

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-310-101	CURRENT AD VALOREM TAXES	5508,549.00	5303,081.00	5275,664.50	99.48	4816,229.19		4440,989.17		4165,610.60
2022 010-310-104	SALES TAX	480,000.00	450,000.00	476,381.20	105.86	470,923.52		480,865.46		418,367.88
2022 010-320-210	MIXED BEVERAGE TAX	4,500.00	3,000.00	5,590.96	186.37	4,804.04		2,771.22		580.05
2022 010-320-211	BEER WINE & LIQUOR	2,300.00	2,000.00	2,260.00	113.00	2,030.00		1,115.00		2,655.00
2022 010-330-340	STATE REVENUES	30,000.00	30,000.00	27,120.89	90.40	27,387.28		33,173.22		30,561.93
2022 010-330-505	INMATE HOUSING	360,000.00	450,000.00	335,280.82	74.51	356,035.35		834,327.92		345,288.48
2022 010-330-506	MARLIN CONTRACT DIST/JAILER	1.00	1.00	.00	.00	.00		.00		.00
2022 010-330-507	INMATE MEDICAL	1.00	.00	.00	.00	.00		.00		.00
2022 010-340-341	ADULT/JUVENILE FEES	6,000.00	6,000.00	1,477.67	24.63	6,390.93		6,540.26		6,505.07
2022 010-340-401	FEES OF OFFICE-CO.JUDGE	600.00	600.00	1,076.00	179.33	879.00		550.00		1,164.00
2022 010-340-402	FEES OF OFFICE-SHERIFF	20,000.00	27,000.00	17,260.73	63.93	24,385.93		35,820.15		24,575.83
2022 010-340-403	FEES OF OFFICE-CO.TREASURER	20,000.00	20,000.00	17,744.95	88.72	14,381.69		19,837.86		21,893.23
2022 010-340-404	FEES OF OFFICE-CO.CLERK	170,000.00	170,000.00	161,591.03	95.05	173,964.48		182,052.19		179,756.39
2022 010-340-405	FEES OF OFFICE-TAX A/C	230,000.00	250,000.00	220,084.02	88.03	205,153.72		210,807.82		256,147.30
2022 010-340-406	FEES OF OFFICE-DIST.ATTY.	2,000.00	4,000.00	1,066.80	26.67	3,978.59		4,219.80		3,910.43
2022 010-340-407	FEES OF OFFICE-DIST.CLERK	110,000.00	110,000.00	87,180.55	79.26	121,060.90		115,815.38		100,327.88
2022 010-340-415	FEES OF OFFICE-JP PCT.1	40,000.00	45,000.00	32,500.87	72.22	40,624.01		46,484.49		56,870.67
2022 010-340-416	FEES OF OFFICE-JP PCT.2	35,000.00	37,000.00	41,558.13	112.32	33,674.04		35,241.93		48,956.38
2022 010-340-417	FEES OF OFFICE-JP PCT.3	16,000.00	17,000.00	16,687.76	98.16	15,512.56		20,409.76		18,608.71
2022 010-340-418	FEES OF OFFICE-JP PCT.4	42,000.00	38,000.00	47,237.78	124.31	41,544.25		39,595.00		44,859.78
2022 010-340-491	CARRY OVER CONTINGENCY	387,652.00	.00	.00	.00	.00		.00		.00
2022 010-340-492	CARRY OVER 2021	50,640.00	60,000.00	.00	.00	.00		.00		.00
2022 010-340-493	PRE-TRIAL INTERVENTION PROGR	25,000.00	12,000.00	40,710.00	339.25	28,530.00		.00		.00
2022 010-340-494	JUVENILE PROBATION SUPPLEMEN	4,800.00	4,800.00	4,400.00	91.67	.00		.00		.00
2022 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00	1,992.00	.00	.00	.00		.00		.00
2022 010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	.00	.00	.00		.00		.00
2022 010-340-497	CO JUDGE STATE JUV SUPPLEMEN	7,200.00	7,200.00	.00	.00	.00		.00		.00
2022 010-340-498	AIR AMBULANCE SERVICE CONTRA	1.00	1.00	.00	.00	.00		.00		.00
2022 010-340-499	HEALTHY COUNTY PROGRAM	1.00	1.00	600.00	.00	.00		.00		.00
2022 010-340-500	FALLS CO CAD INSURANCE FEES	1.00	1.00	57,679.30	930.00	.00		.00		.00
2022 010-350-505	FINES & FORFEITURES	2,300.00	2,600.00	2,825.00	108.65	2,732.00		3,005.00		3,995.00
2022 010-360-601	INTEREST EARNINGS	1.00	1.00	7,192.08	208.00	11,349.33		.00		3,618.50
2022 010-360-700	MISCELLANEOUS REVENUE	40,000.00	50,000.00	30,705.39	61.41	337,358.19		63,411.32		28,728.99
2022 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00	.00	15,169.43	.00	401,691.19		.00		.00
2022 010-370-200	FALLS ON BRAZOS PARK RENT	13,000.00	10,000.00	13,070.00	130.70	12,220.00		12,990.00		8,845.00
2022 010-390-100	TRANSFER IN	1.00	.00	.00	.00	2,587.96		1,117.12		3,524.87
2022 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00	.00	.00	.00	.00		.00		.00
2022 010-399-999	TOTAL REVENUE	7634,742.00	7136,478.00	6940,115.86	97.25	7155,428.15		6591,140.07		5775,351.97

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CO. CLK. FALLS CO.

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-400-101	SALARY - CO.JUDGE	37,746.00	37,746.00	36,173.25	95.83	37,146.00	35,946.00	35,346.00
2022 010-400-105	ADMINISTRATIVE ASSISTANT (1)	32,598.00	32,598.00	31,239.75	95.83	31,998.00	30,798.00	30,198.00
2022 010-400-107	STATE SUPPLEMENT	25,200.00	25,200.00	24,150.00	95.83	25,200.00	25,200.00	25,200.00
2022 010-400-108	JUVENILE STATE SUPPLEMENT	7,200.00	7,200.00	.00	.00	.00	.00	.00
2022 010-400-113	LONGEVITY PAY	660.00	600.00	550.00	91.67	540.00	480.00	420.00
2022 010-400-151	VISITING JUDGE	500.00	500.00	.00	.00	.00	222.71	.00
2022 010-400-201	FICA MATCHING	7,911.00	7,310.00	7,009.90	95.89	7,210.92	7,024.18	6,930.44
2022 010-400-202	GROUP INSURANCE (2)	17,430.00	14,741.00	14,882.56	100.96	8,928.14	16,135.68	15,819.36
2022 010-400-203	RETIREMENT MATCHING	11,715.00	10,138.00	9,850.07	97.16	10,216.50	9,547.41	9,544.77
2022 010-400-204	WORKERS COMPENSATION	1,655.00	1,098.00	325.53	29.65	366.87	373.95	447.75
2022 010-400-205	LIFE INSURANCE	197.00	182.00	174.98	96.14	177.99	166.44	166.32
2022 010-400-206	UNEMPLOYMENT INSURANCE	150.00	208.00	126.18	60.66	224.30	247.08	228.15
2022 010-400-207	HEALTHY COUNTY PROGRAM	1.00	1.00	.00	.00	.00	.00	.00
2022 010-400-301	SUPPLIES	1,500.00	1,500.00	1,159.46	77.30	1,250.67	1,500.00	1,374.34
2022 010-400-426	TRAVEL REIMBURSEMENT	250.00	500.00	202.50	40.50	239.40	370.07	223.00
2022 010-400-428	TRAINING & EDUCATION	1,000.00	2,495.00	1,845.00	73.95	325.00	910.00	450.00
2022 010-400-998	EXPENDITURES-COUNTY JUDGE	145,713.00	142,017.00	127,689.18	89.91	123,823.79	128,921.52	126,348.13

