

**2023 ADOPTED BUDGET**  
**YOAKUM COUNTY, TEXAS**

The Proposed Budget will raise more revenue from property taxes than last year's budget by an amount of \$484,671 which is a 2.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,545.

## BUDGET LETTER

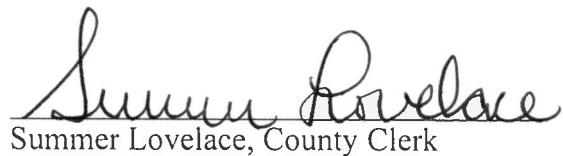
TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2023 budget year.

The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges, and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.



Michael C. Ybarra, County Judge



Summer Lovelace, County Clerk



Darinda D. McWhirter, County Auditor

# BUDGET CERTIFICATE

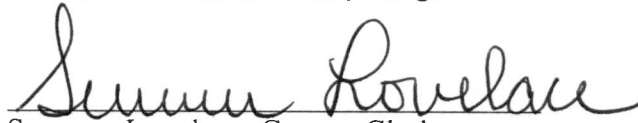
Budget year from January 1, 2023 through December 31, 2023.

THE STATE OF TEXAS§

COUNTY OF YOAKUM§

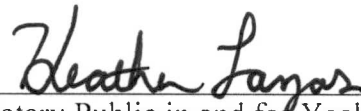
We, Michael C. Ybarra, County Judge, Summer Lovelace, County Clerk and Darinda D. McWhirter, County Auditor of Yoakum County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Yoakum County, Texas as adopted by the Commissioners Court of said County on the 6<sup>th</sup> day of September, 2022, as the same appears on file in the office of the County Clerk of Yoakum County.

  
Michael C. Ybarra, County Judge

  
Summer Lovelace, County Clerk

  
Darinda D. McWhirter, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 6<sup>th</sup>  
day of September, 2022.

  
Notary Public in and for Yoakum County,  
Texas.

My Commission expires on 1-20-23.



## STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the taxpayers of Yoakum County, the following statistics are set out:

ASSESSED VALUATION – AD VALOREM:	\$3,807,456,135
FARM-MARKET LATERAL:	\$3,804,095,667

THE COUNTY TAX RATE, per \$100.00 valuation contained in this Budget is as follows:

0.389547 -----	Ad Valorem
0.078351 -----	Farm-Market Lateral Rd
0.467898 -----	Total County Wide

The total amount of County Taxes levied for this Budget based on the above valuation and tax rate is as follows:

### COUNTY AD VALOREM

Adjusted taxable value	\$3,779,365,881
Multiplied by Rate/\$100	x      .389547
GROSS AMOUNT LEVIED	14,722,406

Tax Assessor/Collector certified collection rate of 98%

### FARM-MARKET LATERAL ROAD

Adjusted taxable value	\$3,776,013,581
Multiplied by Rate/\$100	x      .078351
GROSS AMOUNT LEVIED	2,958,544

Tax Assessor/Collector certified collection rate of 100%

TOTAL AMOUNT LEVIED	\$ 17,680,950
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Yoakum County outstanding debt obligations total \$ 0.

**TAX RATES BY FUNDS**

VALUATION - AD VALOREM: \$3,807,456,135  
 FARM-MARKET LATERAL: \$3,804,095,667

FUND	TAX RATE 2020	TAX RATE 2021	PROPOSED TAX RATE 2022
Farm-Market Lateral	<u>.125485</u>	<u>.150000</u>	<u>.078351</u>
Jury	<u>.003872</u>	<u>.001920</u>	<u>.001129</u>
Road & Bridge	.016712	.021790	.011276
General	.525650	.649944	.355514
Permanent Improvement	.064740	.041795	.021628
Debt Service	<u>.022489</u>	<u>.029551</u>	<u>.000000</u>
TOTAL AD VALOREM	<u>.567648</u>	<u>.745000</u>	<u>.389547</u>
TOTAL TAX RATE	<u>.680083</u>	<u>.895000</u>	<u>.467898</u>

Yoakum County 2022 No-New-Revenue Tax Rate .452076  
 Yoakum County 2022 Voter-Approval Tax Rate .635586

Yoakum County adopted a rate of .467898 which is greater than the 2022 No-New-Revenue Tax Rate.

**CURRENT TAX COLLECTION HISTORY**

YEAR	ASSESSED	RATE	LEVIED	DELINQUENT	COLLECTED	%
2015						
AD VAL	2,782,885,431	0.569032	15,835,509	56,149	15,779,360	99.65%
FML	2,779,365,652	0.093149	<u>2,588,951</u>	<u>8,991</u>	2,579,960	
			18,424,460	65,140	18,359,320	
2016						
AD VAL	1,759,259,722	0.747061	13,142,743	72,955	13,069,788	99.46%
FML	1,755,732,953	0.147939	<u>2,597,414</u>	<u>11,735</u>	2,585,679	
			15,740,157	84,690	15,655,467	
2017						
AD VAL	2,070,374,679	0.710282	14,705,499	115,489	14,590,010	99.23%
FML	2,066,846,899	0.140783	<u>2,909,769</u>	<u>20,854</u>	2,888,915	
			17,615,268	136,343	17,478,925	
2018						
AD VAL	2,161,203,771	0.674842	14,584,711	112,733	14,471,978	99.24%
FML	2,157,660,752	0.133578	<u>2,882,160</u>	<u>20,713</u>	2,861,447	
			17,466,871	133,446	17,333,425	
2019						
AD VAL	2,812,870,740	0.567648	15,967,204	244,782	15,722,422	98.47%
FML	2,809,327,939	0.112435	<u>3,158,668</u>	<u>48,233</u>	3,110,435	
			19,125,872	293,015	18,832,857	
2020						
AD VAL	2,530,307,150	0.610974	15,459,519	225,003	15,234,516	98.55%
FML	2,526,700,496	0.125485	<u>3,170,630</u>	<u>44,332</u>	3,126,298	
			18,630,149	269,335	18,360,814	

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100-GENERAL

## REVENUES

BUDGET

TAXES

301-1100	CURRENT TAXES	13,265,318
301-1200	DELINQUENT TAXES	100,000
301-1300	PENALTY & INTEREST	50,000
	TOTAL TAXES	<u>13,415,318</u>

LICENSES AND PERMITS

302-2410	HUNTING & FISHING LICENSES	250
302-2510	MARRIAGE LICENSES	1,200
302-2610	PASSPORTS	7,100
302-2910	MOTOR VEH/BOAT TITLES & REG	8,000
302-2999	OTHER LICENSES & PERMITS	250
	TOTAL LICENSES AND PERMITS	<u>16,800</u>

INTERGOVERNMENTAL REVENUE

303-3210	CSCD FISCAL SERVICE FEES	9,000
303-3420	CITY/SCHOOLS TAX COLL FEES	70,000
303-3430	DRUG ENFORCEMENT	13,965
303-3440	TOBACCO LITIGATION FUNDS	25,000
303-3450	STATE SUPPLEMENT/COUNTY JUDGE	25,200
303-3460	INDIGENT DEFENSE GRANT	10,000
303-3990	INTERGOVERNMENTAL GRANTS	2,000
303-3999	OTHER INTERGOVERNMENTAL REV	70,431
	TOTAL INTERGOVERNMENTAL REVENUE	<u>225,596</u>

CHARGES FOR SERVICES

304-4001	COUNTY JUDGE FEES	100
304-4002	COUNTY SHERIFF FEES	14,700
304-4003	DISTRICT ATTORNEY FEES	500
304-4004	COUNTY CLERK FEES	60,000
304-4005	TAX ASSESSOR/COLLECTOR FEES	80,000
304-4006	DISTRICT CLERK FEES	8,500
304-4007	JUSTICE OF THE PEACE #1 FEES	12,000
304-4008	JUSTICE OF THE PEACE #2 FEES	8,000
304-4100	COPIES	55,100
304-4110	FAX MACHINE CHARGES	4,000
304-4130	COURT REPORTER/STENO FEES	1,500
304-4140	JURY FEES	400
304-4160	COURT APPOINTED ATTORNEY FEES	4,000
304-4170	GUARDIANSHIP FEES	500
304-4200	INMATE HOUSING	250,000
304-4300	COMMUNITY BUILDINGS/PARK FEES	35,000
304-4305	SWIMMING POOL PARTY FEES	15,000
304-4310	TAX CERTIFICATES	2,600
304-4320	STATE COURT COSTS SERV FEES	10,000
304-4400	AIRPORT WATER USAGE REVENUE	1,500
304-4999	OTHER CHARGES FOR SERVICES	100
	TOTAL CHARGES FOR SERVICES	<u>563,500</u>

100-GENERAL

REVENUES	BUDGET
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<u>FINES AND FORFEITURES</u>	
305-5100 COURT FINES	148,000
305-5500 LIBRARY FINES	2,400
305-5600 BOND FORFEITURES	1,250
TOTAL FINES AND FORFEITURES	<u>151,650</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	125,000
306-6250 TELEPHONE COMMISSION	6,000
306-6300 YC GOLF CLUB OPERATION CONTRIB	18,000
306-6400 SALE OF ASSETS	5,000
306-6460 GRANT PROCEEDS	25,000
306-6470 UNCLAIMED PROPERTY	100
306-6480 DONATION REVENUE	5,000
306-6495 INSURANCE PROCEEDS	10,000
306-6500 OTHER REVENUES	25,000
TOTAL MISCELLANEOUS	<u>219,100</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	27,979,580
TOTAL BUDGET BALANCE	<u>27,979,580</u>
 TOTAL REVENUES	 42,571,544 =====

100-GENERAL  
 COUNTY JUDGE

EXPENDITURES

BUDGET

SALARIES

5-400-1010 SALARIES	166,120
5-400-1020 PART TIME SALARIES	12,480
5-400-1072 SALARY/JUVENILE BOARD	1,200
5-400-1079 SALARY/STATE SUPPLEMENT	25,200
TOTAL SALARIES	205,000

BENEFITS

5-400-2010 SOCIAL SECURITY	13,663
5-400-2020 RETIREMENT	19,935
5-400-2030 INSURANCE	33,331
TOTAL BENEFITS	66,929

SUPPLIES

5-400-3010 OFFICE SUPPLIES	2,500
5-400-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	3,500

OTHER SERVICES & CHARGES

5-400-4270 TRAVEL	1,500
5-400-4280 REGISTRATION FEES	500
5-400-4520 SERV CONTR/EQ REPAIRS	200
5-400-4893 BOOKS/PUBL/BROCHURES	1,000
5-400-4999 MISC SERVICES/CHARGES	600
TOTAL OTHER SERVICES & CHARGES	3,800

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	279,229
	=====

100-GENERAL  
COMMISSIONERS COURT

EXPENDITURES

BUDGET

BENEFITS

5-401-2010 SOCIAL SECURITY	50
TOTAL BENEFITS	<u>50</u>

SUPPLIES

5-401-3010 OFFICE SUPPLIES	50
TOTAL SUPPLIES	<u>50</u>

OTHER SERVICES & CHARGES

5-401-4271 COUNTY JUDGE/TRAVEL	6,500
5-401-4272 PREC 1 COMM/TRAVEL	5,500
5-401-4273 PREC 2 COMM/TRAVEL	5,500
5-401-4274 PREC 3 COMM/TRAVEL	5,500
5-401-4275 PREC 4 COMM/TRAVEL	5,500
5-401-4280 REGISTRATION FEES	4,500
5-401-4810 DUES	5,740
5-401-4999 MISC SERVICES/CHARGES	220
TOTAL OTHER SERVICES & CHARGES	<u>38,960</u>

TOTAL COMMISSIONERS COURT	39,060
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
COUNTY CLERK

EXPENDITURES

BUDGET

SALARIES

5-403-1010 SALARIES	291,061
5-403-1020 PART TIME SALARIES	842
TOTAL SALARIES	<u>291,903</u>

BENEFITS

5-403-2010 SOCIAL SECURITY	22,331
5-403-2020 RETIREMENT	35,029
5-403-2030 INSURANCE	80,267
TOTAL BENEFITS	<u>137,627</u>

SUPPLIES

5-403-3010 OFFICE SUPPLIES	6,000
TOTAL SUPPLIES	<u>6,000</u>

OTHER SERVICES & CHARGES

5-403-4270 TRAVEL	7,000
5-403-4280 REGISTRATION FEES	2,000
5-403-4520 SERV CONTR/EQ REPAIRS	5,000
5-403-4810 DUES	250
5-403-4835 VITAL STATISTICS	500
5-403-4893 BOOKS/PUBL/BROCHURES	400
5-403-4916 DRINKING WATER SRVC	250
5-403-4999 MISC SERVICES/CHARGES	40
TOTAL OTHER SERVICES & CHARGES	<u>15,440</u>

CAPITAL OUTLAY

TOTAL COUNTY CLERK	<u><u>450,970</u></u>
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100-GENERAL  
 HUMAN RESOURCES

EXPENDITURES

BUDGET

SALARIES

5-404-1010 SALARIES	63,463
5-404-1020 PART TIME SALARIES	3,000
TOTAL SALARIES	<u>66,463</u>

BENEFITS

5-404-2010 SOCIAL SECURITY	5,085
5-404-2020 RETIREMENT	7,796
5-404-2030 INSURANCE	13,606
TOTAL BENEFITS	<u>26,487</u>

SUPPLIES

5-404-3010 OFFICE SUPPLIES	2,000
5-404-3999 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	<u>3,000</u>

OTHER SERVICES & CHARGES

5-404-4270 TRAVEL	3,500
5-404-4280 REGISTRATION FEES	1,500
5-404-4520 SERV CONTR/EQ REPAIRS	500
5-404-4810 DUES	200
5-404-4893 BOOKS/PUBL/BROCHURES	1,500
5-404-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	<u>7,400</u>

CAPITAL OUTLAY

TOTAL HUMAN RESOURCES	<u><u>103,350</u></u> =====
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100-GENERAL  
VETERANS SERVICE OFFICER

EXPENDITURES

BUDGET

SALARIES

5-405-1020 PART TIME SALARIES  
TOTAL SALARIES

6,000  
6,000

BENEFITS

5-405-2010 SOCIAL SECURITY  
5-405-2020 RETIREMENT  
TOTAL BENEFITS

918  
1,440  
2,358

SUPPLIES

5-405-3300 VEHICLE FUEL & OIL  
TOTAL SUPPLIES

3,500  
3,500

OTHER SERVICES & CHARGES

5-405-4270 TRAVEL  
TOTAL OTHER SERVICES & CHARGES

1,000  
1,000

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICER

12,858  
=====



## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
ADMINISTRATIVE/NON DEPART

