUS	20000.00	2979.17	20000.00
5 010	9695	0496	ECONOMIC DEVELOPMENT	20000.00	0.00	25000.00
5 010	9695	0498	DONATIONS	65911.00	65911.00	65911.00
5 010	9695	0572	EQUIPMENT	15000.00	0.00	15000.00
				673356.90	388794.48	694266.00
TOTAL EXPENDITURES - FUND 010				20522115.04	13187392.19	21014119.98
SUMMARY - GENERAL FUND						
Total Revenue				16925142.74	17050523.49	17801112.09
Total Expenditures				20522115.04	13187392.19	21014119.98
Excess (Deficit) of Revenues over Expenditures				-3596972.30	3863131.30	-3213007.89
Fund Balance at Beginning of Year				8959034.00	9107345.10	9574670.00
Fund Balance at End of Year				5362061.70	12970476.40	6361662.11

	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020			
REVENUE - ROAD & BRIDGE FUND			
4 020 0310 0130 TAXES	3354085.06	3360395.29	4235741.49
4 020 0320 0125 VEHICLE REG	360000.00	360383.24	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	650000.00	545163.17	715000.00
4 020 0320 0127 LATERAL ROAD	29000.00	29156.94	29000.00
4 020 0360 0128 SALE OF SURPLUS PROP	10000.00	21367.01	10000.00
4 020 0360 0495 MISCELLANEOUS	60000.00	54912.35	60000.00
4 020 0360 0496 FINANCING AGREEMENT	190000.00	0.00	725000.00
4 020 0360 0497 PROCEEDS- CAPITAL LEASE	0.00	30673.50	0.00
4 020 0365 0101 REIMBURSEMENTS- ARP	107120.00	107120.00	53560.00
	4760205.06	4509171.50	6188301.49
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EXPENDITURES - ROAD & BRIDGE FUND			
5 020 0620 0109 SALARIES OTHERS	1289530.74	934976.32	1396093.99
5 020 0620 0201 SOCIAL SECURITY	98649.10	68216.46	106801.19
5 020 0620 0202 HEALTH INSURANCE	375837.74	237007.64	322047.60
5 020 0620 0203 RETIREMENT	146651.88	105336.55	151196.98
5 020 0620 0204 WORKERS COMP	22200.00	14712.00	22200.00
5 020 0620 0206 UNEMPLOYMENT INS	1000.00	669.91	1500.00
5 020 0620 0209 CONTRACTED SVS	210447.00	69396.79	274850.00
5 020 0620 0310 OFFICE SUPPLIES	3400.00	774.49	3400.00
5 020 0620 0332 JANITORIAL SUPPLIES	700.00	489.58	700.00
5 020 0620 0337 UNIFORMS & PPE	20500.00	16156.91	20500.00
5 020 0620 0341 FUEL & OIL	250000.00	254963.69	400000.00
5 020 0620 0342 TIRES & TUBES	45000.00	36616.04	45000.00
5 020 0620 0343 ROAD & BRIDGE MATL	1552735.00	1035270.57	2266167.50
5 020 0620 0344 CULVERTS	44000.00	7775.00	44000.00
5 020 0620 0420 TELEPHONE	4500.00	3687.81	5500.00
5 020 0620 0421 INTERNET SVE	2000.00	1734.53	2400.00
5 020 0620 0425 TRAVEL	2850.00	1576.52	2850.00
5 020 0620 0440 UTILITIES	14000.00	9907.35	14500.00
5 020 0620 0452 REPAIR & MAINT	250000.00	210348.35	250000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	2800.00	419.98	2800.00
5 020 0620 0461 EQUIPMENT LEASE/RENTAL	0.00	50.00	0.00
5 020 0620 0480 BONDS	50.00	11341.50	50.00
5 020 0620 0486 TRAINING & PHYSICALS	0.00	0.00	16500.00
5 020 0620 0495 MISCELLANEOUS	13000.00	11751.49	20000.00
5 020 0620 0499 BRIDGES & ROW	10000.00	0	10000.00
5 020 0620 0571 EQUIPMENT	654000.00	549481.33	760000.00
5 020 0620 0572 OFFICE EQUIPMENT	2000.00	29.99	2000.00
	5015851.47	3582690.80	6141057.26
TOTAL EXPENDITURES - FUND 020			
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SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	4760205.06	4509171.50	6188301.49
Total Expenditures	5015851.47	3582690.80	6141057.26