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-403-101	SALARY - CO.CLERK	37,200.00	37,200.00	35,650.00	95.83	36,600.00	35,400.00	34,800.00
2022 010-403-105	CHIEF DEPUTY	32,598.00	32,598.00	31,239.75	95.83	87,424.28	62,270.00	58,626.00
2022 010-403-106	2ND DEPUTY	30,828.00	30,828.00	28,190.43	91.44	.00	.00	.00
2022 010-403-107	3RD DEPUTY	30,192.00	30,192.00	18,076.70	59.87	.00	.00	.00
2022 010-403-113	LONGEVITY PAY	540.00	840.00	440.00	52.38	420.00	660.00	540.00
2022 010-403-201	FICA MATCHING	10,050.00	10,008.00	8,433.70	84.27	9,279.44	7,284.93	7,034.42
2022 010-403-202	GROUP INSURANCE (4)	34,860.00	32,472.00	25,029.76	77.08	32,278.66	24,203.52	23,729.04
2022 010-403-203	RETIREMENT MATCHING	14,883.00	13,880.00	12,161.06	87.62	13,393.08	10,157.15	9,838.17
2022 010-403-204	WORKERS COMPENSATION	2,102.00	1,505.00	386.90	25.71	481.78	397.63	461.46
2022 010-403-205	LIFE INSURANCE	250.00	249.00	215.96	86.73	233.26	177.02	171.48
2022 010-403-206	UNEMPLOYMENT INSURANCE	424.00	837.00	308.11	36.81	607.54	497.28	440.88
2022 010-403-301	SUPPLIES	5,500.00	5,835.00	5,809.14	99.56	3,769.00	5,649.26	4,809.47
2022 010-403-332	RECORDING & INDEXING	16,000.00	15,000.00	12,719.64	84.80	14,950.95	14,506.02	18,087.26
2022 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00	2,179.00	1,863.24	85.51	2,255.47	2,835.28	1,996.83
2022 010-403-428	TRAINING & EDUCATION	1,500.00	1,165.00	1,155.30	99.17	683.43	769.67	643.68
2022 010-403-998	EXPENDITURES-COUNTY CLERK	219,106.00	214,788.00	181,679.69	84.59	202,376.89	164,807.76	161,178.69

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-409-100	SUPPLEMENT CRT APPEALS	826.00	826.00	.00	.00		.00	.00	.00
2022 010-409-311	POSTAGE EXPENSE	24,000.00	22,000.00	21,259.62	96.63		18,931.55	28,264.61	23,699.25
2022 010-409-331	COPIER EXPENSE	6,000.00	6,000.00	5,843.90	97.40		4,783.91	5,957.45	4,048.54
2022 010-409-340	LIABILITY & CASUALTY INSURAN	124,880.00	120,000.00	115,630.00	96.36		106,883.00	101,766.00	88,686.00
2022 010-409-395	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	28,897.01	115.59		16,797.36	45,240.87	44,376.42
2022 010-409-396	AIR QUALITY MONITORING	1.00	1.00	.00	.00		.00	.00	.00
2022 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00	.00	385,710.88	.00		264,087.15	.00	.00
2022 010-409-400	LEGAL AID	130,000.00	130,000.00	145,331.31	111.79		153,611.93	132,992.13	164,191.49
2022 010-409-401	AUDIT FEES	35,000.00	51,000.00	51,000.00	100.00		.00	29,322.80	30,000.00
2022 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	200,000.00	200,000.00	175,600.17	87.80		212,945.03	182,230.12	143,117.31
2022 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	45,000.00	45,000.00	43,135.00	95.86		61,206.76	31,700.00	29,470.00
2022 010-409-405	AIR AMBULANCE SERVICE CONTRA	1.00	1.00	.00	.00		.00	.00	.00
2022 010-409-406	APPRAISAL DISTRICT FEES	331,035.00	314,762.00	271,380.40	86.22		330,326.45	319,402.36	305,111.92
2022 010-409-407	FALLS CO CAD INSURANCE PAYME	1.00	1.00	43,279.64	964.00		.00	.00	.00
2022 010-409-410	HEALTH ADMINISTRATOR	1.00	1.00	.00	.00		.00	82.50	825.00
2022 010-409-417	CHILD WELFARE	1,000.00	1,000.00	2,000.00	200.00		.00	1,000.00	1,000.00
2022 010-409-420	TELEPHONE	50,000.00	55,000.00	55,551.49	101.00		59,624.79	44,315.07	42,215.42
2022 010-409-430	COUNTY ASSOCIATION DUES	15,000.00	15,000.00	12,556.00	83.71		8,138.00	11,042.80	9,198.80
2022 010-409-431	PUBLIC LOBBYING	1.00	1.00	.00	.00		.00	.00	.00
2022 010-409-440	UTILITIES COURTHOUSE	45,000.00	50,000.00	43,302.19	86.60		36,703.62	49,563.20	40,377.42
2022 010-409-450	UTILITIES ANNEX	7,000.00	.00	.00	.00		.00	.00	.00
2022 010-409-460	PMSP SERV PROG AUSTIN ENG	45,000.00	45,000.00	35,640.00	79.20		42,877.50	12,750.00	.00
2022 010-409-461	SHREDDING SERVICE	2,000.00	2,500.00	1,688.70	67.55		340.28	.00	.00
2022 010-409-462	COMPUTER	188,000.00	200,000.00	168,246.08	84.12		193,478.01	174,822.22	165,197.98
2022 010-409-470	JUVENILE PROBATION DEPARTMEN	131,768.00	96,000.00	95,768.00	99.76		95,768.00	95,768.00	95,768.00
2022 010-409-472	V.F.DEPARTMENT	35,000.00	35,000.00	35,000.00	100.00		35,000.00	35,000.00	35,000.00
2022 010-409-473	HISTORICAL MUSEUM	500.00	500.00	.00	.00		.00	.00	.00
2022 010-409-475	RURAL TRANSPORTATION	1,000.00	1,000.00	.00	.00		.00	.00	.00
2022 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00	2,200.00	1,954.93	88.86		1,954.93	1,954.93	1,954.93
2022 010-409-602	PUBLIC LOBBYING	1.00	.00	.00	.00		.00	.00	.00
2022 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00	2,500.00	.00	.00		.00	2,500.00	2,500.00
2022 010-409-610	MENTAL HEALTH	2,500.00	3,200.00	.00	.00		.00	.00	.00
2022 010-409-700	TRANSFER OUT	1.00	.00	.00	.00		.00	.00	.00
2022 010-409-745	C.C.CONTINGENCY CARRYOVER	387,652.00	.00	.00	.00		.00	.00	.00
2022 010-409-750	C.C.CONTINGENCY	150,000.00	224,350.56	160,811.94	71.68		55,986.51	78,070.93	3,047.61
2022 010-409-998	EXPENDITURES-NON-DEPARTMENTA	1987,869.00	1647,843.56	1577,963.38	95.76		1699,444.78	1383,580.99	1229,786.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-435-110	COURT REPORTER	45,132.00	45,132.00	43,251.50	95.83	44,532.00	43,332.00	41,262.00
2022 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-435-112	COURT COORDINATOR	34,092.00	34,092.00	32,671.50	95.83	33,492.00	32,292.00	30,750.00
2022 010-435-113	LONGEVITY PAY	2,220.00	2,220.00	1,980.00	89.19	2,100.00	2,040.00	1,980.00
2022 010-435-201	FICA MATCHING	6,231.00	6,061.00	5,959.66	98.33	6,129.24	5,941.20	5,660.40
2022 010-435-202	GROUP INSURANCE	1.00	.00	.00	.00	.00	.00	.00
2022 010-435-203	RETIREMENT MATCHING	9,228.00	8,406.00	8,330.69	99.10	8,627.43	8,022.78	7,747.08
2022 010-435-204	WORKERS COMPENSATION	1,303.00	511.00	275.55	53.92	309.69	314.19	363.33
2022 010-435-205	LIFE INSURANCE	155.00	151.00	147.95	97.98	150.24	139.80	135.03
2022 010-435-206	UNEMPLOYMENT INSURANCE	367.00	507.00	309.27	61.00	552.42	613.50	551.22
2022 010-435-301	SUPPLIES	3,000.00	4,000.00	1,425.25	35.63	2,168.90	2,640.95	1,159.16
2022 010-435-302	EQUIPMENT LEASE	1,620.00	1,620.00	1,103.73	68.13	627.55	.00	.00
2022 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	800.00	.00	.00	673.97	641.80	571.24
2022 010-435-406	ASSESSMENT FEES	1,200.00	1,200.00	825.48	68.79	1,133.86	1,134.28	.00
2022 010-435-453	TRAINING & EQUIPMENT	1,200.00	2,000.00	530.00	26.50	.00	150.00	255.00
2022 010-435-998	EXPENDITURES-82ND.JUDICIAL J	107,549.00	107,700.00	96,810.58	89.89	100,497.30	97,262.50	90,434.46