## EXPENDITURES

BUDGET

BENEFITS

5-409-2030 INSURANCE	774,810
5-409-2040 WORKERS COMP INS	100,000
5-409-2050 UNEMPLOYMENT INS	25,000
TOTAL BENEFITS	899,810

SUPPLIES

5-409-3110 POSTAGE/BOX RENT	31,400
5-409-3310 COPY MACHINE SUPPLIES	3,500
5-409-3350 COMPUTER SUPPLIES	5,000
5-409-3360 FAX MACHINE SUPPLIES	300
5-409-3700 EQUIPMENT UNDER \$5000	25,000
5-409-3999 MISCELLANEOUS SUPPLIES	100
TOTAL SUPPLIES	65,300

OTHER SERVICES & CHARGES

5-409-4010 ACCOUNTING/AUDITING	58,500
5-409-4015 ACTUARIAL VALUATION	15,035
5-409-4040 LEGAL FEES	10,000
5-409-4050 LEGISLATIVE & ADMIN ACTIVITIES	1
5-409-4080 SOFTWARE PROGR/MAINT	186,044
5-409-4085 COMPUTER SYSTEMS MAINTENANCE	79,270
5-409-4090 DEPOSITORY BANK	1,000
5-409-4170 TRAINING	10,000
5-409-4180 DRUG/ALCOHOL SCREENING	1,000
5-409-4200 TELEPHONE	11,500
5-409-4207 INTERNET SERVICE	10,539
5-409-4300 ADVERTISING/PUBL	10,000
5-409-4520 SERV CONTR/EQ REPAIRS	5,000
5-409-4800 BONDS	6,500
5-409-4820 PROPERTY INSURANCE	142,500
5-409-4880 SERVICE AWARDS	6,000
5-409-4891 LIABILITY INSURANCE	65,000
TOTAL OTHER SERVICES & CHARGES	617,889

CAPITAL OUTLAY

5-409-5700 EQUIPMENT	336,000
TOTAL CAPITAL OUTLAY	336,000

TOTAL ADMINISTRATIVE/NON DEPART

1,918,999

=====

100-GENERAL  
JUDICIAL

## EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-435-4300 ADVERTISING/PUBL	1,000
5-435-4878 DNA TESTING	3,150
5-435-4892 WITNESS EXPENSE	5,000
5-435-4893 BOOKS/PUBL/BROCHURES	2,000
5-435-4894 COURT APPT ATTORNEYS	98,057
5-435-4895 PUBLIC DEFENDER	2,000
5-435-4896 STATEMENT OF FACTS	7,500
5-435-4897 INTERPRETER FEES	6,000
5-435-4898 COMMITMENTS	4,000
5-435-4899 EXAMINATIONS	3,000
5-435-4900 APPEAL BRIEFS	10,000
5-435-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>142,707</u>

TOTAL JUDICIAL

142,707

=====

100-GENERAL  
DISTRICT JUDGE

## EXPENDITURES

BUDGET

SALARIES

5-445-1070 SALARY/DISTRICT JUDGE	7,800
5-445-1071 SALARY/SECRETARY	53,568
5-445-1072 SALARY/JUVENILE BOARD	1,200
TOTAL SALARIES	62,568

BENEFITS

5-445-2010 SOCIAL SECURITY	4,787
5-445-2020 RETIREMENT	7,509
5-445-2030 INSURANCE	27,211
TOTAL BENEFITS	39,507

SUPPLIES

5-445-3010 OFFICE SUPPLIES	700
TOTAL SUPPLIES	700

OTHER SERVICES & CHARGES

5-445-4200 TELEPHONE	300
5-445-4270 TRAVEL	1,000
5-445-4810 DUES	296
5-445-4830 ERRORS/OMISSIONS INS	650
5-445-4893 BOOKS/PUBL/BROCHURES	660
5-445-4895 ADMINISTRATIVE FEES	1,500
5-445-4999 MISCELLANEOUS	1,000
TOTAL OTHER SERVICES & CHARGES	5,406

CAPITAL OUTLAY

TOTAL DISTRICT JUDGE

108,181

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## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
DISTRICT CLERK

## EXPENDITURES

BUDGET

SALARIES

5-450-1010 SALARIES	191,387
5-450-1020 PART TIME SALARIES	6,000
TOTAL SALARIES	197,387

BENEFITS

5-450-2010 SOCIAL SECURITY	15,407
5-450-2020 RETIREMENT	22,967
5-450-2030 INSURANCE	59,175
TOTAL BENEFITS	97,549

SUPPLIES

5-450-3010 OFFICE SUPPLIES	6,000
5-450-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	6,300

OTHER SERVICES & CHARGES

5-450-4270 TRAVEL	6,000
5-450-4280 REGISTRATION FEES	800
5-450-4520 SERV CONTR/EQ REPAIRS	2,500
5-450-4810 DUES	500
5-450-4893 BOOKS/PUBL/BROCHURES	350
5-450-4990 TEXAS SALES AND USE TAX	350
5-450-4999 MISC SERVICES/CHARGES	70
TOTAL OTHER SERVICES & CHARGES	10,570

CAPITAL OUTLAY

TOTAL DISTRICT CLERK

311,806

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
JUSTICE OF THE PEACE PREC

EXPENDITURES

BUDGET

SALARIES

5-455-1010 SALARIES	140,364
5-455-1020 PART TIME SALARIES	2,000
TOTAL SALARIES	142,364

BENEFITS

5-455-2010 SOCIAL SECURITY	10,891
5-455-2020 RETIREMENT	16,844
5-455-2030 INSURANCE	33,332
TOTAL BENEFITS	61,067

SUPPLIES

5-455-3010 OFFICE SUPPLIES	2,000
5-455-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	2,300

OTHER SERVICES & CHARGES

5-455-4270 TRAVEL	3,300
5-455-4280 REGISTRATION FEES	1,500
5-455-4810 DUES	200
5-455-4893 BOOKS/PUBL/BROCHURES	500
5-455-4901 AUTOPSY	10,000
5-455-4999 MISC SERVICES/CHARGES	260
TOTAL OTHER SERVICES & CHARGES	15,760

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC	221,491
	=====

100-GENERAL  
JUSTICE OF THE PEACE PREC

## EXPENDITURES

BUDGET

SALARIES

5-456-1010 SALARIES	197,199
5-456-1020 PART TIME SALARIES	800
TOTAL SALARIES	197,999

BENEFITS

5-456-2010 SOCIAL SECURITY	15,147
5-456-2020 RETIREMENT	23,760
5-456-2030 INSURANCE	53,057
TOTAL BENEFITS	91,964

SUPPLIES

5-456-3010 OFFICE SUPPLIES	3,000
5-456-3110 POSTAGE/BOX RENT	550
5-456-3999 MISCELLANEOUS SUPPLIES	400
TOTAL SUPPLIES	3,950

OTHER SERVICES & CHARGES

5-456-4200 TELEPHONE	3,000
5-456-4207 INTERNET SERVICE	800
5-456-4270 TRAVEL	3,700
5-456-4280 REGISTRATION FEES	900
5-456-4520 SERV CONTR/EQ REPAIRS	1,500
5-456-4810 DUES	200
5-456-4893 BOOKS/PUBL/BROCHURES	500
5-456-4901 AUTOPSY	10,000
5-456-4916 DRINKING WATER SRVC	100
5-456-4999 MISC SERVICES/CHARGES	200
TOTAL OTHER SERVICES & CHARGES	20,900

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE PREC

314,813  
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100-GENERAL  
CRIMINAL DISTRICT ATTORNE

## EXPENDITURES

BUDGET

SALARIES

5-475-1010 SALARIES	156,186
5-475-1015 CDA SUPPLEMENT	15,905
5-475-1016 INVESTIGATOR SALARY	70,992
5-475-1020 PART TIME SALARIES	6,000
TOTAL SALARIES	249,083

BENEFITS

5-475-2010 SOCIAL SECURITY	18,737
5-475-2020 RETIREMENT	28,670
5-475-2030 INSURANCE	80,267
TOTAL BENEFITS	127,674

SUPPLIES

5-475-3010 OFFICE SUPPLIES	6,000
5-475-3300 VEHICLE FUEL & OIL	6,368
TOTAL SUPPLIES	12,368

OTHER SERVICES & CHARGES

5-475-4110 INVESTIGATIVE EXPENSE	8,500
5-475-4200 TELEPHONE	2,800
5-475-4270 TRAVEL	5,000
5-475-4280 REGISTRATION FEES	3,000
5-475-4520 SERV CONTR/EQ REPAIRS	3,000
5-475-4541 VEHICLE MAINT/REPAIR	4,200
5-475-4810 DUES	500
5-475-4893 BOOKS/PUBL/BROCHURES	1,600
5-475-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	31,100

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTORNE

420,225

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## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
COUNTY AUDITOR

## EXPENDITURES

BUDGET

SALARIES

5-495-1010 SALARIES	264,835
5-495-1020 PART TIME SALARIES	2,500
TOTAL SALARIES	<u>267,335</u>

BENEFITS

5-495-2010 SOCIAL SECURITY	20,452
5-495-2020 RETIREMENT	32,081
5-495-2030 INSURANCE	72,783
TOTAL BENEFITS	<u>125,316</u>

SUPPLIES

5-495-3010 OFFICE SUPPLIES	4,000
TOTAL SUPPLIES	<u>4,000</u>

OTHER SERVICES & CHARGES

5-495-4270 TRAVEL	5,000
5-495-4280 REGISTRATION FEES	2,000
5-495-4520 SERV CONTR/EQ REPAIRS	100
5-495-4810 DUES	350
5-495-4893 BOOKS/PUBL/BROCHURES	500
5-495-4999 MISC SERVICES/CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>8,950</u>

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	<u><u>405,601</u></u>
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## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
COUNTY TREASURER

## EXPENDITURES

BUDGET

SALARIES

5-497-1010 SALARIES	143,247
5-497-1020 PART TIME SALARIES	27,500
TOTAL SALARIES	170,747

BENEFITS

5-497-2010 SOCIAL SECURITY	13,063
5-497-2020 RETIREMENT	17,190
5-497-2030 INSURANCE	27,212
TOTAL BENEFITS	57,465

SUPPLIES

5-497-3010 OFFICE SUPPLIES	3,800
TOTAL SUPPLIES	3,800

OTHER SERVICES & CHARGES

5-497-4270 TRAVEL	4,500
5-497-4280 REGISTRATION FEES	800
5-497-4300 ADVERTISING/PUBL	200
5-497-4520 SERV CONTR/EQ REPAIRS	250
5-497-4810 DUES	250
5-497-4893 BOOKS/PUBL/BROCHURES	150
5-497-4999 MISC SERVICES/CHARGES	100
TOTAL OTHER SERVICES & CHARGES	6,250

CAPITAL OUTLAY

TOTAL COUNTY TREASURER

238,262

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100-GENERAL  
 TAX ASSESSOR/COLLECTOR

EXPENDITURES

BUDGET

SALARIES

5-499-1010 SALARIES	302,116
5-499-1020 PART TIME SALARIES	14,000
TOTAL SALARIES	316,116

BENEFITS

5-499-2010 SOCIAL SECURITY	24,183
5-499-2020 RETIREMENT	36,254
5-499-2030 INSURANCE	80,267
TOTAL BENEFITS	140,704

SUPPLIES

5-499-3010 OFFICE SUPPLIES	4,500
5-499-3999 MISCELLANEOUS SUPPLIES	200
TOTAL SUPPLIES	4,700

OTHER SERVICES & CHARGES

5-499-4080 SOFTWARE PROGR/MAINT	34,365
5-499-4090 VOTER REGISTRATION EXPENSE	1,000
5-499-4200 TELEPHONE	3,800
5-499-4270 TRAVEL	7,000
5-499-4280 REGISTRATION FEES	1,000
5-499-4300 ADVERTISING/PUBL	200
5-499-4520 SERV CONTR/EQ REPAIRS	2,000
5-499-4810 DUES	300
5-499-4893 BOOKS/PUBL/BROCHURES	100
5-499-4916 DRINKING WATER SRVC	500
5-499-4999 MISC SERVICES/CHARGES	4,350
TOTAL OTHER SERVICES & CHARGES	54,615

CAPITAL OUTLAY

TOTAL TAX ASSESSOR/COLLECTOR	516,135
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100-GENERAL  
MAINTENANCE

## EXPENDITURES

BUDGET

SALARIES

5-510-1010 SALARIES/YC BLDGS	60,755
5-510-1030 SALARIES/DC BLDGS	3,600
5-510-1031 SALARIES/PLAINS BLDGS	119,602
5-510-1032 SALARIES/CEMETERY	55,888
5-510-1033 PART TIME/COURTHOUSE BLDG	25,000
5-510-1034 PART TIME/CEMETERY	6,500
5-510-1035 PART TIME/COURTHOUSE LAWN	8,000
5-510-1036 PART TIME/DC ANNEX MAINTENANCE	1,000
TOTAL SALARIES	280,345

BENEFITS

5-510-2010 SOCIAL SECURITY	21,447
5-510-2020 RETIREMENT	31,902
5-510-2030 INSURANCE	60,543
TOTAL BENEFITS	113,892

SUPPLIES

5-510-3601 SUPPLIES/COURTHOUSE BLDGS	25,000
5-510-3602 SUPPLIES/COURTHOUSE LAWN	6,000
5-510-3603 SUPPLIES/PLAINS CEMETERY	7,000
5-510-3604 SUPPLIES/LAW ENFORCEMENT BLDGS	5,000
5-510-3605 SUPPLIES/DC TAX OFFICE BLDG	1,500
5-510-3606 SUPPLIES/DC LIBRARY	3,000
5-510-3607 SUPPLIES/PLAINS LIBRARY	3,000
5-510-3608 SUPPLIES/EXTENSION OFFICE	1,500
5-510-3609 SUPPLIES/DC AIRPORT	4,000
5-510-3610 SUPPLIES/COUNTY WELL	8,500
5-510-3611 SUPPLIES/CSCD BLDG	2,500
5-510-3615 SUPPLIES/FUELING STATIONS	1,000
5-510-3616 SUPPLIES/OLD CLINIC	2,000
5-510-3617 SUPPLIES/DC ANNEX BLDG	3,000
5-510-3619 SUPPLIES/SENIOR CITIZEN BLDG	3,500
TOTAL SUPPLIES	76,500