Excess (Deficit) of Revenue over Expenditures	-255646.41	926480.70	47244.24
Fund Balance at Beginning of Year	275201.00	12947.62	46081.00
Fund Balance at End of Year	19554.59	939428.32	93325.24
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	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	3000.00	4705.67	4500.00
4 030 0340 0700 DISTRICT CLERK FEES	8000.00	15513.63	12000.00
4 030 0340 0137 PRO SE CLINIC REIMB	15000.00	2800.00	0.00
4 030 3700 0010 TRANSFER OUT	-4000.00	0.00	0.00
TOTAL REVENUE - FUND 030	22000.00	23019.30	16500.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 LIBRARY CLERK	0.00	0.00	0.00
	0.00		0.00
5 030 0000 0201 SOCIAL SECURITY	0.00		0.00
5 030 0000 0203 RETIREMENT	0.00		0.00
5 030 0000 0390 LAW BOOKS	10000.00	6969.00	10000.00
5 030 0000 0414 PRO SE CLINICS	14000.00	11350.00	15000.00
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 030	24000.00	18319.00	25000.00
Excess (Deficit) of Revenue Over Exp	-2000.00	4700.30	-8500.00
Balance Beginning of Year	19053.00	19548.50	24868.00
Balance End of Year	17053.00	24248.80	16368.00
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				2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET	
RECORDS MANAGEMENT - FUND 031							
REVENUE - RECORDS MANAGEMENT							
4 031	0340	0004	COUNTY FEES	20000.00	48825.52	40000.00	
4 031	0340	0400	COUNTY CLERK FEES	90000.00	91587.01	90000.00	
4 031	0340	0700	DISTRICT CLERK FEES	25000.00	14810.60	15000.00	
4 031	0345	0400	ARCHIVE FEES	100000.00	84419.42	95000.00	
4 031	0350	2000	COURT RCDS PRESERVATION	10000.00	4381.00	10000.00	
4 031	3700	0010	TRANSFER OUT	0.00	0.00	-40000.00	For new clerk position
TOTAL REVENUE - FUND 031				245000.00	244023.55	210000.00	
EXPENDITURES - RECORDS MANAGEMENT FUND							
County Clerk							
5 031	0001	0109	NEW POSITION	0.00	0.00	0.00	
5 031	0001	0109	CONTRACT LABOR	0.00		0.00	
5 031	0001	0310	OFFICE SUPPLIES	2000.00	1001.00	8000.00	
5 031	0001	0412	PROFESSIONAL FEES	50000.00	0.00	50000.00	
5 031	0001	0421	INTERNET SERVICES	3000.00	1904.22	10000.00	
5 031	0001	0453	SOFTWARE MAINTENANCE	100000.00	74206.18	125000.00	
5 031	0001	0495	MISCELLANEOUS	5000.00	1008.00	5000.00	
5 031	0001	0572	EQUIPMENT	40000.00	8130.42	80000.00	
District Clerk							
5 031	0002	0109	CONTRACT LABOR	10000.00	0.00	5000.00	
5 031	0002	0201	SOCIAL SECURITY	1500.00	0.00	1500.00	
5 031	0002	0310	OFFICE SUPPLIES	2000.00	0.00	16000.00	
5 031	0002	0412	PROFESSIONAL FEES	10000.00	3637.50	6000.00	
5 031	0002	0495	MISCELLANEOUS	5000.00	0.00	5000.00	
5 031	0002	0572	EQUIPMENT	40000.00	4782.00	20000.00	
Archives Fee County Clerk							
5 031	0003	0437	RECORDS PRESERVATION	100000.00	12644.24	260000.00	
County							
5 031	0004	0452	COPIER MAINTENANCE	12000.00	12770.23	25000.00	
5 031	0004	0453	SOFTWARE MAINTENANCE	15000.00	783.17	40000.00	
5 031	0004	0572	EQUIPMENT	0.00	0.00	10000.00	
Courts Records Preservation							
5 031	2423	0437	COUNTY COURTS	20000.00	12953.67	20000.00	
5 031	2428	0437	DISTRICT COURT	30000.00	15246.14	30000.00	
TOTAL EXPENDITURES - FUND 031				445500.00	149066.77	716500.00	
Excess (Deficit) of Revenue Over Exp				-200500.00	94956.78	-506500.00	
Balance Beginning of Year				872663.00	877672.92	963520.00	
Balance End of Year				672163.00	972629.70	457020.00	