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-450-101	SALARY - DIST.CLERK	37,200.00	37,200.00	35,650.00	95.83	36,600.00	35,400.00	34,800.00
2022 010-450-105	CHIEF DEPUTY	32,598.00	32,598.00	31,239.75	95.83	62,226.00	59,826.00	58,626.00
2022 010-450-106	2ND DEPUTY	30,828.00	30,828.00	29,543.50	95.83	.00	.00	.00
2022 010-450-113	LONGEVITY PAY	1,020.00	960.00	825.00	85.94	780.00	660.00	540.00
2022 010-450-201	FICA MATCHING	7,776.00	7,698.00	7,221.32	93.81	7,410.99	7,133.93	6,986.47
2022 010-450-202	GROUP INSURANCE (3)	26,145.00	24,354.00	22,323.84	91.66	24,724.08	24,203.52	23,729.04
2022 010-450-203	RETIREMENT MATCHING	11,517.00	10,677.00	10,400.47	97.41	10,725.06	9,905.07	9,838.26
2022 010-450-204	WORKERS COMPENSATION	1,626.00	1,158.00	343.89	29.70	385.50	387.66	461.46
2022 010-450-205	LIFE INSURANCE	193.00	192.00	184.96	96.33	186.78	172.68	171.48
2022 010-450-206	UNEMPLOYMENT INSURANCE	290.00	410.00	244.38	59.60	434.37	477.87	440.88
2022 010-450-301	SUPPLIES	3,500.00	4,500.00	4,486.06	99.69	3,523.82	9,200.99	4,219.56
2022 010-450-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,243.68	82.91	160.00-	1,431.66	1,597.80
2022 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00	2,817.00	2,569.56	91.22	2,458.13	2,581.37	2,581.37
2022 010-450-998	EXPENDITURES-DISTRICT CLERK	157,010.00	154,892.00	146,276.41	94.44	149,294.73	151,380.75	143,992.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-455-101	SALARY JP#1	31,086.00	31,086.00	27,200.25	87.50	30,486.00	29,286.00	28,686.00
2022 010-455-201	FICA MATCHING	2,516.00	2,516.00	2,150.53	85.47	2,469.60	2,377.92	2,332.08
2022 010-455-202	GROUP INSURANCE (1)	8,715.00	8,118.00	6,764.80	83.33	.00	.00	.00
2022 010-455-203	RETIREMENT MATCHING	3,725.00	3,489.00	3,078.84	88.24	3,475.80	3,210.72	3,191.52
2022 010-455-204	WORKERS COMPENSATION	559.00	379.00	98.08	25.88	124.86	125.64	149.52
2022 010-455-205	LIFE INSURANCE	63.00	63.00	54.60	86.67	60.60	55.92	55.68
2022 010-455-226	CELL PHONE ALLOWANCE	540.00	540.00	472.50	87.50	540.00	540.00	540.00
2022 010-455-301	SUPPLIES	700.00	735.00	898.31	122.22	455.36	236.25	287.99
2022 010-455-412	TRAVEL ALLOWANCE	1,254.00	1,254.00	1,097.25	87.50	1,254.00	1,254.00	1,254.00
2022 010-455-427	KOLOGIK SYSTEM	1.00	.00	.00	.00	.00	.00	.00
2022 010-455-428	TRAINING & EDUCATION	1,000.00	465.00	465.00	100.00	445.03	510.05	535.34
2022 010-455-998	EXPENDITURES-JUSTICE OF THE	50,159.00	48,645.00	42,280.16	86.92	39,311.25	37,596.50	37,032.13