OTHER SERVICES & CHARGES

5-510-4410 UTILITIES/COURTHOUSE BLDGS	40,000
5-510-4412 UTILITIES/COUNTY WELL	5,000
5-510-4413 UTILITIES/CEMETERY	1,000
5-510-4414 UTILITIES/LAW ENF BLDGS	5,000
5-510-4415 UTILITIES/DC TAX OFFICE BLDG	4,000
5-510-4417 UTILITIES/DC ANNEX BLDG	24,000
5-510-4418 UTILITIES/CSCD BLDG	3,500
5-510-4419 UTILITIES/SENIOR CITIZEN BLDG	11,000
5-510-4420 UTILITIES/DC LIBRARY	10,000
5-510-4422 UTILITIES/JAIL	42,000
5-510-4424 UTILITIES/FUELING STATIONS	300
5-510-4439 UTILITIES/EXTENSION OFFICE	4,000

100-GENERAL  
MAINTENANCE

## EXPENDITURES

## BUDGET

5-510-4440 UTILITIES/OLD CLINIC	4,000
5-510-4500 OTHER CHGS/COURTHOUSE BLDGS	100,000
5-510-4501 OTHER CHGS/COURTHOUSE LAWN	10,000
5-510-4502 OTHER CHGS/COUNTY WELL	10,000
5-510-4503 OTHER CHGS/CEMETERY	10,000
5-510-4504 OTHER CHGS/LAW ENF BLDGS	87,405
5-510-4505 OTHER CHGS/DC TAX OFFICE BLDG	4,000
5-510-4506 OTHER CHGS/DC LIBRARY	23,250
5-510-4507 OTHER CHGS/PLAINS LIBRARY	5,000
5-510-4508 OTHER CHGS/EXTENSION BLDG	2,000
5-510-4509 OTHER CHGS/DC AIRPORT	20,000
5-510-4511 OTHER CHGS/CSCD BLDG	2,500
5-510-4517 OTHER CHGS/DC ANNEX BLDG	32,225
5-510-4519 OTHER CHGS/SENIOR CITIZEN BLDG	34,975
5-510-4528 OTHER CHGS/RADIO TOWER	6,500
5-510-4615 OTHER CHGS/FUELING STATIONS	1,000
5-510-4616 OTHER CHGS/OLD CLINIC	4,000
TOTAL OTHER SERVICES & CHARGES	506,655

## CAPITAL OUTLAY

5-510-5500 CAP OUTLAY/COURTHOUSE BLDGS	160,000
5-510-5501 CAP OUTLAY/COURTHOUSE LAWN	10,000
5-510-5502 CAP OUTLAY/COUNTY WELL	15,000
5-510-5503 CAP OUTLAY/CEMETERY	5,000
5-510-5504 CAP OUTLAY/LAW ENF BLDGS	100,000
5-510-5505 CAP OUTLAY/DC OFFICE BLDG	6,500
5-510-5506 CAP OUTLAY/DC LIBRARY	5,000
5-510-5507 CAP OUTLAY/PLAINS LIBRARY	5,000
5-510-5508 CAP OUTLAY/EXTENSION BLDG	6,500
5-510-5509 CAP OUTLAY/DC AIRPORT	6,000
5-510-5511 CAP OUTLAY/CSCD BLDG	6,500
5-510-5513 CAP OUTLAY/NURSING HOME	10,000
5-510-5516 CAP OUTLAY/OLD CLINIC	10,000
5-510-5517 CAP OUTLAY/DC ANNEX BLDG	8,000
5-510-5519 CAP OUTLAY/SENIOR CITIZEN BLDG	6,000
5-510-5528 CAP OUTLAY/RADIO TOWER	15,000
TOTAL CAPITAL OUTLAY	374,500

## DEBT SERVICE

TOTAL MAINTENANCE

1,351,892

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## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
COUNTY SHERIFF

## EXPENDITURES

BUDGET

SALARIES

5-560-1010 SALARIES	1,459,992
5-560-1020 PART TIME SALARIES	1,400
TOTAL SALARIES	1,461,392

BENEFITS

5-560-2010 SOCIAL SECURITY	111,797
5-560-2020 RETIREMENT	175,199
5-560-2030 INSURANCE	407,454
TOTAL BENEFITS	694,450

SUPPLIES

5-560-3010 OFFICE SUPPLIES	10,000
5-560-3300 VEHICLE FUEL & OIL	75,000
5-560-3330 FOOD/PRISONERS	67,500
5-560-3380 JAIL SUPPLIES	20,000
5-560-3390 FIELD SUPPLIES	12,000
5-560-3400 PHOTOGRAPHY SUPPLIES	750
5-560-3410 UNIFORM SUPPLIES	5,000
5-560-3551 PARTS/SUPPLIES	10,000
5-560-3930 COFFEE/SUPPLIES	1,000
5-560-3968 INMATE PHARMACY	8,000
TOTAL SUPPLIES	209,250

OTHER SERVICES & CHARGES

5-560-4120 INMATE MEDICAL	27,000
5-560-4125 MENTAL HEALTH ASSESSMENTS	10,000
5-560-4130 EMPLOYEE PHYSICALS	2,000
5-560-4200 TELEPHONE	7,500
5-560-4207 INTERNET SERVICE	12,449
5-560-4220 RADIO TOWER ANTENNA	4,500
5-560-4261 TRAVEL/SHERIFF	3,000
5-560-4262 TRAVEL/DEPUTIES	6,500
5-560-4263 TRAVEL/JAILERS	6,500
5-560-4280 REGISTRATION FEES	3,000
5-560-4460 CABLE/TELEVISION	5,000
5-560-4520 SERV CONTR/EQ REPAIRS	5,000
5-560-4541 VEHICLE MAINT/REPAIRS	32,000
5-560-4810 DUES	500
5-560-4893 BOOKS/PUBL/BROCHURES	1,200
5-560-4905 OUT OF COUNTY HOUSING	40,000
5-560-4916 DRINKING WATER SRVC	1,200
5-560-4999 MISC SERVICES & CHARGES	28,500
TOTAL OTHER SERVICES & CHARGES	195,849

100-GENERAL  
COUNTY SHERIFF

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

TOTAL COUNTY SHERIFF

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2,560,941

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100-GENERAL  
JUVENILE PROBATION

## EXPENDITURES

BUDGET

SALARIES

5-570-1020 PART TIME SALARIES	26,000
5-570-1073 SALARY/JUV OFFICER	71,067
TOTAL SALARIES	97,067

BENEFITS

5-570-2010 SOCIAL SECURITY	7,426
5-570-2020 RETIREMENT	8,528
5-570-2030 INSURANCE	19,726
TOTAL BENEFITS	35,680

SUPPLIES

5-570-3010 OFFICE SUPPLIES	500
5-570-3110 POSTAGE/BOX RENT	100
5-570-3300 VEHICLE FUEL & OIL	3,700
TOTAL SUPPLIES	4,300

OTHER SERVICES & CHARGES

5-570-4010 ACCOUNTING/AUDITING	2,000
5-570-4200 TELEPHONE	1,200
5-570-4207 INTERNET SERVICE	300
5-570-4270 TRAVEL	2,000
5-570-4280 REGISTRATION FEES	300
5-570-4520 SERV CONTR/EQ REPAIRS	3,000
5-570-4541 VEHICLE MAINT/REPAIRS	300
5-570-4893 BOOKS/PUBL/BROCHURES	250
5-570-4906 NON RESIDENT SERVICES	500
5-570-4907 RESIDENTIAL SERVICES	22,260
5-570-4916 DRINKING WATER SRVC	100
5-570-4999 MISC SERVICES & CHARGES	1,600
TOTAL OTHER SERVICES & CHARGES	33,810

CAPITAL OUTLAY

TOTAL JUVENILE PROBATION	170,857
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100-GENERAL  
HEALTH & SANITATION

## EXPENDITURES

BUDGET

SUPPLIES

5-630-3615 SP HEALTH CLINIC SUPPLIES	1,500
TOTAL SUPPLIES	<u>1,500</u>

OTHER SERVICES & CHARGES

5-630-4401 UTILITIES/SP HEALTH CLINIC	4,000
5-630-4472 SP HEALTH CLINIC SERVICE/CHGS	5,000
5-630-4473 INDIGENT HEALTH	30,000
5-630-4908 AMBULANCE SERVICES	190,000
5-630-4909 AEROCARE SERVICES	38,000
5-630-4910 SP EMERG MED SERVICE	4,000
5-630-4911 SP HEALTH UNIT	22,805
5-630-4912 YC MENTAL HEALTH	5,000
5-630-4999 MISC SERVICES & CHARGES	1,000
TOTAL OTHER SERVICES & CHARGES	<u>299,805</u>

CAPITAL OUTLAY

5-630-5513 CAP OUTLAY/SP HEALTH CLINIC	5,000
TOTAL CAPITAL OUTLAY	<u>5,000</u>

TOTAL HEALTH &amp; SANITATION

306,305

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100-GENERAL  
WELFARE

EXPENDITURES

BUDGET

SUPPLIES

5-640-3330 FOOD	300
5-640-3910 MEDICAL SUPPLIES	300
5-640-3920 CLOTHING	300
TOTAL SUPPLIES	<u>900</u>

OTHER SERVICES & CHARGES

5-640-4120 MEDICAL SERVICES	400
5-640-4260 TRAVEL	300
5-640-4400 UTILITIES	1,000
5-640-4601 RENT/HOUSING	400
5-640-4913 CHILD WELFARE	10,000
5-640-4914 BURIAL EXPENSE	2,000
TOTAL OTHER SERVICES & CHARGES	<u>14,100</u>

TOTAL WELFARE

15,000

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100-GENERAL  
 PLAINS LIBRARY

EXPENDITURES

BUDGET

SALARIES

5-650-1010 SALARIES	109,706
5-650-1020 PART TIME SALARIES	15,500
TOTAL SALARIES	125,206

BENEFITS

5-650-2010 SOCIAL SECURITY	9,579
5-650-2020 RETIREMENT	15,025
5-650-2030 INSURANCE	27,211
TOTAL BENEFITS	51,815

SUPPLIES

5-650-3010 OFFICE SUPPLIES	3,500
5-650-3420 AUDIO/VIDEO SUPPLIES	4,300
5-650-3440 PERIODICALS	2,200
5-650-3910 LIBRARY BOOKS	18,000
5-650-3930 COFFEE/SUPPLIES	125
5-650-3999 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	28,425

OTHER SERVICES & CHARGES

5-650-4200 TELEPHONE	2,000
5-650-4207 INTERNET SERVICE	700
5-650-4270 TRAVEL	1,200
5-650-4280 REGISTRATION FEES	275
5-650-4520 SERV CONTR/EQ REPAIRS	4,500
5-650-4810 DUES	275
5-650-4915 BINDINGS	100
5-650-4916 DRINKING WATER SRVC	400
5-650-4999 MISC SERVICES & CHARGES	1,250
TOTAL OTHER SERVICES & CHARGES	10,700

CAPITAL OUTLAY

TOTAL PLAINS LIBRARY	216,146
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100-GENERAL  
DENVER CITY LIBRARY

## EXPENDITURES

BUDGET

SALARIES

5-651-1010 SALARIES	159,039
5-651-1020 PART TIME SALARIES	11,300
TOTAL SALARIES	170,339

BENEFITS

5-651-2010 SOCIAL SECURITY	13,031
5-651-2020 RETIREMENT	19,085
5-651-2030 INSURANCE	53,057
TOTAL BENEFITS	85,173

SUPPLIES

5-651-3010 OFFICE SUPPLIES	3,800
5-651-3110 POSTAGE/BOX RENT	500
5-651-3420 AUDIO/VIDEO SUPPLIES	4,300
5-651-3440 PERIODICALS	2,500
5-651-3910 LIBRARY BOOKS	18,500
5-651-3930 COFFEE/SUPPLIES	125
TOTAL SUPPLIES	29,725

OTHER SERVICES & CHARGES

5-651-4200 TELEPHONE	2,600
5-651-4207 INTERNET SERVICE	1,600
5-651-4270 TRAVEL	1,200
5-651-4280 REGISTRATION FEES	275
5-651-4520 SERV CONTR/EQ REPAIRS	5,600
5-651-4810 DUES	100
5-651-4915 BINDINGS	300
5-651-4916 DRINKING WATER SRVC	250
5-651-4999 MISC SERVICES/CHARGES	1,400
TOTAL OTHER SERVICES & CHARGES	13,325

CAPITAL OUTLAY

TOTAL DENVER CITY LIBRARY	298,562
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100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

## BUDGET

SALARIES

5-660-1050 SALARIES/DC PARKS	105,222
5-660-1051 SALARIES/PLAINS PARK	57,779
5-660-1052 SALARIES/YC PARK	280,819
5-660-1053 SALARIES/RECREATION	3,000
5-660-1054 PART TIME/DC PARKS	6,000
5-660-1055 PART TIME/PLAINS PARK	30,000
5-660-1056 PART TIME/YC PARK	40,000
5-660-1058 PART TIME/DC POOL	53,760
5-660-1059 PART TIME/PLAINS POOL	54,880
TOTAL SALARIES	<u>631,460</u>

BENEFITS

5-660-2010 SOCIAL SECURITY	48,307
5-660-2020 RETIREMENT	53,618
5-660-2030 INSURANCE	133,323
TOTAL BENEFITS	<u>235,248</u>

SUPPLIES

5-660-3613 SUPPLIES/NEWMAN PARK	2,000
5-660-3614 SUPPLIES/DENVER CITY PARK	19,000
5-660-3615 SUPPLIES/PLAINS PARK	11,000
5-660-3616 SUPPLIES/YOAKUM COUNTY PARK	65,000
5-660-3617 SUPPLIES/PLAINS BALL PARKS	3,000
5-660-3618 SUPPLIES/DC COMMUNITY BLDG	9,000
5-660-3619 SUPPLIES/PLAINS COMMUNITY BLDG	5,000
5-660-3622 SUPPLIES/PLAINS YOUTH CENTER	1,000
5-660-3623 SUPPLIES/RODEO & STOCK BARN	18,000
5-660-3624 SUPPLIES/DC RODEO GROUNDS	750
5-660-3625 SUPPLIES/DC POOL	25,000
5-660-3626 SUPPLIES/PLAINS POOL	16,000
5-660-3627 SUPPLIES/DC BALL PARKS	3,000
TOTAL SUPPLIES	<u>177,750</u>