				2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
COURTHOUSE SECURITY - FUND 032						
REVENUE - COURTHOUSE SECURITY FUND						
4 032	0340	0400	COUNTY CLERK FEES	12000.00	14391.46	12000.00
4 032	0340	0700	DISTRICT CLERK FEES	5500.00	8496.12	7000.00
4 032	0340	0800	JUSTICE OF PEACE	10000.00	7995.36	8000.00
4 032	0340	0801	SPECIAL JP CTHSE SEC FEE	2500.00	140.11	150.00
TOTAL REVENUE - FUND 032				30000.00	31023.05	27150.00
EXPENDITURES - COURTHOUSE SECURITY FUND						
County Court						
5 032	2423	0109	SECURITY, HOURLY	36000.00		36000.00
				36000.00	7200.00	36000.00
5 032	2423	0201	SOCIAL SECURITY	2754.00	535.53	2754.00
5 032	2423	0202	HEALTH INSURANCE	0.00	0.00	0.00
5 032	2423	0203	RETIREMENT	0.00	0.00	0.00
5 032	2423	0206	UNEMPLOYMENT INS	0.00	7.05	15.00
5 032	2423	0340	SUPPLIES	0.00	0.00	0.00
5 032	2423	0452	REPAIR & MAINT	0.00	0.00	0.00
5 032	2423	0495	MISCELLANEOUS	0.00	0.00	0.00
5 032	2423	0574	SECURITY EQUIPMENT	10000.00	4173.93	20000.00
District Court						
5 032	2428	0495	MISCELLANEOUS	0.00		0.00
5 032	2428	0574	SECURITY EQUIPMENT	10000.00	7483.92	20000.00
JP Courts						
5 032	2460	0574	SECURITY EQUIPMENT	8000.00	4229.40	15000.00
TOTAL EXPENDITURES - FUND 032				66754.00	23629.83	93769.00
Excess (Deficit) of Revenue Over Exp				-36754.00	7393.22	-66619.00
Balance Beginning of Year				93352.00	93280.95	103139.00
Balance End of Year				56598.00	100674.17	36520.00
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	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	3500.00	4102.03	6000.00
4 033 0340 0700 DISTRICT CLERK FEES	12500.00	11464.39	15000.00
TOTAL REVENUE - FUND 033	16000.00	15566.42	21000.00

EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	3000.00	25.44	8000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	14000.00	11149.00	24000.00
TOTAL EXPENDITURES - FUND 033	17000.00	11174.44	32000.00
Excess (Deficit) of Revenue Over Exp	-1000.00	4391.98	-11000.00
Balance Beginning of Year	25911.00	28077.23	31858.00
Balance End of Year	24911.00	32469.21	20858.00

LEOSE TRAINING FUND - FUND 034			
REVENUE - LEOSE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	5400.00	4235.81	4250.00
4 034 0000 0300 COUNTY ATTORNEY	700.00	597.45	597.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00	0.00	0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903 CONSTABLE PCT 3	680.00	554.65	555.00
4 034 0000 0904 CONSTABLE PCT 4	680.00	0.00	555.00
TOTAL REVENUE - FUND 034	7460.00	5387.91	5957.00