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-456-101	SALARY JP#2	31,086.00	31,086.00	29,790.75	95.83	30,486.00	29,286.00	28,686.00
2022 010-456-201	FICA MATCHING	2,516.00	2,516.00	2,125.20	84.47	2,208.07	2,130.92	2,104.90
2022 010-456-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-456-203	RETIREMENT MATCHING	3,725.00	3,489.00	3,369.56	96.58	3,475.80	3,210.72	3,191.52
2022 010-456-204	WORKERS COMPENSATION	559.00	379.00	111.42	29.40	124.86	125.64	149.52
2022 010-456-205	LIFE INSURANCE	63.00	63.00	59.80	94.92	60.60	55.92	55.68
2022 010-456-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-456-301	SUPPLIES	500.00	500.00	136.00	27.20	76.00	255.75	404.01
2022 010-456-412	TRAVEL ALLOWANCE	1,254.00	1,254.00	1,201.75	95.83	1,254.00	1,254.00	1,254.00
2022 010-456-420	PHONE	500.00	600.00	422.29	70.38	455.86	463.03	362.90
2022 010-456-427	KOLOGIK SYSTEM	1.00	.00	.00	.00	.00	.00	.00
2022 010-456-428	TRAINING & EDUCATION	700.00	560.00	100.00	17.86	315.00	537.47	537.47
2022 010-456-443	UTILITIES-JP#2	2,500.00	2,640.00	2,538.40	96.15	2,604.79	3,136.62	2,323.64
2022 010-456-998	EXPENDITURES-JUSTICE OF THE	52,659.00	51,745.00	47,813.95	92.40	49,842.34	49,063.91	47,519.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-457-101	SALARY JP#3	31,086.00	31,086.00	29,790.75	95.83	30,486.00	29,286.00	28,686.00
2022 010-457-201	FICA MATCHING	2,516.00	2,551.00	2,409.02	94.43	2,467.68	2,377.36	2,333.34
2022 010-457-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-457-203	RETIREMENT MATCHING	3,725.00	3,537.00	3,416.21	96.58	3,524.88	3,257.52	3,239.04
2022 010-457-204	WORKERS COMPENSATION	559.00	384.00	112.92	29.41	126.54	127.56	151.74
2022 010-457-205	LIFE INSURANCE	63.00	64.00	60.72	94.88	61.38	56.88	56.46
2022 010-457-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-457-301	SUPPLIES	500.00	536.89	536.89	100.00	536.20	463.91	519.98
2022 010-457-412	TRAVEL ALLOWANCE	1,254.00	1,710.00	1,638.75	95.83	1,710.00	1,710.00	1,710.00
2022 010-457-420	PHONE	2,000.00	2,103.11	2,300.46	109.38	2,091.67	1,850.39	1,399.68
2022 010-457-427	KOLOGIK SYSTEM	1.00	.00	.00	.00	.00	.00	.00
2022 010-457-428	TRAINING & EDUCATION	700.00	100.00	100.00	100.00	444.90	546.54	611.41
2022 010-457-443	RENT OFFICE SPACE	1,000.00	900.00	900.00	100.00	900.00	2,375.00	3,000.00
2022 010-457-998	EXPENDITURES-JUSTICE OF THE	52,659.00	51,630.00	49,224.50	95.34	51,130.61	50,659.00	50,157.33

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-458-101	SALARY JP#4	31,086.00	31,086.00	29,790.75	95.83	30,486.00	29,286.00	28,686.00
2022 010-458-201	FICA MATCHING	2,516.00	2,551.00	2,285.09	89.58	2,310.72	2,258.36	2,209.69
2022 010-458-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-458-203	RETIREMENT MATCHING	3,725.00	3,537.00	3,416.21	96.58	3,524.88	3,257.52	3,239.04
2022 010-458-204	WORKERS COMPENSATION	559.00	384.00	112.92	29.41	126.54	127.56	151.74
2022 010-458-205	LIFE INSURANCE	63.00	64.00	60.72	94.88	61.38	56.88	56.46
2022 010-458-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-458-301	SUPPLIES	500.00	500.00	342.89	68.58	406.54	484.92	572.71
2022 010-458-412	TRAVEL ALLOWANCE	1,254.00	1,710.00	1,638.75	95.83	1,710.00	1,710.00	1,710.00
2022 010-458-420	PHONE	1,740.00	1,767.00	1,931.61	109.32	1,867.70	1,873.25	1,727.66
2022 010-458-427	KOLOGIK SYSTEM	1.00	.00	.00	.00	.00	.00	.00
2022 010-458-428	TRAINING & EDUCATION	700.00	69.00	50.00	72.46	435.64	655.51	598.73
2022 010-458-444	UTILITIES-JP#4	3,500.00	3,604.00	3,412.20	94.68	3,314.29	3,411.16	4,064.87
2022 010-458-998	EXPENDITURES-JUSTICE OF THE	54,899.00	53,930.00	50,999.92	94.57	53,025.05	51,729.00	51,466.58

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-475-101	D A STATE SUPPLEMENT	1.00	1.00	.00	.00		.00	3,639.96	3,639.96
2022 010-475-102	DA COUNTY SUPPLEMENT (1)	11,220.00	11,220.00	10,752.50	95.83		11,200.08	.00	.00
2022 010-475-103	ASSISTANT DIST ATTORNEY (1)	83,000.00	83,000.00	79,541.59	95.83		82,399.92	81,199.92	80,599.92
2022 010-475-104	INVESTIGATOR VAWA (1)	1.00	1.00	.00	.00		.00	4,195.35	.00
2022 010-475-105	ADMIN ASSIST/SECRETARY (1)	31,632.00	31,632.00	30,314.00	95.83		60,413.04	59,664.00	58,464.00
2022 010-475-106	INVESTIGATOR (1)	38,802.00	38,802.00	37,185.25	95.83		30,087.73	37,002.00	24,696.48
2022 010-475-107	VICTIM ASSIST COORDINATOR (1)	1.00	1.00	.00	.00		.00	.00	.00
2022 010-475-108	DA FORT FUNDS	1.00	1.00	.00	.00		.00	.00	.00
2022 010-475-109	PTIP SALARIES (2 EMPLOYEES)	14,450.00	12,000.00	15,967.52	133.06		4,720.75	.00	.00
2022 010-475-110	SECRETARY/PRETRIAL (1)	31,632.00	31,632.00	30,314.00	95.83		.00	.00	.00
2022 010-475-111	ASSISTANT DIST ATTORNEY (2) ***DELETE***	.00	.00	.00	.00		.00	.00	.00
2022 010-475-113	LONGEVITY PAY	1,860.00	1,860.00	1,485.00	79.84		1,420.00	1,200.00	1,080.00
2022 010-475-114	ASSIST DA LONGEVITY (1)	1,120.00	1,120.00	1,026.63	91.66		1,189.98	1,182.20	1,066.64
2022 010-475-201	FICA MATCHING	16,349.00	15,016.00	15,020.62	100.03		14,074.34	13,821.79	12,387.62
2022 010-475-202	GROUP INSURANCE (4)	34,860.00	32,472.00	29,088.64	89.58		24,037.30	24,203.52	23,069.90
2022 010-475-203	RETIREMENT MATCHING	22,943.00	20,826.00	20,712.66	99.46		19,374.08	19,059.22	17,372.60
2022 010-475-204	WORKERS COMPENSATION	3,633.00	2,258.00	1,081.56	47.90		873.36	1,125.02	696.29
2022 010-475-205	LIFE INSURANCE	384.00	372.00	368.02	98.93		337.51	332.12	301.99
2022 010-475-206	UNEMPLOYMENT INSURANCE	911.00	1,257.00	768.30	61.12		1,243.58	1,454.54	1,232.64
2022 010-475-301	SUPPLIES	7,000.00	8,630.00	7,690.98	89.12		7,125.79	7,464.83	4,098.02
2022 010-475-302	LAW LIBRARY-ON LINE	3,600.00	3,600.00	3,600.00	100.00		3,600.00	3,600.00	.00
2022 010-475-303	VEST	1.00	1.00	.00	.00		.00	.00	.00
2022 010-475-330	FUEL/VEHICLE M/A	5,000.00	5,260.00	5,220.92	99.26		1,560.65	2,438.17	709.24
2022 010-475-420	CELL PHONE ALLOWANCE	1,250.00	1,250.00	1,298.34	103.87		1,214.62	1,167.52	603.66
2022 010-475-426	TRAVEL REIMBURSEMENT	1,500.00	10.00	.00	.00		31.00	27.50	.00
2022 010-475-428	TRAINING	3,600.00	900.00	885.00	98.33		809.84	2,065.95	836.39
2022 010-475-462	EQUIP.LEASE (COPIER)	3,090.00	3,090.00	3,085.68	99.86		2,115.23	2,270.58	1,921.26
2022 010-475-572	OFFICE EQUIPMENT	8,200.00	6,785.00	6,704.90	98.82		1,405.11	1,495.03	733.00
2022 010-475-573	PROFESSIONAL DUES	1,000.00	.00	.00	.00		.00	.00	.00
2022 010-475-574	PTIP EXPENSES	1,000.00	.00	.00	.00		.00	.00	.00
2022 010-475-600	NEW VEHICLE / PURCHASE	1.00	9,625.00	9,174.38	95.32		.00	.00	.00
2022 010-475-998	EXPENDITURES-CO/DIST ATTORNE	328,042.00	322,622.00	311,286.49	96.49		269,233.91	268,609.22	233,509.61