OTHER SERVICES & CHARGES

5-660-4410 UTILITIES/DENVER CITY PARK	8,000
5-660-4411 UTILITIES/PLAINS PARK	5,000
5-660-4412 UTILITIES/YOAKUM COUNTY PARK	70,000
5-660-4413 UTILITIES/PLAINS BALL PARKS	2,500
5-660-4414 UTILITIES/DC COMMUNITY BLDG	15,000
5-660-4415 UTILITIES/PLAINS COMMUNITY BLD	3,000
5-660-4416 UTILITIES/PLAINS YOUTH CENTER	5,000
5-660-4417 UTILITIES/RODEO & STOCK BARN	7,000
5-660-4418 UTILITIES/DC POOL	15,000
5-660-4419 UTILITIES/NEWMAN PARK	2,500
5-660-4420 UTILITIES/PLAINS POOL	9,000
5-660-4513 OTHER CHGS/NEWMAN PARK	5,000
5-660-4514 OTHER CHGS/DENVER CITY PARK	15,000

100-GENERAL  
PARKS & RECREATION

## EXPENDITURES

## BUDGET

5-660-4515 OTHER CHGS/PLAINS PARK	20,000
5-660-4516 OTHER CHGS/YOAKUM COUNTY PARK	68,900
5-660-4517 OTHER CHGS/PLAINS BALL PARKS	7,500
5-660-4518 OTHER CHGS/DC COMMUNITY BLDG	46,950
5-660-4519 OTHER CHGS/PLAINS COMMUNITY BL	3,500
5-660-4520 OTHER CHGS/COMM BLDG REFUNDS	20,000
5-660-4522 OTHER CHGS/PLAINS YOUTH CENTER	1,000
5-660-4523 OTHER CHGS/RODEO & STOCK BARN	6,500
5-660-4525 OTHER CHGS/DC POOL	10,000
5-660-4526 OTHER CHGS/PLAINS POOL	15,000
5-660-4527 OTHER CHGS/DC BALL PARKS	4,000
5-660-4529 OTHER CHGS/DC RODEO GROUNDS	1,000
TOTAL OTHER SERVICES & CHARGES	366,350

## CAPITAL OUTLAY

5-660-5513 CAP OUTLAY/NEWMAN PARK	5,000
5-660-5514 CAP OUTLAY/DENVER CITY PARK	15,000
5-660-5515 CAP OUTLAY/PLAINS PARK	25,000
5-660-5516 CAP OUTLAY/YOAKUM COUNTY PARK	70,000
5-660-5517 CAP OUTLAY/PLAINS BALLPARKS	10,000
5-660-5518 CAP OUTLAY/DC COMMUNITY BLDG	6,000
5-660-5519 CAP OUTLAY/PLAINS COMMUNITY BD	10,000
5-660-5521 CAP OUTLAY/PLAINS YOUTH CENTER	4,000
5-660-5522 CAP OUTLAY/RODEO & STOCK BARN	20,000
5-660-5525 CAP OUTLAY/DC POOL	15,000
5-660-5526 CAP OUTLAY/PLAINS POOL	20,000
TOTAL CAPITAL OUTLAY	200,000

## TOTAL PARKS &amp; RECREATION

1,610,808  
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100-GENERAL  
 COUNTY AGENT, AG

EXPENDITURES

BUDGET

SALARIES

5-665-1020 PART TIME SALARIES	2,000
5-665-1071 SALARY/SECRETARY	54,157
5-665-1074 SALARY/AGENT	14,687
TOTAL SALARIES	<u>70,844</u>

BENEFITS

5-665-2010 SOCIAL SECURITY	5,420
5-665-2020 RETIREMENT	6,499
5-665-2030 INSURANCE	14,840
TOTAL BENEFITS	<u>26,759</u>

SUPPLIES

5-665-3010 OFFICE SUPPLIES	1,200
5-665-3110 POSTAGE	200
5-665-3300 VEHICLE FUEL & OIL	12,500
5-665-3310 COPY MACHINE SUPPLIES	500
5-665-3390 FIELD SUPPLIES	500
5-665-3450 DEMO SUPPLIES	1,500
TOTAL SUPPLIES	<u>16,400</u>

OTHER SERVICES & CHARGES

5-665-4200 TELEPHONE	2,000
5-665-4270 TRAVEL	10,000
5-665-4280 REGISTRATION FEES	1,250
5-665-4520 SERV CONTR/EQ REPAIRS	1,200
5-665-4541 VEHICLE MAINT/REPAIRS	3,000
5-665-4893 BOOKS/PUBL/BROCHURES	500
5-665-4999 MISC SERVICES/CHARGES	500
TOTAL OTHER SERVICES & CHARGES	<u>18,450</u>

CAPITAL OUTLAY

TOTAL COUNTY AGENT, AG	<u><u>132,453</u></u> =====
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BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
ELECTIONS

EXPENDITURES

BUDGET

SALARIES

5-690-1076 SALARIES/ELECTIONS  
TOTAL SALARIES

16,000  
-----  
16,000

BENEFITS

5-690-2010 SOCIAL SECURITY  
5-690-2020 RETIREMENT  
TOTAL BENEFITS

1,150  
1,050  
-----  
2,200

SUPPLIES

5-690-3943 ELECTION SUPPLIES  
TOTAL SUPPLIES

13,000  
-----  
13,000

OTHER SERVICES & CHARGES

5-690-4520 ELECTION SERV CONTR/EQ REPAIR  
5-690-4883 ELECTION SERVICES/CHARGES  
TOTAL OTHER SERVICES & CHARGES

7,745  
10,000  
-----  
17,745

TOTAL ELECTIONS

48,945  
=====

100-GENERAL  
NON DEPARTMENTAL

## EXPENDITURES

BUDGET

SALARIES

5-695-1060 SALARIES/DPS	15,000
5-695-1061 SALARY/SENIOR CITIZENS PLAINS	25,000
TOTAL SALARIES	40,000

BENEFITS

5-695-2010 SOCIAL SECURITY	3,198
5-695-2020 RETIREMENT	4,800
5-695-2030 INSURANCE	11,520
TOTAL BENEFITS	19,518

SUPPLIES

5-695-3939 DPS SUPPLIES	4,000
5-695-3940 SENIOR CITIZEN SUPPLIES PLAINS	3,500
5-695-3941 SENIOR CITIZEN SUPPLIES DC	6,500
5-695-3944 EMERGENCY MANAGEMENT SUPPLIES	2,000
5-695-3945 DRUG EDUCATION SUPPLIES	1,000
TOTAL SUPPLIES	17,000

OTHER SERVICES & CHARGES

5-695-4881 DPS SERVICES/CHARGES	2,500
5-695-4882 SENIOR CITIZEN SER/CHGS PLAINS	3,000
5-695-4884 EMERGENCY MANAGEMENT SERV/CHGS	16,000
5-695-4885 DRUG EDUCATION SERV/CHGS	1,000
5-695-4886 YC FAMILY LITERACY	40,000
5-695-4887 ECONOMIC DEVELOPMENT	55,000
5-695-4888 SENIOR CITIZEN SERV/CHGS DC	6,000
5-695-4889 SENIOR CITIZEN MEAL PROGRAM	30,000
5-695-4890 SENIOR CITIZEN STAFF SUPPORT	16,400
5-695-4922 CONTINGENCY EXPENSE	1,631,620
5-695-4923 HISTORICAL FUND	2,000
5-695-4924 DC FIRE DEPARTMENT	15,000
5-695-4925 PLAINS FIRE DEPARTMENT	99,000
5-695-4927 YC APPRAISAL DISTRICT	158,705
5-695-4928 YOAKUM COUNTY SWCD	2,500
5-695-4929 YC NURSING HOME	1,800,000
5-695-4940 GRANT EXPENDITURES	24,000
TOTAL OTHER SERVICES & CHARGES	3,902,725

CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL

3,979,243  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

100-GENERAL  
DEPT 700

EXPENDITURES

BUDGET

TOTAL EXPENDITURES

=====

16,174,839

=====

OTHER FINANCING (USES)

5-700-7220 TRANSFER TO CRTHOUSE SECURITY

50,000

5-700-7340 TRANSFER TO PLAINS AIRPORT

40,000

5-700-7360 TRANSFER TO YC LANDFILL

423,124

5-700-7800 TRANSFER TO HOSPITAL

348,250

5-700-7802 TRSFR TO HOSP-BOARD & RET INS

567,250

5-700-7820 TRANSFER TO CLINICS

150,000

TOTAL OTHER FINANCING (USES)

-----

1,578,624

TOTAL EXPENDITURES & OTHER (USES)

17,753,463

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

151-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	112,000
TOTAL LICENSES AND PERMITS	<u>112,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	5,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>5,000</u>
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	18,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>19,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,010,683
TOTAL BUDGET BALANCE	<u>2,010,683</u>
TOTAL REVENUES	2,148,183 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	731,386
TOTAL OTHER FINANCING SOURCES	<u>814,135</u>
TOTAL REVENUES & OTHER SOURCES	2,962,318 =====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

## EXPENDITURES

BUDGET

SALARIES

5-151-1010 SALARIES	388,852
5-151-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>418,852</u>

BENEFITS

5-151-2010 SOCIAL SECURITY	32,043
5-151-2020 RETIREMENT	46,663
5-151-2030 INSURANCE	106,113
TOTAL BENEFITS	<u>184,819</u>

SUPPLIES

5-151-3300 FUEL & OIL	160,000
5-151-3340 CHEMICALS/FERTILIZER	5,000
5-151-3370 ASPHALT/ROAD MATERIALS	350,000
5-151-3592 RIGHT OF WAY MAINT	10,000
5-151-3600 SUPPLIES	40,000
TOTAL SUPPLIES	<u>565,000</u>

OTHER SERVICES & CHARGES

5-151-4180 DRUG/ALCOHOL SCREENING	1,000
5-151-4200 TELEPHONE	2,000
5-151-4207 INTERNET SERVICE	850
5-151-4400 UTILITIES	7,500
5-151-4531 BLDG MAINT/REPAIRS	20,000
5-151-4541 VEHICLE MAINT/REPAIRS	20,000
5-151-4551 EQUIP MAINT/REPAIRS	45,000
5-151-4820 PROPERTY INSURANCE	15,000
5-151-4922 CONTINGENCY EXPENSE	25,000
5-151-4999 MISC SERVICES/CHARGES	28,300
TOTAL OTHER SERVICES & CHARGES	<u>164,650</u>

CAPITAL OUTLAY

5-151-5600 IMPROVEMENTS	10,000
5-151-5650 LAND	125,000
5-151-5700 EQUIPMENT	350,000
TOTAL CAPITAL OUTLAY	<u>485,000</u>

TOTAL PRECINCT 1

1,818,321

TOTAL EXPENDITURES

1,818,321

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

151-ROAD AND BRIDGE/PRECINCT  
PRECINCT 1

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,818,321

=====

152-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	112,000
TOTAL LICENSES AND PERMITS	<u>112,000</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	5,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>5,000</u>
 <u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	20,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUES	500
TOTAL MISCELLANEOUS	<u>21,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	2,292,089
TOTAL BUDGET BALANCE	<u>2,292,089</u>
 TOTAL REVENUES	 2,431,589 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	731,386
TOTAL OTHER FINANCING SOURCES	<u>814,135</u>
 TOTAL REVENUES & OTHER SOURCES	 3,245,724 =====

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

## EXPENDITURES

BUDGET

SALARIES

5-152-1010 SALARIES	388,604
5-152-1020 PART TIME SALARIES	30,000
TOTAL SALARIES	<u>418,604</u>

BENEFITS

5-152-2010 SOCIAL SECURITY	32,024
5-152-2020 RETIREMENT	46,633
5-152-2030 INSURANCE	93,873
TOTAL BENEFITS	<u>172,530</u>

SUPPLIES

5-152-3300 FUEL & OIL	160,000
5-152-3340 CHEMICALS/FERTILIZER	4,000
5-152-3370 ASPHALT/ROAD MATERIALS	350,000
5-152-3592 RIGHT OF WAY MAINT	6,000
5-152-3600 SUPPLIES	44,000
TOTAL SUPPLIES	<u>564,000</u>

OTHER SERVICES & CHARGES

5-152-4180 DRUG/ALCOHOL SCREENING	1,000
5-152-4200 TELEPHONE	3,480
5-152-4207 INTERNET SERVICE	720
5-152-4400 UTILITIES	6,000
5-152-4531 BLDG MAINT/REPAIRS	3,000
5-152-4541 VEHICLE MAINT/REPAIRS	15,000
5-152-4551 EQUIP MAINT/REPAIRS	45,000
5-152-4820 PROPERTY INSURANCE	15,000
5-152-4922 CONTINGENCY EXPENSE	25,000
5-152-4999 MISC SERVICES/CHARGES	2,560
TOTAL OTHER SERVICES & CHARGES	<u>116,760</u>

CAPITAL OUTLAY

5-152-5600 IMPROVEMENTS	20,000
5-152-5650 LAND	125,000
5-152-5700 EQUIPMENT	400,000
TOTAL CAPITAL OUTLAY	<u>545,000</u>

TOTAL PRECINCT 2

1,816,894  
=====

TOTAL EXPENDITURES

1,816,894  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

152-ROAD AND BRIDGE/PRECINCT  
PRECINCT 2

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,816,894  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

153-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	112,000
TOTAL LICENSES AND PERMITS	<u>112,000</u>
 <u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	5,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>5,000</u>
 <u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	2,500
TOTAL CHARGES FOR SERVICES	<u>2,500</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>11,500</u>
 <u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,107,866
TOTAL BUDGET BALANCE	<u>1,107,866</u>
 TOTAL REVENUES	 1,238,866 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	746,386
TOTAL OTHER FINANCING SOURCES	<u>829,135</u>
 TOTAL REVENUES & OTHER SOURCES	 2,068,001 =====