EXPENDITURES - LEOSE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	2000.00		4000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	0.00		0.00
5 034 6552 0486 CONSTABLE, PCT 2	0.00	0.00	678.30
5 034 6553 0486 CONSTABLE, PCT 3	1000.00	0.00	700.00
5 034 6554 0486 CONSTABLE, PCT 4	1200.00	0.00	2000.00
5 034 6560 0486 COUNTY SHERIFF	5400.00	479.55	4250.00
TOTAL EXPENDITURES - FUND 034	9600.00	479.55	11628.30
Excess (Deficit) of Revenue Over Exp	-2140.00	4908.36	-5671.30
Balance Beginning of Year	9213.00	6955.46	5963.00
Balance End of Year	7073.00	11863.82	291.70

	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	16000.00	10647.86	16000.00
TOTAL REVENUE - FUND 035	16000.00	10647.86	16000.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	3000.00	0.00	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	10000.00	7504.60	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2500.00	1250.00	2000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2500.00	1250.00	2000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2500.00	2250.47	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	3000.00	0.00	2500.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2500.00	2250.46	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	3000.00	0.00	2500.00
TOTAL EXPENDITURES - FUND 035	31000.00	14505.53	28000.00
Excess (Deficit) of Revenue Over Exp	-15000.00	-3857.67	-12000.00
Balance Beginning of Year	21441.00	22648.85	14441.00
Balance End of Year	6441.00	18791.18	2441.00
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CHILD ABUSE PREVENTION FUND - FUND 037

REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	600.00	624.45	600.00
TOTAL REVENUE - FUND 037	600.00	624.45	600.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	8000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 037	8000.00	0.00	5000.00
Excess (Deficit) of Revenue Over Exp	-7400.00	624.45	-4400.00
Balance Beginning of Year	12081.00	12585.58	13365.00
Balance End of Year	4681.00	13210.03	8965.00
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	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	901841.38	904018.02	888381.18
TOTAL REVENUE - FUND 060	901841.38	904018.02	888381.18
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	819543.83	742786.01	860795.16
5 060 0000 0650 INTEREST PAID	92296.73	81268.06	92949.72
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	911840.56	824054.07	953744.88
Excess (Deficit) of Revenue Over Exp	-9999.18	79963.95	-65363.70
Balance Beginning of Year	10220.00	15291.71	65446.00
Balance End of Year	220.82	95255.66	82.30
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CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	470198.84	471187.39	374844.38
4 070 0360 0495 FINANCING AGREEMENT	0.00	0.00	0.00
4 070 0365 0495 ARP FUNDS	5500000.00	6000000.00	2100000.00
4 070 3700 0071 TRANSFER OUT	0.00	0.00	-500000.00
TOTAL REVENUE - FUND 070	5970198.84	6471187.39	1974844.38
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0530 NEW CONSTRUCTION	5500000.00	166828.33	6000000.00
5 070 0000 0531 BROADBAND/TECHNOLOGY	500000.00	11272.00	2100000.00
5 070 0000 0532 BUILDING RENOVATION	30000.00	28027.19	100000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	24701.96	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	20000.00	944.25	25000.00
TOTAL EXPENDITURES - FUND 070	6150000.00	231773.73	8325000.00
Excess (Deficit) of Revenue Over Exp	-179801.16	6239413.66	-6350155.62
Balance Beginning of Year	1213506.00	1711803.59	7676182.00
Balance End of Year	1033704.84	7951217.25	1326026.38
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	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
GRANT SUPPORT FUND - FUND 071			
REVENUE - GRANT SUPPORT FUND			
4 071 0001 0126 TRANSFER FROM OTHER FDS	0.00		500000.00
4 071 0001 0495 MISCELLANEOUS REVENUE	0.00		0.00
TOTAL REVENUE - FUND 071	0.00	0.00	500000.00
EXPENDITURES - GRANT SUPPORT FUND			
5 071 0001 0209 CONTRACT SERVICES	0.00	0.00	200000.00
5 071 0001 0412 PROFESSIONAL FEES	0.00	0.00	250000.00
5 071 0001 0495 MISCELLANEOUS EXPENSES	0.00	0.00	40000.00
TOTAL EXPENDITURES - FUND 071	0.00	0.00	490000.00
Excess (Deficit) of Revenue Over Exp	0.00	0.00	10000.00
Balance Beginning of Year	0.00	0.00	0.00
Balance End of Year	0.00	0.00	10000.00