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-490-101	SALARY - ADMINISTRATOR	33,402.00	33,402.00	32,010.25	95.83	51,136.54	32,008.33	31,262.75
2022 010-490-102	ASSISTANT DEPUTY	24,800.00	24,800.00	23,766.59	95.83	5,126.40	13,068.00	10,615.00
2022 010-490-107	TEMP.WORKERS(10.00HR/625HRS)	8,000.00	8,000.00	6,018.00	75.23	6,435.00	1,780.00	3,888.00
2022 010-490-113	LONGEVITY PAY	1,260.00	1,140.00	1,045.00	91.67	1,080.00	1,020.00	960.00
2022 010-490-150	ELECTION WORKERS (\$10.00 HR)	8,000.00	8,000.00	6,352.50	79.41	3,317.50	5,980.00	1,328.00
2022 010-490-201	FICA MATCHING	4,549.00	4,927.00	4,779.04	97.00	4,569.87	2,852.39	2,916.43
2022 010-490-202	GROUP INSURANCE (2)	17,430.00	16,236.00	14,882.56	91.66	14,422.38	8,067.84	7,909.68
2022 010-490-203	RETIREMENT MATCHING	6,737.00	6,368.00	6,076.24	95.42	6,229.84	4,761.15	4,485.31
2022 010-490-204	WORKERS COMPENSATION	951.00	691.00	223.97	32.41	247.56	193.89	227.05
2022 010-490-205	LIFE INSURANCE	113.00	115.00	107.78	93.72	108.56	82.93	78.20
2022 010-490-206	UNEMPLOYMENT INSURANCE	268.00	385.00	264.03	68.58	437.81	377.40	347.60
2022 010-490-301	OFFICE SUPPLIES	2,655.00	2,775.00	2,772.28	99.90	3,389.65	2,662.57	5,048.86
2022 010-490-302	ELECTION SUPPLIES	9,000.00	9,000.00	8,994.08	99.93	9,512.56	1,235.46	4,312.36
2022 010-490-303	VOTER SUPPLIES	4,000.00	2,908.00	2,907.85	99.99	3,206.46	3,267.95	3,108.62
2022 010-490-420	ISP AIR CARD	500.00	.00	.00	.00	.00	.00	.00
2022 010-490-426	TRAVEL REIMBURSEMENT	500.00	62.00	61.60	99.35	67.60	.00	.00
2022 010-490-428	TRAINING & EDUCATION	2,000.00	1,545.00	1,544.62	99.98	40.35	1,839.61	1,793.87
2022 010-490-453	ELECTION EQUIP.M/A	15,345.00	16,875.00	20,645.00	122.34	.00	33,906.00	16,271.62
2022 010-490-573	VOTING MACHINES LOAN	62,611.00	.00	.00	.00	226,228.98	.00	.00
2022 010-490-998	EXPENDITURES-ELECTION ADMINI	202,121.00	137,229.00	132,451.39	96.52	335,557.06	113,103.52	94,553.35

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-495-101	SALARY - AUDITOR	54,140.00	54,140.00	51,884.09	95.83	55,530.82	52,339.92	49,848.00
2022 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00	1,992.00	1,909.00	95.83	.00	.00	.00
2022 010-495-103	ASSIST AUDITOR	38,958.00	38,958.00	37,334.75	95.83	.00	.00	.00
2022 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00	4,800.00	4,600.00	95.83	43,158.00	41,958.00	39,960.00
2022 010-495-105	A.P./PAYROLL	33,516.00	33,516.00	32,119.50	95.83	32,916.00	30,284.83	30,198.00
2022 010-495-106	PART-TIME (\$11.00 HR)	1.00	9,622.50	6,150.25	63.92	6,088.50	8,525.00	.00
2022 010-495-113	LONGEVITY PAY	900.00	1,080.00	805.00	74.54	780.00	700.00	540.00
2022 010-495-201	FICA MATCHING	10,275.00	10,206.00	9,771.43	95.74	10,044.06	9,331.62	8,991.39
2022 010-495-202	GROUP INSURANCE (3)	26,145.00	24,354.00	21,647.36	88.89	24,724.08	23,531.20	23,729.04
2022 010-495-203	RETIREMENT MATCHING	15,217.00	14,155.00	14,189.59	100.24	14,724.39	12,942.39	12,621.09
2022 010-495-204	WORKERS COMPENSATION	2,149.00	1,535.00	471.46	30.71	528.15	506.80	591.75
2022 010-495-205	LIFE INSURANCE	255.00	254.00	251.93	99.19	256.56	225.62	219.99
2022 010-495-206	UNEMPLOYMENT INSURANCE	604.00	854.00	529.75	62.03	939.25	989.42	898.05
2022 010-495-301	SUPPLIES	3,000.00	6,384.00	6,295.33	98.61	2,065.00	4,450.76	4,828.43
2022 010-495-420	PHONE / AIR CARD	1.00	270.00	267.13	98.94	457.56	457.56	116.86
2022 010-495-428	TRAINING & EDUCATION	2,500.00	1,356.00	1,275.85	94.09	587.99	3,341.83	3,534.25
2022 010-495-462	COPIER LEASE	2,000.00	2,000.00	1,814.45	90.72	1,956.18	1,853.22	1,976.04
2022 010-495-572	OFFICE EQUIPMENT	1,000.00	2,590.00	2,588.18	99.93	1,378.13	1,651.60	327.76
2022 010-495-998	EXPENDITURES-COUNTY AUDITOR	197,453.00	208,066.50	193,905.05	93.19	196,134.67	193,089.77	178,380.65