153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

## EXPENDITURES

BUDGET

SALARIES

5-153-1010 SALARIES	384,698
5-153-1020 PART TIME SALARIES	45,000
TOTAL SALARIES	<u>429,698</u>

BENEFITS

5-153-2010 SOCIAL SECURITY	32,872
5-153-2020 RETIREMENT	46,164
5-153-2030 INSURANCE	87,753
TOTAL BENEFITS	<u>166,789</u>

SUPPLIES

5-153-3300 FUEL & OIL	130,000
5-153-3340 CHEMICALS/FERTILIZER	500
5-153-3370 ASPHALT/ROAD MATERIALS	250,000
5-153-3592 RIGHT OF WAY MAINT	8,000
5-153-3600 SUPPLIES	42,000
TOTAL SUPPLIES	<u>430,500</u>

OTHER SERVICES & CHARGES

5-153-4180 DRUG/ALCOHOL SCREENING	500
5-153-4200 TELEPHONE	700
5-153-4207 INTERNET SERVICE	790
5-153-4400 UTILITIES	8,000
5-153-4531 BLDG MAINT/REPAIRS	10,000
5-153-4541 VEHICLE MAINT/REPAIRS	15,000
5-153-4551 EQUIP MAINT/REPAIRS	75,000
5-153-4820 PROPERTY INSURANCE	15,000
5-153-4922 CONTINGENCY EXPENSE	25,000
5-153-4999 MISC SERVICES/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>154,990</u>

CAPITAL OUTLAY

5-153-5600 IMPROVEMENTS	14,500
5-153-5650 LAND	125,000
5-153-5700 EQUIPMENT	300,000
TOTAL CAPITAL OUTLAY	<u>439,500</u>

TOTAL PRECINCT 3

1,621,477

=====

TOTAL EXPENDITURES

1,621,477

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

153-ROAD AND BRIDGE/PRECINCT  
PRECINCT 3

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,621,477  
=====

154-ROAD AND BRIDGE/PRECINCT

REVENUES	BUDGET
<hr/>	
<u>LICENSES AND PERMITS</u>	
302-2700 MOTOR VEHICLE REGISTRATION	112,000
TOTAL LICENSES AND PERMITS	<u>112,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>	
303-3350 GROSS WEIGHT AND AXLE WEIGHT F	5,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>5,000</u>
<u>CHARGES FOR SERVICES</u>	
304-4330 ROAD CROSSING FEES	1,000
TOTAL CHARGES FOR SERVICES	<u>1,000</u>
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	10,000
306-6400 SALE OF ASSETS	1,000
306-6599 OTHER REVENUE	500
TOTAL MISCELLANEOUS	<u>11,500</u>
<u>BUDGET BALANCE</u>	
308-8100 BALANCE JANUARY 1	1,307,274
TOTAL BUDGET BALANCE	<u>1,307,274</u>
TOTAL REVENUES	1,436,774 =====
<u>OTHER FINANCING SOURCES</u>	
307-0160 TRANSFER FROM ROAD & BRIDGE	82,749
307-0170 TRANSFER FROM FML	746,386
TOTAL OTHER FINANCING SOURCES	<u>829,135</u>
TOTAL REVENUES & OTHER SOURCES	2,265,909 =====

154-ROAD AND BRIDGE/PRECINCT  
PRECINCT 4

## EXPENDITURES

BUDGET

SALARIES

5-154-1010 SALARIES	388,914
5-154-1020 PART TIME SALARIES	60,000
TOTAL SALARIES	<u>448,914</u>

BENEFITS

5-154-2010 SOCIAL SECURITY	34,342
5-154-2020 RETIREMENT	46,670
5-154-2030 INSURANCE	93,873
TOTAL BENEFITS	<u>174,885</u>

SUPPLIES

5-154-3300 FUEL & OIL	135,000
5-154-3340 CHEMICALS/FERTILIZER	3,000
5-154-3370 ASPHALT/ROAD MATERIALS	250,000
5-154-3600 SUPPLIES	50,000
TOTAL SUPPLIES	<u>438,000</u>

OTHER SERVICES & CHARGES

5-154-4180 DRUG/ALCOHOL SCREENING	500
5-154-4200 TELEPHONE	1,200
5-154-4207 INTERNET SERVICE	2,000
5-154-4400 UTILITIES	8,000
5-154-4531 BLDG MAINT/REPAIRS	10,000
5-154-4551 EQUIP MAINT/REPAIRS	100,000
5-154-4820 PROPERTY INSURANCE	15,000
5-154-4922 CONTINGENCY EXPENSE	25,000
5-154-4999 MISC SERVICES/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>166,700</u>

CAPITAL OUTLAY

5-154-5616 NEW BUILDINGS	50,000
5-154-5650 LAND	125,000
5-154-5700 EQUIPMENT	279,000
TOTAL CAPITAL OUTLAY	<u>454,000</u>

TOTAL PRECINCT 4

1,682,499

=====

TOTAL EXPENDITURES

1,682,499

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES &amp; OTHER (USES)

1,682,499

=====

155-ROAD AND BRIDGE/CITY STRT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

1,000  
1,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

166,489  
166,489

TOTAL REVENUES

167,489  
=====

OTHER FINANCING SOURCES

307-0160 TRANSFER FROM ROAD & BRIDGE  
TOTAL OTHER FINANCING SOURCES

100,000  
100,000

TOTAL REVENUES & OTHER SOURCES

267,489  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

155-ROAD AND BRIDGE/CITY STRT  
CITY STREETS

EXPENDITURES

BUDGET

SUPPLIES

5-155-3370 ASPHALT/ROAD MATERIALS NORTH

106,995

5-155-3372 ASPHALT/ROAD MATERIALS SOUTH

160,494

TOTAL SUPPLIES

267,489

OTHER SERVICES & CHARGES

TOTAL CITY STREETS

267,489

=====

TOTAL EXPENDITURES

267,489

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

267,489

=====

160-ROAD AND BRIDGE

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	420,742
301-1200 DELINQUENT TAXES	4,250
301-1300 PENALTY & INTEREST	3,000
TOTAL TAXES	<u>427,992</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	3,004
TOTAL MISCELLANEOUS	<u>3,004</u>

TOTAL REVENUES

430,996  
=====

160-ROAD AND BRIDGE  
ROAD & BRIDGE

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-160-7151 TRANSFER TO PREC #1	82,749
5-160-7152 TRANSFER TO PREC #2	82,749
5-160-7153 TRANSFER TO PREC #3	82,749
5-160-7154 TRANSFER TO PREC #4	82,749
5-160-7155 TRANSFER TO CITY STREETS	100,000
TOTAL OTHER FINANCING (USES)	430,996

TOTAL EXPENDITURES & OTHER (USES)	430,996
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BUDGET LISTING

AS OF: AUGUST 31ST, 2022

170-FARM/MARKET LATERAL

REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	2,920,936
301-1200 DELINQUENT TAXES	12,112
301-1300 PENALTY & INTEREST	7,500
TOTAL TAXES	<u>2,940,548</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	14,996
TOTAL MISCELLANEOUS	<u>14,996</u>

TOTAL REVENUES

2,955,544  
=====

170-FARM/MARKET LATERAL  
FARM/MARKET LATERAL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

5-170-7151 TRANSFER TO PREC #1

731,386

5-170-7152 TRANSFER TO PREC #2

731,386

5-170-7153 TRANSFER TO PREC #3

746,386

5-170-7154 TRANSFER TO PREC #4

746,386

TOTAL OTHER FINANCING (USES)

2,955,544

TOTAL EXPENDITURES & OTHER (USES)

2,955,544  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

180-LATERAL ROAD

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3310 STATE HIGHWAY ALLOCATION

16,850

TOTAL INTERGOVERNMENTAL REVENUE

16,850

MISCELLANEOUS

306-6100 INTEREST EARNINGS

22

TOTAL MISCELLANEOUS

22

BUDGET BALANCE

TOTAL REVENUES

16,872

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

180-LATERAL ROAD  
LATERAL ROAD

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-180-4941 LATERAL ROAD/PREC #1	4,218
5-180-4942 LATERAL ROAD/PREC #2	4,218
5-180-4943 LATERAL ROAD/PREC #3	4,218
5-180-4944 LATERAL ROAD/PREC #4	4,218
TOTAL OTHER SERVICES & CHARGES	<u>16,872</u>

TOTAL LATERAL ROAD	16,872
	=====

TOTAL EXPENDITURES	16,872
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	16,872
	=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

200-JURY

## REVENUES

BUDGET

TAXES

301-1100 CURRENT TAXES	37,074
301-1200 DELINQUENT TAXES	832
301-1300 PENALTY & INTEREST	520
TOTAL TAXES	<u>38,426</u>

INTERGOVERNMENTAL REVENUE

303-3410 STATE JUROR REIMBURSEMENT	4,000
303-3999 INTERGOVERNMENTAL REVENUE	75,862
TOTAL INTERGOVERNMENTAL REVENUE	<u>79,862</u>

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS	500
304-4251 FEES/JUSTICE OF THE PEACE	100
TOTAL CHARGES FOR SERVICES	<u>600</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	2,500
TOTAL MISCELLANEOUS	<u>2,500</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	1,052,621
TOTAL BUDGET BALANCE	<u>1,052,621</u>

TOTAL REVENUES

1,174,009
=====

200-JURY  
 JURY

EXPENDITURES

BUDGET

SALARIES

5-200-1075 SALARY/COURT REPORTER	89,508
TOTAL SALARIES	<u>89,508</u>

BENEFITS

5-200-2010 SOCIAL SECURITY	6,848
5-200-2020 RETIREMENT	10,741
5-200-2030 INSURANCE	19,726
TOTAL BENEFITS	<u>37,315</u>

SUPPLIES

OTHER SERVICES & CHARGES

5-200-4263 TRAVEL/COURT REPORTER	1,000
5-200-4931 DISTR COURT REPORTER	2,000
5-200-4932 COUNTY COURT REPORTER	2,000
5-200-4935 GRAND JURORS	8,000
5-200-4936 PETIT JURORS/DISTRICT	30,000
5-200-4937 PETIT JURORS/COUNTY	11,000
5-200-4938 PETIT JURORS/JP	1,000
5-200-4939 JURORS MEALS	1,000
5-200-4999 MISC SERVICES/CHARGES	2,500
TOTAL OTHER SERVICES & CHARGES	<u>58,500</u>

TOTAL JURY	185,323
	=====

TOTAL EXPENDITURES	185,323
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	185,323
	=====

210-CO CLERK RECORDS MGMT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES  
TOTAL CHARGES FOR SERVICES

25,000  
25,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

1,000  
1,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

132,403  
132,403

TOTAL REVENUES

158,403  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

210-CO CLERK RECORDS MGMT & P  
CO CLERK RECORDS MGT & P

EXPENDITURES

BUDGET

SUPPLIES

5-210-3010 OFFICE SUPPLIES  
TOTAL SUPPLIES

10,000  
-----  
10,000

OTHER SERVICES & CHARGES

5-210-4520 SERV CONTR/EQ REPA  
5-210-4525 RECORDS PRESERVATION  
TOTAL OTHER SERVICES & CHARGES

25,000  
60,000  
-----  
85,000

CAPITAL OUTLAY

TOTAL CO CLERK RECORDS MGT & P

-----  
-----  
95,000  
=====

TOTAL EXPENDITURES

95,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

-----  
95,000  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

211-CO CLERK RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

30,000

TOTAL CHARGES FOR SERVICES

30,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS

1,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

158,726

TOTAL BUDGET BALANCE

158,726

TOTAL REVENUES

189,726

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

211-CO CLERK RECORDS ARCHIVE  
CO CLERK RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-211-4525 RECORDS ARCHIVAL

80,000

TOTAL OTHER SERVICES & CHARGES

80,000

TOTAL CO CLERK RECORDS ARCHIVE

80,000

=====

TOTAL EXPENDITURES

80,000

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

80,000

=====

212-DIST CLERK REC MGMT & PRE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES  
TOTAL CHARGES FOR SERVICES

1,000  
1,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

50  
50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

7,760  
7,760

TOTAL REVENUES

8,810  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

212-DIST CLERK REC MGMT & PRE  
DIST CLERK RECORDS MGMT

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

213-FAMILY PROTECTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 FAMILY PROTECTION FEES  
TOTAL CHARGES FOR SERVICES

500  
-----  
500

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

10  
-----  
10

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

263  
-----  
263

TOTAL REVENUES

773  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

213-FAMILY PROTECTION  
FAMILY PROTECTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-213-4526 FAMILY PROTECTION PROG/SERVICE

773

TOTAL OTHER SERVICES & CHARGES

773

TOTAL FAMILY PROTECTION

773

=====

TOTAL EXPENDITURES

773

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

773

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

214-CHILD ABUSE PREVENTION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

100

TOTAL CHARGES FOR SERVICES

100

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

105

=====

214-CHILD ABUSE PREVENTION  
CHILD ABUSE PREVENTION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====  
=====

OTHER FINANCING (USES)

=====  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

215-DC RECORDS ARCHIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS ARCHIVE FEES

400

TOTAL CHARGES FOR SERVICES

400

MISCELLANEOUS

306-6100 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS

25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

7,166

TOTAL BUDGET BALANCE

7,166

TOTAL REVENUES

7,591

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

215-DC RECORDS ARCHIVE  
DC RECORDS ARCHIVE

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

216-CC/DC COURT TECHNOLOGY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 CC COURT TECHNOLOGY FEES

16

304-4252 DC COURT TECHNOLOGY FEES

100

TOTAL CHARGES FOR SERVICES

116

MISCELLANEOUS

306-6100 INTEREST EARNINGS

15

TOTAL MISCELLANEOUS

15

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,404

TOTAL BUDGET BALANCE

3,404

TOTAL REVENUES

3,535

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

216-CC/DC COURT TECHNOLOGY  
CC/DC COURT TECHNOLOGY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

OTHER FINANCING (USES)

\_\_\_\_\_  
=====

=====

=====

\_\_\_\_\_  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

217-JUSTICE COURT TECH JP I

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES

2,000

TOTAL CHARGES FOR SERVICES

2,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

200

TOTAL MISCELLANEOUS

200

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

20,685

TOTAL BUDGET BALANCE

20,685

TOTAL REVENUES

22,885

=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

22,885

=====

217-JUSTICE COURT TECH JP I  
 JUSTICE COURT TECH JP 1

EXPENDITURES

BUDGET

SUPPLIES

5-217-3700 EQUIPMENT UNDER \$5000	3,000
TOTAL SUPPLIES	<u>3,000</u>

OTHER SERVICES & CHARGES

5-217-4270 CONFERENCES/SEMINARS	2,000
5-217-4550 EQUIPMENT MAINTENANCE/REPAIRS	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	4,000