COUNTY FIRE DEPARTMENT FUND - FUND 072

REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES for FIRE CONTRACTS	470198.84	494746.75	562266.57
EMERGENCY SUPPORT	23509.94		28113.33
4 072 0365 0495 ARP FUNDS	300000.00	300739.52	100000.00
TOTAL REVENUE - FUND 072	793708.78	795486.27	690379.90
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	79457.82	59593.38	
5 072 0002 0000 EVANT	40010.41	30007.80	
5 072 0003 0000 FLAT	43812.85	32859.63	
5 072 0005 0000 GATESVILLE	144000.00	108000.00	
5 072 0006 0000 JONESBORO	30628.69	22971.51	
5 072 0008 0000 OGLESBY	45276.40	33957.30	
5 072 0009 0000 TURNERSVILLE	32911.24	24683.43	
5 072 0010 0000 LEVITA	28773.93	21580.44	
5 072 0011 0000 CORYELL CITY	25327.50	18994.98	
SUB TOTAL FIRE FIGHTING CONTRACTS	470198.84		552895.46
5 072 0000 0495 MISCELLANEOUS	32316.26	20079.63	50000.00
5 072 0000 0495 RADIOS	300000.00	300739.52	100000.00
TOTAL EXPENDITURES - FUND 072	802515.10	673467.62	702895.46
Excess (Deficit) of Revenue Over Exp	-8806.32	122018.65	-12515.56
Fund Balance Beginning of Year	14501.00	33510.64	32745.00
Fund Balance End of Year	5694.68	155529.29	20229.44

				2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074						
REVENUE - PRE-TRIAL DIVERSION FUND						
4 074	2460	0300	JUSTICE COURTS	20000.00	12075.00	18000.00
4 074	3475	0300	COUNTY ATTNY FEES	35000.00	25890.00	35000.00
4 074	3476	0300	DISTRICT ATTNY FEES	12000.00	8500.00	12000.00
4 074	3700	0125	TRANSFER OUT-VICTIMS COO	-19370.00	-14270.00	-14270.00
TOTAL REVENUE - FUND 074				47630.00	32195.00	50730.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND						
County Attorney						
5 074	3475	0109	SALARY SUPPLEMENTS	16000.00	7929.28	11000.00
5 074	3475	0201	SOCIAL SECURITY	1224.00	606.56	1224.00
5 074	3475	0202	HEALTH INSURANCE	15000.00	3046.19	6000.00
5 074	3475	0203	RETIREMENT	1819.60	895.09	1819.60
5 074	3475	0310	SUPPLIES	2000.00	0.00	2000.00
5 074	3475	0421	INTERNET SVE	3000.00	2357.55	3000.00
5 074	3475	0425	TRAVEL	3000.00		3000.00
5 074	3475	0481	DUES & SUBSCRIPTIONS	750.00	0.00	750.00
5 074	3475	0495	MISCELLANEOUS	12500.00	1015.20	5000.00
5 074	3475	0572	OFFICE EQUIPMENT	3000.00		3000.00
District Attorney						
5 074	3476	0109	SALARY SUPPLEMENTS	11720.00	8789.96	11720.00
5 074	3476	0201	SOCIAL SECURITY	896.64	672.50	896.58
5 074	3476	0202	HEALTH INSURANCE	3067.84	0.00	3067.84
5 074	3476	0203	RETIREMENT	1367.64	990.84	1269.28
5 074	3476	0209	CONTRACT LABOR	6400.00		4000.00
5 074	3476	0416	CASE PREPARATION	4000.00		3000.00
5 074	3476	0481	TRAVEL OUT OF COUNTY	1000.00		1000.00
5 074	3476	0495	MISCELLANEOUS	2000.00		2000.00
Justice Courts						
5 074	2460	0109	SALARIES OTHER	15080.00		18096.00
5 074	2460	0201	SOCIAL SECURITY	1153.62		1384.34
5 074	2460	0453	SOFTWARE MAINT	0.00	305.30	3000.00
5 074	2460	0495	MISCELLANEOUS	2000.00	521.35	5000.00
5 074	2460	0572	OFFICE EQUIPMENT	5000.00	15045.64	5000.00
TOTAL EXPENDITURES - FUND 074				111979.34	42175.46	96227.64
Excess (Deficit) of Revenue Over Exp				-64349.34	-9980.46	-45497.64
Balance Beginning of Year				111094.00	119564.35	65269.00
Balance End of Year				46744.66	109583.89	19771.36