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-497-101	SALARY - CO.TREASURER	37,200.00	37,200.00	35,650.00	95.83	36,600.00	35,400.00	34,800.00
2022 010-497-105	ASSIST TREASURER	32,598.00	32,598.00	31,239.75	95.83	31,998.00	30,297.50	19,984.22
2022 010-497-113	LONGEVITY PAY	600.00	540.00	495.00	91.67	480.00	315.00	.00
2022 010-497-201	FICA MATCHING	5,386.00	5,340.00	5,074.38	95.03	5,200.32	4,968.31	4,101.43
2022 010-497-202	GROUP INSURANCE (2)	17,430.00	16,236.00	7,441.28	45.83	8,241.36	8,067.84	12,523.66
2022 010-497-203	RETIREMENT MATCHING	7,976.00	7,406.00	7,205.89	97.30	7,437.93	6,818.22	5,736.14
2022 010-497-204	WORKERS COMPENSATION	1,127.00	803.00	238.23	29.67	267.27	266.80	270.30
2022 010-497-205	LIFE INSURANCE	134.00	133.00	128.18	96.38	129.57	118.92	100.00
2022 010-497-206	UNEMPLOYMENT INSURANCE	149.00	349.00	267.27	76.58	476.28	457.29	149.15
2022 010-497-301	SUPPLIES	2,000.00	2,420.00	1,544.68	63.83	1,076.51	2,351.73	2,529.89
2022 010-497-428	TRAINING & EDUCATION	1,500.00	2,500.00	1,290.89	51.64	300.00	2,306.60	57.88
2022 010-497-452	COPIER M/A	400.00	400.00	400.00	100.00	7,444.28	600.19	667.26
2022 010-497-572	OFFICE EQUIPMENT	200.00	190.00	188.67	99.30	.00	.00	317.07
2022 010-497-998	EXPENDITURES-COUNTY TREASURE	106,700.00	106,115.00	91,164.22	85.91	99,651.52	91,968.40	81,237.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-499-101	SALARY - TAX A/C	37,200.00	37,200.00	35,650.00	95.83	36,600.00	35,400.00	34,800.00
2022 010-499-104	CHIEF DEPUTY	32,598.00	32,598.00	31,239.75	95.83	115,878.40	107,712.73	86,418.00
2022 010-499-105	2ND DEPUTY	30,828.00	30,828.00	29,412.29	95.41	.00	.00	.00
2022 010-499-106	3RD DEPUTY	30,192.00	30,192.00	28,934.00	95.83	.00	.00	.00
2022 010-499-107	4TH DEPUTY	24,800.00	24,800.00	23,766.59	95.83	1,500.00	.00	8,280.00
2022 010-499-108	PART-TIME (\$11.00 HR)		.00	.00	.00	.00	.00	.00
2022 010-499-109	CONTRACT LABOR SEASONAL	800.00	.00	.00	.00	.00	.00	.00
2022 010-499-113	LONGEVITY PAY	840.00	720.00	550.00	76.39	440.00	330.00	180.00
2022 010-499-201	FICA MATCHING	11,969.00	12,044.00	11,369.70	94.40	11,597.32	10,846.16	9,814.92
2022 010-499-202	GROUP INSURANCE (5)	43,575.00	40,590.00	29,765.12	73.33	29,531.54	27,565.12	31,638.72
2022 010-499-203	RETIREMENT MATCHING	17,727.00	16,704.00	15,992.69	95.74	16,465.22	14,816.84	12,710.49
2022 010-499-204	WORKERS COMPENSATION	2,503.00	1,811.00	529.29	29.23	591.68	579.80	642.11
2022 010-499-205	LIFE INSURANCE	297.00	300.00	284.21	94.74	286.72	258.37	221.40
2022 010-499-206	UNEMPLOYMENT INSURANCE	537.00	1,008.00	452.34	44.88	802.03	853.87	707.87
2022 010-499-301	SUPPLIES	8,000.00	8,752.50	8,370.89	95.64	8,419.30	12,047.04	7,589.96
2022 010-499-306	PRINTING		385.00	.00	.00	40.40	755.04	424.20
2022 010-499-428	TRAINING & EDUCATION	1,500.00	2,645.00	2,644.48	99.98	1,137.94	959.08	3,626.57
2022 010-499-462	COPIER LEASE	2,300.00	2,300.00	2,256.00	98.09	2,658.00	2,068.00	2,256.00
2022 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00	2,120.00	2,087.25	98.46	2,180.13	.00	.00
2022 010-499-464	ROSEBUD OFFICE RENT	1,800.00	1,800.00	1,800.00	100.00	1,500.00	.00	.00
2022 010-499-572	OFFICE EQUIPMENT	1.00	1.00	.00	.00	460.00	.00	282.16
2022 010-499-998	EXPENDITURES-TAX OFFICE	249,567.00	246,798.50	225,104.60	91.21	230,088.68	214,192.05	199,592.40

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-510-101	SALARY-MAINTENANCE SUPERVISO	36,600.00	36,600.00	35,075.00	95.83	36,203.39	38,258.93	34,882.26
2022 010-510-106	ASSIST.JANITOR (1)	30,036.00	30,036.00	28,784.50	95.83	30,072.75	29,346.16	28,598.12
2022 010-510-107	TRANSITIONAL	1.00	1.00	.00	.00	.00	.00	.00
2022 010-510-113	LONGEVITY PAY (2)	780.00	600.00	605.00	100.83	540.00	420.00	300.00
2022 010-510-201	FICA MATCHING	5,428.00	5,098.00	5,184.16	101.69	5,375.12	5,467.62	5,104.46
2022 010-510-202	GROUP INSURANCE (2)	17,430.00	16,236.00	14,882.56	91.66	16,482.72	16,135.68	15,819.36
2022 010-510-203	RETIREMENT MATCHING	8,039.00	7,071.00	7,256.20	102.62	7,576.90	7,390.26	6,996.63
2022 010-510-204	WORKERS COMPENSATION	1,206.00	767.00	3,289.65	428.90	3,731.05	3,704.31	3,038.85
2022 010-510-205	LIFE INSURANCE	135.00	127.00	128.98	101.56	131.98	128.83	121.88
2022 010-510-206	UNEMPLOYMENT INSURANCE	319.00	425.00	269.22	63.35	483.23	538.13	492.48
2022 010-510-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-510-301	SUPPLIES	5,000.00	6,000.00	4,315.71	71.93	5,183.36	5,166.59	5,355.59
2022 010-510-426	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,875.00	95.83	3,000.00	3,000.00	2,502.00
2022 010-510-450	REPAIRS & MAINTENANCE	600.00	500.00	469.47	93.89	732.21	534.66	695.05
2022 010-510-453	MACHINERY -EQUIPMENT	1,500.00	2,100.00	2,030.25	96.68	2,158.20	746.30	1,868.12
2022 010-510-998	EXPENDITURES-MAINTENANCE	110,614.00	109,101.00	105,683.20	96.87	112,210.91	111,377.47	106,314.80

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-530-440	UTILITIES-ELECTIRC	2,700.00	3,000.00	2,428.64 80.95	2,361.63	2,600.87	2,627.02
2022 010-530-453	REPAIR & MAINTENANCE	5,000.00	4,500.00	5,586.40 124.14	154.99	397.95	870.80
2022 010-530-467	LEASE-LAND	3,000.00	3,000.00	3,000.00 100.00	3,000.00	3,000.00	3,000.00
2022 010-530-998	EXPENDITURES-COMM.TOWERS	10,700.00	10,500.00	11,015.04 104.91	5,516.62	5,998.82	6,497.82