CAPITAL OUTLAY

5-217-5700 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	<u>5,000</u>

TOTAL JUSTICE COURT TECH JP 1	12,000
	=====

TOTAL EXPENDITURES	12,000
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	12,000
	=====

218-JUSTICE COURT TECH JP 2

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4252 FEES/JP #2

1,000

TOTAL CHARGES FOR SERVICES

1,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

75

TOTAL MISCELLANEOUS

75

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

5,502

TOTAL BUDGET BALANCE

5,502

TOTAL REVENUES

6,577

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

218-JUSTICE COURT TECH JP 2  
JUSTICE COURT TECH JP 2

EXPENDITURES

BUDGET

SUPPLIES

5-218-3700 EQUIPMENT UNDER \$5000  
TOTAL SUPPLIES

3,000  
-----  
3,000

OTHER SERVICES & CHARGES

5-218-4270 CONFERENCES/SEMINARS  
5-218-4550 EQUIPMENT MAINTENANCE/REPAIRS  
TOTAL OTHER SERVICES & CHARGES

1,200  
-----  
1,000  
-----  
2,200

CAPITAL OUTLAY

TOTAL JUSTICE COURT TECH JP 2

-----  
-----  
5,200  
=====

TOTAL EXPENDITURES

5,200  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

-----  
5,200  
=====



220-COURTHOUSE SECURITY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS	1,500
304-4251 FEES/JP #1	1,500
304-4252 FEES/JP #2	1,250
TOTAL CHARGES FOR SERVICES	4,250

MISCELLANEOUS

306-6100 INTEREST EARNINGS	250
TOTAL MISCELLANEOUS	250

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	61,047
TOTAL BUDGET BALANCE	61,047

TOTAL REVENUES

65,547  
 =====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL	50,000
TOTAL OTHER FINANCING SOURCES	50,000

TOTAL REVENUES & OTHER SOURCES

115,547  
 =====

220-COURTHOUSE SECURITY  
COURTHOUSE SECURITY

EXPENDITURES

BUDGET

SUPPLIES

5-220-3999 MISCELLANEOUS SUPPLIES  
TOTAL SUPPLIES

1,500  
1,500

OTHER SERVICES & CHARGES

5-220-4270 CONFERENCES/SEMINARS  
5-220-4551 EQUIP MAINT/REPAIRS  
TOTAL OTHER SERVICES & CHARGES

800  
800  
1,600

CAPITAL OUTLAY

5-220-5600 IMPROVEMENTS  
5-220-5700 EQUIPMENT  
TOTAL CAPITAL OUTLAY

7,500  
84,947  
92,447

TOTAL COURTHOUSE SECURITY

95,547  
=====

TOTAL EXPENDITURES

95,547  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

95,547  
=====

221-JUSTICE COURT BLDG SECURI

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES/JP #1	500
304-4252 FEES/JP #2	350
TOTAL CHARGES FOR SERVICES	<u>850</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	75
TOTAL MISCELLANEOUS	<u>75</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	663
TOTAL BUDGET BALANCE	<u>663</u>

TOTAL REVENUES

1,588  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

221-JUSTICE COURT BLDG SECURI  
JUSTICE COURT BLDG SECUR

EXPENDITURES

BUDGET

SUPPLIES

5-221-3700 EQUIPMENT UNDER \$5000  
TOTAL SUPPLIES

1,025  
-----  
1,025

OTHER SERVICES & CHARGES

-----

CAPITAL OUTLAY

=====

TOTAL JUSTICE COURT BLDG SECUR

1,025  
=====

TOTAL EXPENDITURES

1,025  
=====

OTHER FINANCING (USES)

-----

TOTAL EXPENDITURES & OTHER (USES)

1,025  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

222-JUSTICE COURT SUPPORT

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES / JP#1

300

304-4252 FEES / JP #2

1,500

TOTAL CHARGES FOR SERVICES

1,800

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS

10

BUDGET BALANCE

TOTAL REVENUES

1,810

=====

225-SPECIALTY COURT

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS  
TOTAL CHARGES FOR SERVICES

300  
-----  
300

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

5  
-----  
5

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

831  
-----  
831

TOTAL REVENUES

1,136  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

227-COURT FACILITY FEE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

600

TOTAL CHARGES FOR SERVICES

600

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

605

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

228-LANGUAGE ACCESS

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4250 FEES/COUNTY & DISTRICT CLERKS

80

304-4251 FEES / JP#1

50

304-4252 FEES / JP #2

200

TOTAL CHARGES FOR SERVICES

330

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS

5

BUDGET BALANCE

TOTAL REVENUES

335

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

230-CRIMINAL DISTRICT ATTORNE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 HOT CHECK FEES

1,000

TOTAL CHARGES FOR SERVICES

1,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,844

TOTAL BUDGET BALANCE

3,844

TOTAL REVENUES

4,894

=====

230-CRIMINAL DISTRICT ATTORNE  
 CRIMINAL DISTRICT ATTY

EXPENDITURES

BUDGET

SALARIES

5-230-1010 SALARIES	3,000
TOTAL SALARIES	<u>3,000</u>

BENEFITS

5-230-2010 SOCIAL SECURITY	230
5-230-2020 RETIREMENT	<u>360</u>
TOTAL BENEFITS	590

SUPPLIES

5-230-3010 OFFICE SUPPLIES	601
5-230-3700 EQUIPMENT UNDER \$5000	<u>103</u>
TOTAL SUPPLIES	704

OTHER SERVICES & CHARGES

5-230-4270 CONFERENCES/SEMINARS	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	600

CAPITAL OUTLAY

TOTAL CRIMINAL DISTRICT ATTY	<u>4,894</u>
	=====

TOTAL EXPENDITURES	<u>4,894</u>
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>4,894</u>
	=====

232-PRETRIAL DIVERSION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 PRETRIAL DIVERSION FEES  
TOTAL CHARGES FOR SERVICES

10,000  
10,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

65  
65

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

19,208  
19,208

TOTAL REVENUES

29,273  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

232-PRETRIAL DIVERSION  
PRETRIAL DIVERSION

EXPENDITURES

BUDGET

SUPPLIES

5-232-3010 SUPPLIES	2,000
5-232-3700 EQUIPMENT UNDER \$5000	<u>3,000</u>
TOTAL SUPPLIES	5,000

OTHER SERVICES & CHARGES

5-232-4200 TELEPHONE	1,000
5-232-4270 TRAVEL	2,500
5-232-4999 MISC SERVICES/CHARGES	<u>1,550</u>
TOTAL OTHER SERVICES & CHARGES	<u>5,050</u>

TOTAL PRETRIAL DIVERSION	10,050
	=====

TOTAL EXPENDITURES	10,050
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	10,050
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

233-TRUANCY PREVENTION & DIVE

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4251 FEES / JP #1

2,000

304-4252 FEES / JP #2

1,700

TOTAL CHARGES FOR SERVICES

3,700

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

11,042

TOTAL BUDGET BALANCE

11,042

TOTAL REVENUES

14,792

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

235-JAIL COMMISSARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4240 COMMISSARY REVENUE  
TOTAL CHARGES FOR SERVICES

4,000  
4,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
306-6252 PHONE CARD REVENUE  
TOTAL MISCELLANEOUS

250  
10,000  
10,250

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

24,555  
24,555

TOTAL REVENUES

38,805  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

235-JAIL COMMISSARY  
JAIL COMMISSARY

EXPENDITURES

BUDGET

SUPPLIES

5-235-3360 INMATE SUPPLIES

5,000

5-235-3385 INMATE PHONE CARDS

12,000

TOTAL SUPPLIES

17,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JAIL COMMISSARY

17,000

TOTAL EXPENDITURES

17,000

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

17,000

260-LAW LIBRARY

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4200 LAW LIBRARY FEES  
TOTAL CHARGES FOR SERVICES

3,000  
3,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

25  
25

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

1,179  
1,179

TOTAL REVENUES

4,204  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

260-LAW LIBRARY  
LAW LIBRARY

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-260-4893 BOOKS/PUBL/BROCHURES

4,204

TOTAL OTHER SERVICES & CHARGES

4,204

TOTAL LAW LIBRARY

4,204

=====

TOTAL EXPENDITURES

4,204

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,204

=====

270-PROBATE EDUCATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4210 PROBATE EDUCATION FEES  
TOTAL CHARGES FOR SERVICES

100  
-----  
100

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

9  
-----  
9

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

1,105  
-----  
1,105

TOTAL REVENUES

1,214  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

270-PROBATE EDUCATION  
PROBATE EDUCATION

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-270-4270 CONFERENCES/SEMINARS

1,200

TOTAL OTHER SERVICES & CHARGES

1,200

TOTAL PROBATE EDUCATION

1,200

=====

TOTAL EXPENDITURES

1,200

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,200

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

277-ABANDONED VEHICLES

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS

4

306-6401 SALE OF ABANDONED VEHICLES

1,000

306-6402 TOWING FEES REIMBURSED

500

TOTAL MISCELLANEOUS

1,504

BUDGET BALANCE

308-0100 BALANCE JANUARY 1

223

TOTAL BUDGET BALANCE

223

TOTAL REVENUES

1,727

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

277-ABANDONED VEHICLES  
ABANDONED VEHICLES

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

5-277-4300 ADVERTISING/PUBL

500

5-277-4356 TOWING FEES

1,227

TOTAL OTHER SERVICES & CHARGES

1,727

TOTAL ABANDONED VEHICLES

1,727

=====

TOTAL EXPENDITURES

1,727

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

1,727

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

280-SPECIAL VIDEO

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4220 VIDEO FEES

200

304-4230 VIDEO COPIES

500

TOTAL CHARGES FOR SERVICES

700

MISCELLANEOUS

306-6100 INTEREST EARNINGS

40

TOTAL MISCELLANEOUS

40

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,458

TOTAL BUDGET BALANCE

3,458

TOTAL REVENUES

4,198

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

280-SPECIAL VIDEO  
SPECIAL VIDEO

EXPENDITURES

BUDGET

SUPPLIES

5-280-3010 OFFICE SUPPLIES

1,423

5-280-3700 EQUIPMENT UNDER \$5000

1,275

TOTAL SUPPLIES

2,698

OTHER SERVICES & CHARGES

5-280-4520 SERV CONTR/EQ REPAIRS

1,500

TOTAL OTHER SERVICES & CHARGES

1,500

CAPITAL OUTLAY

TOTAL SPECIAL VIDEO

4,198

TOTAL EXPENDITURES

4,198

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

4,198

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

295-TA/C SPECIAL INVENTORY

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

\_\_\_\_\_  
9  
9

BALANCE JANUARY 1

308-8100 BALANCE JANUARY 1  
TOTAL BALANCE JANUARY 1

\_\_\_\_\_  
1,259  
\_\_\_\_\_  
1,259

TOTAL REVENUES

\_\_\_\_\_  
1,268  
=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

295-TA/C SPECIAL INVENTORY  
TA/C SPECIAL INVENTORY

EXPENDITURES

BUDGET

3-NOT USED

5-295-3700 EQUIPMENT UNDER \$5000

200

TOTAL 3-NOT USED

200

OTHER SERVICES & CHARGES

5-295-4999 MISCELLANEOUS

71

TOTAL OTHER SERVICES & CHARGES

71

CAPITAL OUTLAY

TOTAL TA/C SPECIAL INVENTORY

271

TOTAL EXPENDITURES

271

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

271

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

300-YOAKUM COUNTY FORFEITURE

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	1
306-6150 CONFISCATIONS/FORFEITURES	10,000
TOTAL MISCELLANEOUS	<u>10,001</u>
 <u>BUDGET BALANCE</u>	 <u><u>          </u></u>
TOTAL REVENUES	10,001 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0304 FROM YCSO SEIZURE FUND	10,000
TOTAL OTHER FINANCING SOURCES	<u>10,000</u>
TOTAL REVENUES & OTHER SOURCES	20,001 =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

300-YOAKUM COUNTY FORFEITURE  
YC FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-309-3010 OFFICE SUPPLIES

500

5-309-3999 MISCELLANEOUS SUPPLIES

500

TOTAL SUPPLIES

1,000

OTHER SERVICES & CHARGES

5-309-4040 LEGAL FEES

1,000

5-309-4110 INVESTIGATIVE EXPENSE

1,500

TOTAL OTHER SERVICES & CHARGES

2,500

CAPITAL OUTLAY

5-309-5700 EQUIPMENT

16,501

TOTAL CAPITAL OUTLAY

16,501

TOTAL YC FORFEITURE

20,001

=====

TOTAL EXPENDITURES

20,001

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,001

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

305-YCSO FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

27  
-----  
27

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

8  
-----  
8

TOTAL REVENUES

35  
=====

OTHER FINANCING SOURCES

307-0304 TRNSFR FROM YCSO SEIZURE FUND  
TOTAL OTHER FINANCING SOURCES

20,000  
-----  
20,000

TOTAL REVENUES & OTHER SOURCES

20,035  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

305-YCSO FORFEITURE FUND  
YCSO FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-311-3010 OFFICE SUPPLIES

200

5-311-3999 OTHER SUPPLIES

335

TOTAL SUPPLIES

535

OTHER SERVICES & CHARGES

5-311-4040 LEGAL FEES

1,000

5-311-4110 INVESTIGATIVE EXPENSE

1,000

5-311-4596 TOWING FEES

500

TOTAL OTHER SERVICES & CHARGES

2,500

CAPITAL OUTLAY

5-311-5700 EQUIPMENT

17,000

TOTAL CAPITAL OUTLAY

17,000

TOTAL YCSO FORFEITURE

20,035

=====

TOTAL EXPENDITURES

20,035

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

20,035

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

306-CDA FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
306-6150 SEIZURE FORFEITURES  
TOTAL MISCELLANEOUS

50  
5,000  
5,050

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

616  
616

TOTAL REVENUES

5,666  
=====

OTHER FINANCING SOURCES

307-0307 FROM CDA SEIZURE FUND  
TOTAL OTHER FINANCING SOURCES

5,000  
5,000

TOTAL REVENUES & OTHER SOURCES

10,666  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

306-CDA FORFEITURE FUND  
CDA FORFEITURE

EXPENDITURES

BUDGET

SUPPLIES

5-312-3010 OFFICE SUPPLIES	500
5-312-3999 OTHER SUPPLIES	500
TOTAL SUPPLIES	1,000

OTHER SERVICES & CHARGES

5-312-4040 LEGAL FEES	1,000
5-312-4110 INVESTIGATIVE EXPENSE	1,000
5-312-4999 OTHER EXPENDITURES	1,000
TOTAL OTHER SERVICES & CHARGES	3,000