	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
HOT CHECK COLLECTION FUND - FUND 076			
REVENUE - HOT CHECK COLLECTION FUND			
4 076 3475 0300 COUNTY ATTNY FEES	1500.00	549.35	800.00
TOTAL REVENUE - FUND 076	1500.00	549.35	800.00
EXPENDITURES - HOT CHECK COLLECTION FUND			
County Attorney			
5 076 3475 0109	2000.00		0.00
5 076 3475 0109 SALARY SUPPLEMENT	1000.00	1380.06	1000.00
	3000.00	1380.06	1000.00
5 076 3475 0201 SOCIAL SECURITY	229.60	105.62	76.50
5 076 3475 0202 HEALTH INSURANCE	0.00	0.00	0.00
5 076 3475 0203 RETIREMENT	341.17	84.57	108.30
5 076 3475 0206 UNEMPLOYMENT	750.00	0.56	3.00
5 076 3475 0416 CASE PREPARATION	1300.00	821.80	1000.00
TOTAL EXPENDITURES - FUND 076	5620.67	2392.61	2187.80
Excess (Deficit) of Revenue Over Exp	-4120.67	-1843.26	-1387.80
Balance Beginning of Year	4182.00	3336.06	1395.00
Balance End of Year	61.33	1492.80	7.20
	=====	=====	=====

VEHICLE INVENTORY TAX INTEREST FUND - FUND 077

REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	600.00	0.00	600.00
TOTAL REVENUE - FUND 077	600.00	0.00	600.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	2000.00	0.00	1500.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	2000.00	0.00	1500.00
Excess (Deficit) of Revenue Over Exp	-1400.00	0.00	-900.00
Fund Balance Beginning of Year	2877.00	2526.90	1100.00
Fund Balance End of Year	1477.00	2526.90	200.00
	=====	=====	=====

	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	0.00	0.00
4 078 0000 0600 DISTRICT ATTORNEY	0.00	104512.63	40000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00		0.00
TOTAL REVENUE - FUND 078	0.00	104512.63	40000.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney			
5 078 0001 0109 CONTRACT LABOR	0.00		0.00
5 078 0001 0209 CONTRACT SERVICES	5000.00		20000.00
5 078 0001 0495 MISCELLANEOUS	5000.00	12963.50	20000.00
5 078 0001 0499 OCU EXPENSE	5000.00	7000.00	0.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
TOTAL EXPENDITURES - FUND 078	17000.00	19963.50	42000.00
Excess (Deficit) of Revenue Over Exp	-17000.00	84549.13	-2000.00
Fund Balance Beginning of Year	19252.00	17922.39	92472.00
Fund Balance End of Year	2252.00	102471.52	90472.00
AMERICAN RECOVERY ACT FUND			
REVENUE - ARC FUND			
4 101 0001 0125 ARC RESERVE FUND	7932233.00	7376295.50	0.00
4 101 3700 0010 TRANS TO GEN FD	-1585817.00	-1624502.48	-2258171.00
4 101 3700 0020 TRANS TO RD&BDGE FD	-107120.00	-107120.00	-53560.00
4 101 3700 0070 TRANS TO CAPITAL IMP FD	-5500000.00	-6000000.00	-2100000.00
4 101 3700 0072 TRANS TO FIRE DEPT FD	-300000.00	-300739.52	-100000.00
4 101 3700 0108 TRANS TO MENTAL HLTH FD	-439296.00	-439295.00	-244843.00
TOTAL REVENUE - FUND 101	0.00	-1095361.50	-4756574.00
EXPENDITURES - TASK FORCE			
5 101 0001 0109 SALARY			0.00
	0.00	0.00	0.00
5 101 0001 0495 WATER SYSTEMS SUPPORT	0.00	0.00	450000.00
TOTAL EXPENDITURES - FUND 101	0.00	0.00	450000.00
Excess (Deficit) of Revenue Over Exp	0.00	-1095361.50	-5206574.00
Fund Balance Beginning of Year	0.00	7376295.50	6280934.00
Fund Balance End of Year	0.00	6280934.00	1074360.00