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-550-101	SALARY - CONSTABLE #1	28,902.00	28,902.00	27,697.75	95.83	28,302.00	27,102.00	26,502.00
2022 010-550-201	FICA MATCHING	3,400.00	3,400.00	3,257.95	95.82	3,353.76	3,261.84	3,024.96
2022 010-550-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-550-203	RETIREMENT MATCHING	5,035.00	4,716.00	4,554.39	96.57	4,720.62	4,404.90	4,140.42
2022 010-550-204	WORKERS COMPENSATION	756.00	512.00	971.76	189.80	1,094.76	1,086.54	1,102.98
2022 010-550-205	LIFE INSURANCE	85.00	85.00	80.96	95.25	82.20	76.80	72.24
2022 010-550-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-550-301	SUPPLIES	900.00	300.00	298.42	99.47	909.79	2,093.01	1,233.01
2022 010-550-302	UNIFORMS	150.00	150.00	.00	.00	.00	.00	.00
2022 010-550-303	PATROL VEST	1.00	1.00	.00	.00	.00	700.00	.00
2022 010-550-420	AED LIFEPAK/DEFIBRILLATOR	50.00	475.00	475.00	100.00	419.53	457.78	457.48
2022 010-550-421	STOP STICK KIT	1.00	540.00	540.00	100.00	1,679.40	1,199.40	249.00
2022 010-550-422	GAME CAMERA AIR CARD	300.00	300.00	300.00	100.00	.00	.00	.00
2022 010-550-423	GEO EQUIPMENT	711.00	600.00	600.00	100.00	600.00	600.00	600.00
2022 010-550-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00	12,504.00
2022 010-550-428	TRAINING & EDUCATION	500.00	250.00	250.00	100.00	.00	80.50	159.90
2022 010-550-600			.00	.00	.00	.00	.00	.00
2022 010-550-601			.00	.00	.00	.00	.00	.00
2022 010-550-998	EXPENDITURES-CONSTABLE	65,046.00	63,889.00	61,360.01	96.04	64,943.42	64,509.61	58,495.67

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-551-101	SALARY - CONSTABLE #2	28,902.00	28,902.00	27,697.75	95.83	28,302.00	27,102.00	26,502.00
2022 010-551-201	FICA MATCHING	3,400.00	3,400.00	3,200.91	94.14	3,294.24	3,202.32	2,774.16
2022 010-551-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-551-203	RETIREMENT MATCHING	5,035.00	4,716.00	4,554.39	96.57	4,720.62	4,404.90	3,878.70
2022 010-551-204	WORKERS COMPENSATION	756.00	512.00	971.76	189.80	1,094.76	1,086.54	1,033.32
2022 010-551-205	LIFE INSURANCE	85.00	85.00	80.96	95.25	82.20	76.80	67.62
2022 010-551-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-551-301	SUPPLIES	200.00	300.00	.00	.00	29.00	.00	.00
2022 010-551-302	UNIFORMS	1.00	150.00	.00	.00	108.70	.00	.00
2022 010-551-303	PATROL VEST	1.00	1.00	.00	.00	.00	625.14	.00
2022 010-551-420	TELEPHONE/AIR CARD	1.00	1.00	.00	.00	.00	.00	.00
2022 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	.00	.00	.00	.00	.00
2022 010-551-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	14,375.00	95.83	15,000.00	15,000.00	10,002.00
2022 010-551-428	TRAINING & EDUCATION	250.00	250.00	98.51	39.40	.00	.00	580.87
2022 010-551-600			.00	.00	.00	.00	.00	.00
2022 010-551-601			.00	.00	.00	.00	.00	.00
2022 010-551-998	EXPENDITURES-CONSTABLE	62,887.00	61,976.00	58,938.06	95.10	61,412.88	60,105.54	53,288.35

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-552-101	SALARY - CONSTABLE #3	28,902.00	28,902.00	27,697.75	95.83	28,302.00	27,102.00	26,502.00
2022 010-552-201	FICA MATCHING	3,400.00	3,400.00	2,535.06	74.56	2,587.68	2,521.20	2,107.92
2022 010-552-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-552-203	RETIREMENT MATCHING	5,035.00	4,716.00	4,554.39	96.57	4,720.62	4,404.90	3,878.70
2022 010-552-204	WORKERS COMPENSATION	756.00	512.00	971.76	189.80	1,094.76	1,086.54	1,033.32
2022 010-552-205	LIFE INSURANCE	85.00	85.00	80.96	95.25	82.20	76.80	67.62
2022 010-552-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-552-301	SUPPLIES	300.00	350.00	348.17	99.48	503.57	744.96	2,112.97
2022 010-552-302	UNIFORMS	150.00	150.00	144.88	96.59	.00	150.00	.00
2022 010-552-303	PATROL VEST	1.00	1.00	.00	.00	.00	682.54	.00
2022 010-552-420	TELEPHONE/AIR CARD	480.00	480.00	557.55	116.16	457.56	457.56	267.92
2022 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	1,200.00	1,199.40	99.95	2,398.80	.00	.00
2022 010-552-422	IN-CAR CAMERA	1.00	1.00	.00	.00	5,338.50	.00	.00
2022 010-552-426	TRAVEL ALLOWANCE	15,000.00	14,888.00	14,375.00	96.55	15,000.00	15,000.00	10,002.00
2022 010-552-428	TRAINING & EDUCATION	250.00	312.00	262.00	83.97	.00	250.00	.00
2022 010-552-600			.00	.00	.00	.00	.00	.00
2022 010-552-601			.00	.00	.00	.00	.00	.00
2022 010-552-998	EXPENDITURES-CONSTABLES	64,815.00	63,655.00	60,685.70	93.46	69,267.05	61,084.34	54,422.13

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-553-101	SALARY - CONSTABLE #4	28,902.00	28,902.00	27,697.75	95.83	28,302.00	27,102.00	26,502.00
2022 010-553-201	FICA MATCHING	3,400.00	3,209.00	3,071.19	95.71	3,162.48	3,070.56	2,834.16
2022 010-553-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-553-203	RETIREMENT MATCHING	5,035.00	4,451.00	4,298.20	96.57	4,451.52	4,146.66	3,878.70
2022 010-553-204	WORKERS COMPENSATION	756.00	483.00	917.22	189.90	1,032.36	1,023.06	1,033.32
2022 010-553-205	LIFE INSURANCE	85.00	80.00	76.36	95.45	77.46	72.24	67.62
2022 010-553-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-553-301	SUPPLIES	300.00	300.00	96.10	32.03	59.29	274.79	297.62
2022 010-553-302	UNIFORMS	300.00	300.00	219.95	73.32	.00	.00	.00
2022 010-553-303	PATROL VEST	1.00	1.00	.00	.00	.00	.00	.00
2022 010-553-420	TELEPHONE/AIR CARD	1.00	1.00	.00	.00	.00	.00	.00
2022 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	.00	.00	.00	.00	.00
2022 010-553-426	TRAVEL ALLOWANCE	15,000.00	12,500.00	11,979.09	95.83	12,499.92	12,499.92	10,002.00
2022 010-553-428	TRAINING & EDUCATION	250.00	250.00	125.00	50.00	.00	219.00	166.59
2022 010-553-600			.00	.00	.00	.00	.00	.00
2022 010-553-601			.00	.00	.00	.00	.00	.00
2022 010-553-998	EXPENDITURES-CONSTABLES	63,286.00	59,136.00	56,439.64	95.44	58,366.39	57,016.07	53,231.69