CAPITAL OUTLAY

5-312-5700 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL CDA FORFEITURE	9,000
	=====

TOTAL EXPENDITURES	9,000
	=====

OTHER FINANCING (USES)

5-312-7399 TRANSFER TO OTHER FUNDS	1,000
TOTAL OTHER FINANCING (USES)	1,000

TOTAL EXPENDITURES & OTHER (USES)	10,000
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

320-YC RECORDS MANAGEMENT & P

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 RECORDS MGMT & PRESERV FEES

2,500

TOTAL CHARGES FOR SERVICES

2,500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

88

TOTAL MISCELLANEOUS

88

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

11,908

TOTAL BUDGET BALANCE

11,908

TOTAL REVENUES

14,496

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

320-YC RECORDS MANAGEMENT & P  
Y.C. RECORDS MANAGEMENT

EXPENDITURES

BUDGET

SALARIES

5-320-1020 PART TIME SALARIES  
TOTAL SALARIES

4,000  
4,000

BENEFITS

5-320-2010 SOCIAL SECURITY  
5-320-2020 RETIREMENT  
TOTAL BENEFITS

306  
480  
786

SUPPLIES

\_\_\_\_\_

OTHER SERVICES & CHARGES

\_\_\_\_\_

CAPITAL OUTLAY

=====

TOTAL Y.C. RECORDS MANAGEMENT

4,786  
=====

TOTAL EXPENDITURES

4,786  
=====

OTHER FINANCING (USES)

\_\_\_\_\_

TOTAL EXPENDITURES & OTHER (USES)

4,786  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

321-COURT RECORD PRESERVATION

REVENUES

BUDGET

CHARGES FOR SERVICES

304-4230 COURT RECORD PRESERVATION FEES

500

TOTAL CHARGES FOR SERVICES

500

MISCELLANEOUS

306-6100 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS

50

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

6,314

TOTAL BUDGET BALANCE

6,314

TOTAL REVENUES

6,864

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

321-COURT RECORD PRESERVATION  
COURT RECORD PRESERVATIO

EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

=====  
=====

OTHER FINANCING (USES)

=====  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

340-YOAKUM COUNTY AIRPORT AT

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3400 STATE GRANT REVENUE

50,000

TOTAL INTERGOVERNMENTAL REVENUE

50,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

10

306-6200 AIRPORT LEASE REVENUE

1,200

TOTAL MISCELLANEOUS

1,210

BUDGET BALANCE

TOTAL REVENUES

51,210

=====

OTHER FINANCING SOURCES

307-0100 GENERAL FUND

40,000

TOTAL OTHER FINANCING SOURCES

40,000

TOTAL REVENUES & OTHER SOURCES

91,210

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

340-YOAKUM COUNTY AIRPORT AT  
YOAKUM COUNTY AIRPORT AT

EXPENDITURES

BUDGET

SALARIES

BENEFITS

SUPPLIES

5-340-3340 CHEMICALS/FERTILIZER

3,000

5-340-3370 ASPHALT/ROAD MATERIALS

25,000

5-340-3563 GROUNDS MAINT SUPPL

15,000

TOTAL SUPPLIES

43,000

OTHER SERVICES & CHARGES

5-340-4400 UTILITIES

3,500

5-340-4556 GROUNDS MAINT/REPAIRS

5,000

5-340-4999 MISC SERVICE/CHARGES

5,000

TOTAL OTHER SERVICES & CHARGES

13,500

TOTAL YOAKUM COUNTY AIRPORT AT

56,500

=====

TOTAL EXPENDITURES

56,500

=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

56,500

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

360-YOAKUM COUNTY LANDFILL

REVENUES

BUDGET

CHARGES FOR SERVICES

304-1000 TIPPING REVENUE

300,000

TOTAL CHARGES FOR SERVICES

300,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

5,000

TOTAL MISCELLANEOUS

5,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

720,316

TOTAL BUDGET BALANCE

720,316

TOTAL REVENUES

1,025,316

=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND

423,124

TOTAL OTHER FINANCING SOURCES

423,124

TOTAL REVENUES & OTHER SOURCES

1,448,440

=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

## EXPENDITURES

BUDGET

SALARIES

5-360-1010 SALARIES	186,300
5-360-1020 PART TIME SALARIES	20,000
TOTAL SALARIES	<u>206,300</u>

BENEFITS

5-360-2010 SOCIAL SECURITY	15,782
5-360-2020 RETIREMENT	24,756
5-360-2030 INSURANCE	46,937
TOTAL BENEFITS	<u>87,475</u>

SUPPLIES

5-360-3010 OFFICE SUPPLIES	5,000
5-360-3300 FUEL & OIL	60,000
5-360-3600 SUPPLIES/PARTS	30,000
5-360-3999 MISCELLANEOUS SUPPLIES	4,000
TOTAL SUPPLIES	<u>99,000</u>

OTHER SERVICES & CHARGES

5-360-4200 TELEPHONE	3,000
5-360-4270 TRAVEL	5,000
5-360-4280 REGISTRATION FEES	1,500
5-360-4400 UTILITIES	2,500
5-360-4541 VEHICLE MAINT/REPAIRS	3,000
5-360-4551 EQUIP MAINT/REPAIRS	45,000
5-360-4810 DUES	500
5-360-4820 PROPERTY INSURANCE	2,500
5-360-4922 CONTINGENCY EXPENSE	45,000
5-360-4995 STATE TIPPING FEES	12,000
5-360-4999 MISC SERVICES/CHARGES	30,000
TOTAL OTHER SERVICES & CHARGES	<u>150,000</u>

CAPITAL OUTLAY

5-360-5700 EQUIPMENT	200,000
TOTAL CAPITAL OUTLAY	<u>200,000</u>

DEBT SERVICE

TOTAL YC LANDFILL	<u>742,775</u>
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## TOTAL EXPENDITURES

742,775
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BUDGET LISTING

AS OF: AUGUST 31ST, 2022

360-YOAKUM COUNTY LANDFILL  
YC LANDFILL

EXPENDITURES

BUDGET

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

742,775

=====



385-ARP GRANT FUND

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

MISCELLANEOUS

306-6100 INTEREST EARNINGS  
TOTAL MISCELLANEOUS

10,000  
10,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1  
TOTAL BUDGET BALANCE

1,697,237  
1,697,237

TOTAL REVENUES

1,707,237  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

700-PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT

EXPENDITURES

BUDGET

SUPPLIES

5-701-3701 CAP OUT UNDER \$5000/YC PARK  
TOTAL SUPPLIES

5,000  
5,000

OTHER SERVICES & CHARGES

5-701-4601 OTHER CHGS/YC PARK GOLF COURSE  
TOTAL OTHER SERVICES & CHARGES

2,000  
2,000

CAPITAL OUTLAY

5-701-5601 YC PARK GOLF COURSE  
5-701-5604 ADA IMPROVEMENTS  
5-701-5617 BLDG RENOVATIONS  
5-701-5625 RECREATION IMPROVEMENTS  
TOTAL CAPITAL OUTLAY

100,000  
10,000  
500,000  
275,000  
885,000

TOTAL PERMANENT IMPROVEMENT

892,000  
=====

TOTAL EXPENDITURES

892,000  
=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)

892,000  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

800-YOAKUM COUNTY HOSPITAL

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

CHARGES FOR SERVICES

304-4500 HOSPITAL RECEIPTS	24,596,450
304-4510 PLAINS CLINIC RECEIPTS	620,025
304-4520 WTMC CLINIC RECEIPTS	4,636,717
304-4530 PLAINS WELLNESS CTR RECEIPTS	25,000
TOTAL CHARGES FOR SERVICES	<u>29,878,192</u>

MISCELLANEOUS

306-6100 INTEREST EARNINGS	40,000
306-6500 OTHER REVENUES	1,881,200
TOTAL MISCELLANEOUS	<u>1,921,200</u>

BUDGET BALANCE

308-8100 BALANCE JANUARY 1	474,002
TOTAL BUDGET BALANCE	<u>474,002</u>

TOTAL REVENUES

32,273,394  
=====

OTHER FINANCING SOURCES

307-0100 TRANSFER FROM GENERAL FUND	348,250
307-0102 TRSFR FROM GEN- BOARD&RET INS	567,250
TOTAL OTHER FINANCING SOURCES	<u>915,500</u>

TOTAL REVENUES & OTHER SOURCES

33,188,894  
=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

800-YOAKUM COUNTY HOSPITAL  
 YOAKUM COUNTY HOSPITAL

EXPENDITURES

BUDGET

SALARIES

5-800-1010 SALARIES	10,032,210
TOTAL SALARIES	<u>10,032,210</u>

BENEFITS

5-800-2010 SOCIAL SECURITY	751,155
5-800-2020 RETIREMENT	1,203,865
5-800-2030 INSURANCE	<u>2,678,724</u>
TOTAL BENEFITS	4,633,744

SUPPLIES

5-800-3950 MATERIALS MANAGEMENT	<u>288,033</u>
TOTAL SUPPLIES	288,033

OTHER SERVICES & CHARGES

5-800-4877 NURSING SUPERVISION	11,500
5-800-4950 PHYSICAL THERAPY	26,800
5-800-4952 SPEECH THERAPY	50,000
5-800-4954 OCCUPATIONAL THERAPY	1,000
5-800-4959 BUSINESS OFFICE	268,810
5-800-4960 LAUNDRY & LINENS	200,000
5-800-4961 DSRIP PROJECTS	25,000
5-800-4962 ADMINISTRATION	1,139,103
5-800-4963 DIETARY	161,000
5-800-4964 HOUSEKEEPING	102,000
5-800-4965 OPERATION OF PLANT	541,500
5-800-4966 NURSING SERVICE	1,439,500
5-800-4967 RESPIRATORY THERAPY	861,500
5-800-4968 PHARMACY	1,595,395
5-800-4969 MEDICAL RECORDS	160,350
5-800-4970 OPERATING ROOMS	673,300
5-800-4971 ANESTHESIOLOGY	868,704
5-800-4972 RADIOLOGY	413,100
5-800-4973 LABORATORY	1,157,246
5-800-4976 EMERGENCY ROOM	1,023,598
5-800-4979 RECOVERY ROOM	75,500
5-800-4983 BLOOD	90,000
5-800-4984 SOCIAL SERVICES	5,500
5-800-4986 WELLNESS CENTER	51,000
5-800-4990 INFORMATION TECHNOLOGY	<u>411,500</u>
TOTAL OTHER SERVICES & CHARGES	11,352,906

CAPITAL OUTLAY

TOTAL YOAKUM COUNTY HOSPITAL	<u><u>26,306,893</u></u>
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## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

800-YOAKUM COUNTY HOSPITAL  
PLAINS CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-810-1010 SALARIES	461,297
TOTAL SALARIES	<u>461,297</u>

BENEFITS

5-810-2010 SOCIAL SECURITY	35,289
5-810-2020 RETIREMENT	55,355
5-810-2030 INSURANCE	<u>101,203</u>
TOTAL BENEFITS	191,847

SUPPLIES

5-810-3010 OFFICE SUPPLIES	13,000
5-810-3110 POSTAGE & FREIGHT	750
5-810-3320 CUSTODIAL SUPPLIES	7,000
5-810-3910 MEDICAL SUPPLIES	50,000
5-810-3968 PHARMACY SUPPLIES	24,000
5-810-3999 MISCELLANEOUS	<u>1,500</u>
TOTAL SUPPLIES	96,250

OTHER SERVICES & CHARGES

5-810-4136 DOCTORS GUARANTEE	48,000
5-810-4200 TELEPHONE	15,000
5-810-4260 TRAVEL	3,000
5-810-4276 CONTINUING EDUCATION	1,500
5-810-4300 ADVERTISING/PUBLICATIONS	3,000
5-810-4400 UTILITIES	5,500
5-810-4520 SERV CONTR/EQ REPAIRS	2,500
5-810-4531 REPAIRS	5,000
5-810-4810 DUES AND SUBSCRIPTIONS	850
5-810-4956 COMMUNITY OUTREACH	1,000
5-810-4978 CONTRACT FEES	43,000
5-810-4985 COLLECTION EXPENSE	2,500
5-810-4990 INFORMATION TECHNOLOGY	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>133,850</u>

TOTAL PLAINS CLINIC

883,244

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

800-YOAKUM COUNTY HOSPITAL  
RURAL HEALTH CLINIC

EXPENDITURES

BUDGET

SALARIES

5-820-1010 SALARIES	1,865,901
TOTAL SALARIES	<u>1,865,901</u>

BENEFITS

5-820-2010 SOCIAL SECURITY	142,741
5-820-2020 RETIREMENT	223,909
5-820-2030 INSURANCE	<u>584,684</u>
TOTAL BENEFITS	951,334

SUPPLIES

5-820-3010 OFFICE SUPPLIES	55,000
5-820-3110 POSTAGE AND FREIGHT	3,000
5-820-3320 HOUSEKEEPING SUPPLIES	5,000
5-820-3910 MEDICAL SUPPLIES	100,000
5-820-3968 PHARMACY SUPPLIES	<u>150,000</u>
TOTAL SUPPLIES	313,000

OTHER SERVICES & CHARGES

5-820-4136 DOCTORS GUARANTEE	2,207,000
5-820-4200 TELEPHONE	4,000
5-820-4270 TRAVEL	7,000
5-820-4276 CONTINUING EDUCATION	8,000
5-820-4300 ADVERTISING	70,000
5-820-4400 UTILITIES	22,000
5-820-4520 SERV CONTRACT/ EQ REPAIRS	3,540
5-820-4531 REPAIRS	8,000
5-820-4810 DUES AND SUBSCRIPTIONS	2,000
5-820-4978 CONTRACT FEES	350,000
5-820-4985 COLLECTION EXPENSE	2,500
5-820-4990 INFORMATION TECHNOLOGY	10,000
5-820-4999 OTHER EXPENSE	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>2,696,040</u>