	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	47053.04	0.00	56875.65
4 103 0001 0126 TRANSFER FROM GEN FUND	24972.36	4000.00	14218.91
TOTAL REVENUE - FUND 103	72025.40	4000.00	71094.56
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHERS	53153.04		53153.04
	53153.04	39864.78	53153.04
5 103 0001 0201 SOCIAL SECURITY	4066.21	3043.44	4066.21
5 103 0001 0202 HEALTH INSURANCE	8761.32	6570.99	8118.84
5 103 0001 0203 RETIREMENT	6044.83	4494.12	5756.47
5 103 0002 0452 MISCELLANEOUS	0.00	3912.66	0.00
TOTAL EXPENDITURES - FUND 103	72025.40	57885.99	71094.56
Excess (Deficit) of Revenue Over Exp	0.00	-53885.99	0.00
Fund Balance Beginning of Year	0.00	813.01	900.00
Fund Balance End of Year	0.00	-53072.98	900.00

MENTAL HEALTH DEPUTY FUND

REVENUE - MENTAL HEALTH DEPUTY PROGRAM			
4 108 0001 0125 MHMR FUNDING	179663.29	85630.88	0.00
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00	0.00	0.00
4 108 0001 0127 REIMB FROM ARP FUNDS	439295.42	439295.00	144843.00
TOTAL REVENUE - FUND 108	618958.71	524925.88	144843.00
EXPENDITURES - MENTAL HEALTH DEPUTY PGM			
5 108 0001 0109 SALARY OTHERS	190092.40	78693.88	249629.64
5 108 0001 0201 SOCIAL SECURITY	18730.51	5904.00	19096.67
5 108 0001 0202 HEALTH INSURANCE	64868.12	11512.97	42110.52
5 108 0001 0203 RETIREMENT	27844.80	8978.19	27034.89
5 108 0001 0204 WORKMANS COMP	2472.00	2673.00	2472.00
5 108 0001 0206 UNEMPLOYMENT	400.00	62.06	400.00
5 108 0001 0310 SUPPLIES	1000.00		1000.00
5 108 0002 0312 LAW ENFORCEMENT SUPP	5000.00	868.66	5000.00
5 108 0002 0337 UNIFORMS	1000.00		1000.00
5 108 0002 0341 FUEL & OIL	15000.00	7135.22	15000.00
5 108 0002 0425 TRAVEL	500.00		1000.00
5 108 0002 0452 REPAIRS & MAINT	3500.00	777.96	3500.00
5 108 0002 0486 TRAINING & PHYSICALS	3000.00	1709.80	3000.00
5 108 0002 0495 MISCELLANEOUS	6000.00	15.65	3000.00
5 108 0002 0574 AUTOMOBILES	226000.00	13070.87	0.00
TOTAL EXPENDITURES - FUND 108	564207.83	131402.26	373243.72
Excess (Deficit) of Revenue Over Exp	0.00	393523.62	-228400.72
Fund Balance Beginning of Year	0.00	755.55	237656.00
Fund Balance End of Year	0.00	394279.17	9257.28

	2022 BUDGET	FOR 9 MONTHS OF 2022	2023 PROPOSED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			
Property Taxes	15120027.38	15131858.74	14963412.80
Sales Taxes	2800000.00	2613928.20	3300000.00
Other Revenues	12318843.53	11513984.58	4551289.89
Total Revenue	30238870.91	29259771.52	22814702.69
EXPENDITURES			
Total Expenditures	34777009.41	18970373.35	39574968.60
Excess (Deficit) of Revenues over Expenditures	-4538138.50	10289398.17	-16760265.90
OTHER FINANCING SOURCES			
Financing Agreements	190000.00	371729.05	1077016.91
Excess (Deficit) of Revenues and Other Sources over Expenditures	-4348138.50	10661127.22	-15683248.99
Fund Balances Beginning of Year	11663581.00	19462681.91	25232006.00
ENDING BALANCE OF FUNDS	7315442.50	30124009.13	9548757.01