TOTAL RURAL HEALTH CLINIC

5,826,275

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

800-YOAKUM COUNTY HOSPITAL  
PLAINS WELLNESS CENTER

EXPENDITURES

BUDGET

SALARIES

5-835-1010 SALARIES	87,071
TOTAL SALARIES	<u>87,071</u>

BENEFITS

5-835-2010 SOCIAL SECURITY	6,661
5-835-2020 RETIREMENT	10,448
5-835-2030 INSURANCE	<u>26,905</u>
TOTAL BENEFITS	44,014

SUPPLIES

5-835-3010 OFFICE SUPPLIES	4,000
5-835-3320 HOUSEKEEPING SUPPLIES	<u>8,000</u>
TOTAL SUPPLIES	12,000

OTHER SERVICES & CHARGES

5-835-4270 TRAVEL	500
5-835-4276 CONTINUING EDUCATION	500
5-835-4300 ADVERTISING	1,000
5-835-4400 UTILITIES	6,000
5-835-4520 REPAIRS	3,000
5-835-4978 CONTRACT FEES	1,500
5-835-4999 OTHER EXPENSE	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	<u>13,250</u>

TOTAL PLAINS WELLNESS CENTER	156,335
	=====

TOTAL EXPENDITURES	33,172,747
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	<u>33,172,747</u>
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

310-YC HOSPITAL DISPROPORTION

REVENUES

BUDGET

INTERGOVERNMENTAL REVENUE

303-3340 DISPRO/UC FUNDS

500,000

TOTAL INTERGOVERNMENTAL REVENUE

500,000

MISCELLANEOUS

306-6100 INTEREST EARNINGS

22,000

TOTAL MISCELLANEOUS

22,000

BUDGET BALANCE

308-8100 BALANCE JANUARY 1

3,654,051

TOTAL BUDGET BALANCE

3,654,051

TOTAL REVENUES

4,176,051

=====

OTHER FINANCING SOURCES

TOTAL REVENUES & OTHER SOURCES

4,176,051

=====



BUDGET LISTING

AS OF: AUGUST 31ST, 2022

310-YC HOSPITAL DISPROPORTION  
 Y.C. HOSP. DISPROPORTION

EXPENDITURES

BUDGET

SUPPLIES

5-310-3010 SUPPLIES	2,000
TOTAL SUPPLIES	<u>2,000</u>

OTHER SERVICES & CHARGES

5-310-4955 PHYSICIAN RECRUITMENT	30,000
5-310-4956 COMMUNITY OUTREACH	25,000
5-310-4957 TUITION GRANTS	25,000
5-310-4999 MISC SERVICES/CHARGES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>85,000</u>

CAPITAL OUTLAY

5-310-5600 IMPROVEMENTS	2,665,883
5-310-5700 EQUIPMENT	1,423,168
TOTAL CAPITAL OUTLAY	<u>4,089,051</u>

TOTAL Y.C. HOSP. DISPROPORTION	4,176,051
	=====

TOTAL EXPENDITURES	4,176,051
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	4,176,051
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2022

840-DIALYSIS CLINIC

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
304-4520 CLINIC RECEIPTS	1,362,460
TOTAL CHARGES FOR SERVICES	<u>1,362,460</u>
 <u>MISCELLANEOUS</u>	
306-6100 INTEREST EARNINGS	3,500
TOTAL MISCELLANEOUS	<u>3,500</u>
 TOTAL REVENUES	 1,365,960 =====
 <u>OTHER FINANCING SOURCES</u>	
307-0100 TRANSFER FROM GENERAL FUND	150,000
TOTAL OTHER FINANCING SOURCES	<u>150,000</u>
 TOTAL REVENUES & OTHER SOURCES	 1,515,960 =====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2022

840-DIALYSIS CLINIC  
DIALYSIS CLINIC

## EXPENDITURES

BUDGET

SALARIES

5-840-1010 SALARIES	576,595
TOTAL SALARIES	576,595

BENEFITS

5-840-2010 SOCIAL SECURITY	43,466
5-840-2020 RETIREMENT	69,192
5-840-2030 INSURANCE	126,874
TOTAL BENEFITS	239,532

SUPPLIES

5-840-3010 OFFICE SUPPLIES	20,000
5-840-3110 POSTAGE AND FREIGHT	1,600
5-840-3320 HOUSEKEEPING SUPPLIES	20,000
5-840-3910 MEDICAL SUPPLIES	150,000
TOTAL SUPPLIES	191,600

OTHER SERVICES & CHARGES

5-840-4200 TELEPHONE	7,800
5-840-4270 TRAVEL	8,000
5-840-4276 CONTINUING EDUCATION	5,000
5-840-4300 ADVERTISING	6,000
5-840-4400 UTILITIES	20,000
5-840-4500 REPAIRS	25,000
5-840-4505 PREVENTIVE MAINTENANCE	22,000
5-840-4520 SERVICE CONTRACTS	23,798
5-840-4810 DUES AND SUBSCRIPTIONS	7,000
5-840-4968 PHARMACY	185,000
5-840-4978 CONTRACT FEES	125,000
5-840-4980 MEDICAL DIRECTOR	63,136
5-840-4990 INFORMATION TECHNOLOGY	10,000
5-840-4999 OTHER EXPENSES	500
TOTAL OTHER SERVICES & CHARGES	508,234

TOTAL DIALYSIS CLINIC	1,515,961
	=====

TOTAL EXPENDITURES	1,515,961
	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES & OTHER (USES)	1,515,961
	=====

\*\*\* END OF REPORT \*\*\*

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

YOAKUM COUNTY

Taxing Unit Name

80,645,674,914

Phone (area code and number)

609 COWBOY WAY

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

PO BOX 250

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.	<b>2021 total taxable value.</b> 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). <sup>1</sup>	\$ 1,935,698,488
2.	<b>2021 tax ceilings.</b> 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. <sup>2</sup>	\$ 23,602,625
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,912,095,863
4.	<b>2021 total adopted tax rate.</b>	\$ 0.745000/\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>1,912,095,863</u>
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ <u>0</u>
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> 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. <b>Absolute exemptions.</b> Use 2021 market value:..... \$ <u>331,159</u> B. <b>Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>2,972,238</u> C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ <u>3,303,397</u>
11.	<b>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.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. <b>2021 market value:</b> ..... \$ <u>871,905</u> B. <b>2022 productivity or special appraised value:</b> ..... - \$ <u>178,280</u> C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ <u>693,625</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>3,997,022</u>
13.	<b>2021 captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ <u>1,908,098,841</u>
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>14,215,336</u>
16.	<b>Taxes refunded for years preceding tax year 2021.</b> 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. <sup>9</sup>	\$ <u>9,391</u>
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ <u>14,224,727</u>
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> 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. <sup>11</sup> A. <b>Certified values:</b> ..... \$ <u>3,807,456,135</u> B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ <u>0</u> C. <b>Pollution control and energy storage system exemption:</b> 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. <b>Tax increment financing:</b> 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. <sup>12</sup> ..... - \$ <u>0</u> E. <b>Total 2022 value.</b> Add A and B, then subtract C and D.	\$ <u>3,807,456,135</u>

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

Line	No New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>13</sup></p> <p><b>A. 2022 taxable value of properties under protest.</b> 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.<sup>14</sup> ..... \$ <u>          0</u></p> <p><b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> 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.<sup>15</sup> ..... + \$ <u>          0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>          0</u></p>	
20.	<b>2022 tax ceilings.</b> 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. <sup>16</sup>	\$ <u>24,125,489</u>
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>3,783,330,646</u>
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ <u>          0</u>
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> 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. <sup>19</sup>	\$ <u>3,964,765</u>
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ <u>3,964,765</u>
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>3,779,365,881</u>
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.376378</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ <u>0.452076</u> /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ <u>0.715449</u> /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,912,095,863</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>13,680,070</u>
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;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>8,606</u></p> <p><b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ <u>0</u></p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ <u>0</u></p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>8,606</u></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ <u>13,688,676</u>
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,779,365,881</u>
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.362195</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.000000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.000000</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ <u>0</u></p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.000000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.000000</u> /\$100

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code § 26.044  
<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p>A. <b>2022 indigent defense compensation expenditures.</b> 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>11,550</u></p> <p>B. <b>2021 indigent defense compensation expenditures.</b> 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>6,055</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000145</u>/<sub>\$100</sub></p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000008</u>/<sub>\$100</sub></p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000008</u> / <sub>\$100</sub>
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p>A. <b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p>B. <b>2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / <sub>\$100</sub>
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. <b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p>B. <b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / <sub>\$100</sub>
39.	<p><b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.362203</u> / <sub>\$100</sub>
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u>/<sub>\$100</sub></p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.362203</u> / <sub>\$100</sub>
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.374880</u> / <sub>\$100</sub>

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.000000</u> /\$100
42.	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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.<sup>28</sup></p> <p>Enter debt amount ..... \$ <u>0</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ <u>0</u>
43.	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
44.	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector.<sup>30</sup> ..... <u>98.00</u>%</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... <u>98.80</u>%</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... <u>98.83</u>%</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... <u>99.53</u>%</p> <p><b>E.</b> 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%.<sup>31</sup></p>	<u>98.80</u> %
46.	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,783,330,646</u>
48.	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
49.	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.374880</u> /\$100
D49.	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.000000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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>0.453398</u> /\$100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> 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>0.147185</u> /\$100
64.	<b>2020 unused increment rate.</b> 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>0.035000</u> /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.000000</u> /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ <u>0.182185</u> /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> 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>0.635586</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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.362203</u> /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,783,330,646</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.013215</u> /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.375418</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.<sup>46</sup>

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.<sup>47</sup>

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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> 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.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> 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. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> /\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ <u>0.000000</u> /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ <u>0.000000</u> /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.000000</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.452076 /\$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.** ..... \$ 0.635586 /\$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.** ..... \$ 0.375418 /\$100  
If applicable, enter the 2022 de minimis rate from Line 72.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

**print here** ANN SAXON  
Printed Name of Taxing Unit Representative

**sign here**   
Taxing Unit Representative

8/5/2022  
Date

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

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

YOAKUM FC & LR

Taxing Unit Name

80,645,674,914

Phone (area code and number)

609 COWBOY WAY

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

PO BOX 250

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.	<b>2021 total taxable value.</b> 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). <sup>1</sup>	\$ 1,932,341,257
2.	<b>2021 tax ceilings.</b> 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. <sup>2</sup>	\$ 23,602,625
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,908,738,632
4.	<b>2021 total adopted tax rate.</b>	\$ 0.150000/\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:..... \$ 0	
	B. 2021 values resulting from final court decisions:..... -\$ 0	
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:..... \$ 0	
	B. 2021 disputed value:..... -\$ 0	
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ <u>1,908,738,632</u>
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ <u>0</u>
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> 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. <b>Absolute exemptions.</b> Use 2021 market value: ..... \$ <u>330,979</u> B. <b>Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ <u>3,191,238</u> C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ <u>3,522,217</u>
11.	<b>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.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. <b>2021 market value:</b> ..... \$ <u>871,905</u> B. <b>2022 productivity or special appraised value:</b> ..... - \$ <u>178,280</u> C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ <u>693,625</u>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ <u>4,215,842</u>
13.	<b>2021 captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ <u>1,904,522,790</u>
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>2,856,784</u>
16.	<b>Taxes refunded for years preceding tax year 2021.</b> 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. <sup>9</sup>	\$ <u>1,607</u>
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ <u>2,858,391</u>
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> 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. <sup>11</sup> A. <b>Certified values:</b> ..... \$ <u>3,804,095,667</u> B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ <u>0</u> C. <b>Pollution control and energy storage system exemption:</b> 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. <b>Tax increment financing:</b> 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. <sup>12</sup> ..... - \$ <u>0</u> E. <b>Total 2022 value.</b> Add A and B, then subtract C and D.	\$ <u>3,804,095,667</u>

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

No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> A. <b>2022 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ <u>0</u> B. <b>2022 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ <u>0</u> C. <b>Total value under protest or not certified.</b> Add A and B. \$ <u>0</u>	
20.	<b>2022 tax ceilings.</b> 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. <sup>16</sup>	\$ <u>24,125,489</u>
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>3,779,970,178</u>
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ <u>3,956,597</u>
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ <u>3,956,597</u>
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>3,776,013,581</u>
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.075698</u> / \$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ <u>0.452076</u> / \$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Voter-Approval Tax Rate Worksheet		Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ <u>0.150000</u> / \$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,908,738,632</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ <u>2,863,107</u>
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;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>1,515</u></p> <p><b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ <u>0</u></p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ <u>0</u></p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>1,515</u></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ <u>2,864,622</u>
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,776,013,581</u>
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.075863</u> /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.000000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.000000</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ <u>0</u></p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.000000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.000000</u> /\$100

<sup>23</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.041



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p>A. <b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>          0</u></p> <p>B. <b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. .... \$ <u>          0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/ \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/ \$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / \$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p>A. <b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>          0</u></p> <p>B. <b>2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>          0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/ \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/ \$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / \$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. <b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>          0</u></p> <p>B. <b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>          0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u>/ \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> / \$100
39.	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.075863</u> / \$100
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>          0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u>/ \$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.075863</u> / \$100
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.078518</u> / \$100

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> 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. <sup>28</sup></p> <p>Enter debt amount ..... \$ <u>          0</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>          0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>          0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>          0</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ <u>          0</u>
43.	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>          0</u>
44.	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>          0</u>
45.	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>          98.00</u> %</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... <u>          98.80</u> %</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... <u>          98.83</u> %</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... <u>          99.53</u> %</p> <p><b>E.</b> 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%. <sup>31</sup></p>	<u>          98.80</u> %
46.	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>          0</u>
47.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,779,970,178</u>
48.	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.000000</u> /\$100
49.	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.078518</u> /\$100
D49.	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.000000</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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>0.453393</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> 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. <sup>32</sup> 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.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.000000</u> /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.452076</u> /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.000000</u> /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.000000</u> /\$100

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

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

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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> 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>0.147185</u> /\$100
64.	<b>2020 unused increment rate.</b> 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>0.035000</u> /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.000000</u> /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ <u>0.182185</u> /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> 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>0.635586</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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.075863</u> /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,779,970,178</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.013227</u> /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.000000</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.089090</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.<sup>46</sup>

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.<sup>47</sup>

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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> 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.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> 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. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.000000 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.452076 /\$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.** ..... \$ 0.635586 /\$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.** ..... \$ 0.089090 /\$100  
If applicable, enter the 2022 de minimis rate from Line 72.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>



ANN SAXON

Printed Name of Taxing Unit Representative



Taxing Unit Representative



8/5/2022

Date

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