	Tax Rate FY 2022	Proposed FY 2023
Interest & Sinking Fund	0.028770	0.023700
General Fund	0.316580	0.237490
Road & Bridge Fund	0.107000	0.113000
Capital Improvement Fund	0.015000	0.010000
Volunteer Fire Departments Fund	0.015750	0.015750
	0.483100	0.399940

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CORYELL COUNTY

(254) 865-5911

Taxing Unit Name

Phone (area code and number)

800 E MAIN ST SUITE A, GATESVILLE, TX, 76528

<https://www.coryellcounty.org/>

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	\$ 3,295,590,191
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	\$ 554,717,382
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,740,872,809
4.	2021 total adopted tax rate.	\$ 0.48310/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values:..... \$ 44,247,077 B. 2021 values resulting from final court decisions:..... - \$ 40,600,339 C. 2021 value loss. Subtract B from A. ³	\$ 3,646,738
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value:..... \$ 0 B. 2021 disputed value:..... - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 3,646,738

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)

50-856

Line	No New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>2,744,519,547</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	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: \$ <u>2,472,118</u> B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>20,052,032</u> C. Value loss. Add A and B. ⁶	\$ <u>22,524,150</u>
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: \$ <u>0</u> B. 2022 productivity or special appraised value: - \$ <u>0</u> C. Value loss. Subtract B from A. ⁷	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>22,524,150</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>2,721,995,397</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>13,149,959</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>35,810</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>13,185,769</u>
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: \$ <u>3,900,938,125</u> B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>1,693,779</u> C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u> D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ <u>0</u> E. Total 2022 value. Add A and B, then subtract C and D.	\$ <u>3,902,631,904</u>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>45,326,480</u>
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>0</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>45,326,480</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>632,945,410</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,315,012,974</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>98,555,224</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>98,555,224</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>3,216,457,750</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.40994</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.40994</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

- 1. 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.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.45430</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,744,519,547</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

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Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>12,468,352</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>35,810</u> B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>35,810</u> E. Add Line 30 to 31D.	\$ <u>12,504,162</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,216,457,750</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.38875</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>321,325</u> B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>246,738</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00231</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00231</u> /\$100

²³ [Reserved for expansion]²⁴ 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 for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>514,929</u> B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ <u>406,982</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00335</u> /100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00063</u> /100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00063</u> /100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u> B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u> /100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.39169</u> /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 \$ <u>3,452,773</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.10734</u> /100 C. Add Line 40B to Line 39.	\$ <u>0.49903</u> /100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.51649</u> /100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

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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).	\$ 0.00000 /\$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 \$ 873,931 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 50,000 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 38,131 E. Adjusted debt. Subtract B, C and D from A.	\$ 785,800
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.	\$ 785,800
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100% B. Enter the 2021 actual collection rate. 99% C. Enter the 2020 actual collection rate. 100% D. Enter the 2019 actual collection rate. 100% 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%
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 785,800
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,315,012,974
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.02370 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.54019 /\$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.	\$ 0.00000 /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(f)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)

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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>0.54019</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>3,452,773</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,315,012,974</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.10415</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>0.40994</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>0.00000</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>0.54019</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.43604</u> /\$100

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

Not Applicable

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,315,012,974</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</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>0.43604</u> /\$100

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

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 2021;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, 2023, 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>0.03120</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.04290</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.00000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.07410</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>0.51014</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>0.39169</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,315,012,974</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.01508</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.02370</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.43047</u> /\$100

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

Not Applicable

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

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

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2021, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(b-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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

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

Line	Emergency/Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.48310</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.00000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.48310</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,721,995,397</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>13,149,959</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,216,457,750</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.40883</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.00000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.40994/\$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. \$ 0.51014/\$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. \$ 0.43047/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

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

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)