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-560-	CAPTAIN TRUCK (1/2021)	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-560-101	SALARY - SHERIFF	52,608.00	52,608.00	50,416.00	95.83	52,008.00	46,602.00	46,002.00
2022 010-560-102	OVERTIME	15,000.00	15,000.00	12,604.36	84.03	27,369.60	35,330.28	18,652.85
2022 010-560-103	JAIL SERGEANTS(2)	73,400.00	59,491.00	51,651.93	86.82	49,637.61	69,800.16	68,336.34
2022 010-560-104	DEPUTIES (8)	333,936.00	333,936.00	309,122.53	92.57	294,538.25	241,895.17	213,684.08
2022 010-560-105	OFFICE ADMINISTRATOR (1)	32,604.00	33,413.00	32,053.51	95.93	32,004.00	30,804.00	30,204.00
2022 010-560-106	CHIEF DEPUTY (1)	47,600.00	47,600.00	45,616.59	95.83	54,219.87	43,200.00	39,050.00
2022 010-560-107	CAPTAIN-INVESTIGATOR (1)	44,000.00	44,000.00	42,166.59	95.83	43,399.92	42,199.92	29,184.37
2022 010-560-108	PART-TIME DEPUTIES(2)	5,000.00	7,100.00	6,438.75	90.69	150.00	1,560.00	19,427.15
2022 010-560-109	HOLIDAY PAY	12,000.00	12,000.00	10,835.53	90.30	11,316.92	9,145.24	7,825.14
2022 010-560-110		***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-560-111	JAIL ADMINISTRATOR (1)	36,708.00	25,708.00	17,262.58	67.15	36,708.00	35,508.00	.00
2022 010-560-113	LONGEVITY PAY	1,500.00	2,880.00	1,150.00	39.93	1,545.00	1,670.00	1,430.00
2022 010-560-201	FICA MATCHING	50,059.00	44,800.00	42,842.68	95.63	44,977.33	41,208.73	35,367.31
2022 010-560-202	GROUP INSURANCE (15)	130,725.00	121,770.00	100,561.86	82.58	111,258.36	104,209.60	87,640.26
2022 010-560-203	RETIREMENT MATCHING	74,139.00	62,107.00	61,941.29	99.73	64,967.67	57,245.60	49,609.07
2022 010-560-204	WORKERS COMPENSATION	11,125.00	7,732.00	8,137.79	105.25	10,952.51	3,661.79	7,842.69
2022 010-560-205	LIFE INSURANCE	1,243.00	1,113.00	1,100.12	98.84	1,131.82	998.05	864.02
2022 010-560-206	UNEMPLOYMENT INSURANCE	2,708.00	3,747.00	2,113.38	56.40	3,787.85	4,019.29	3,183.79
2022 010-560-301	SUPPLIES	15,000.00	21,971.00	21,970.51	100.00	23,854.69	9,427.13	8,572.99
2022 010-560-305	UNIFORMS	5,000.00	7,907.38	7,907.38	100.00	7,221.76	6,175.97	8,125.84
2022 010-560-330	FUEL & OIL EXPENSE	60,000.00	61,000.00	60,102.83	98.53	59,079.28	51,084.51	48,658.39
2022 010-560-414	CANINE / VET	3,000.00	5,000.00	3,651.32	73.03	2,728.01	2,882.39	1,178.63
2022 010-560-420	TELEPHONE	10,000.00	15,623.98	15,623.98	100.00	12,559.98	9,021.46	8,424.36
2022 010-560-421	TELETYPE & RADIO	11,500.00	11,500.00	10,623.42	92.38	7,244.85	9,564.63	6,747.14
2022 010-560-428	TRAINING & EDUCATION	7,500.00	4,529.00	4,175.50	92.19	1,715.61	7,500.00	5,338.15
2022 010-560-429	TRAVEL (TRANSPORT)	1,000.00	1,000.00	143.00	14.30	.00	322.46	.00
2022 010-560-454	AUTO REPAIRS & MAINTENANCE	25,000.00	35,000.00	34,459.42	98.46	26,906.32	21,040.68	23,028.92
2022 010-560-462	COPIER LEASE	1,880.00	1,880.00	1,762.92	93.77	1,616.01	2,056.74	1,762.92
2022 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00	.00	.00	.00	.00	4,800.00	1,843.00
2022 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00	4,800.00	4,400.00	91.67	4,800.00	.00	.00
2022 010-560-574	NEW VEHICLE LEASE 11/18	30,000.00	55,706.00	55,706.00	100.00	55,706.00	55,706.00	3,870.00
2022 010-560-575	RADIO SYSTEM 2/19	17,030.00	17,028.00	17,028.00	100.00	17,028.00	17,026.00	29,289.00
2022 010-560-576	DISPATCH CENTER LEASE 7/19	22,330.00	22,330.00	22,328.00	99.99	22,328.00	22,330.00	.00
2022 010-560-577	ANTENNA RADAR SYTM LEASE 7/1	1.00	429.64	.00	.00	6,961.00	6,961.00	.00
2022 010-560-578	SHERIFF TRUCK LEASE 10-21	13,575.00	.00	.00	.00	.00	.00	.00
2022 010-560-579	CHIEF FORD EXPLORER 10-21	13,900.00	.00	.00	.00	.00	.00	.00
2022 010-560-580	CAPTAIN TRUCK LEASE 1-21	14,500.00	.00	.00	.00	.00	.00	.00
2022 010-560-998	EXPENDITURES-SHERIFF	1182,371.00	1140,710.00	1055,897.77	92.56	1089,722.22	994,956.80	805,142.41

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-561-101			.00	.00	.00	.00	.00	.00
2022 010-561-102 OVERTIME/PART TIME (8)		45,000.00	45,000.00	38,155.25	84.79	65,340.46	58,790.13	59,268.25
2022 010-561-105 CONTRACT-DISPATCHER		1.00	1.00	.00	.00	.00	.00	85,899.81
2022 010-561-106 JAILERS (15)		468,000.00	468,000.00	420,234.65	89.79	486,924.40	448,289.37	258,601.04
2022 010-561-107 FOOD SERVICE MANAGER (1)		31,200.00	33,112.00	31,811.20	96.07	30,600.00	29,400.00	28,800.00
2022 010-561-108 JAILERS OR CLERKS (2)		62,400.00	53,650.00	39,930.30	74.43	30,600.00	46,629.76	28,800.00
2022 010-561-109 HOLIDAY		10,000.00	14,922.00	13,586.25	91.05	13,642.67	13,024.54	11,381.27
2022 010-561-113 LONGEVITY PAY		1,560.00	3,400.00	915.00	26.91	2,315.00	2,145.00	2,110.00
2022 010-561-115 MAINTENANCE/CUSTODIAN(1)		31,200.00	31,200.00	29,900.00	95.83	22,950.00	35,004.00	28,800.00
2022 010-561-137	***DELETE***		.00	.00	.00	.00	.00	.00
2022 010-561-201 FICA MATCHING		49,676.00	48,111.00	41,064.89	85.35	46,402.03	45,271.19	35,081.24
2022 010-561-202 GROUP INSURANCE (19)		165,585.00	154,242.00	118,287.98	76.69	135,673.73	140,794.54	110,735.52
2022 010-561-203 RETIREMENT MATCHING		73,573.00	66,727.00	61,464.88	92.11	70,336.26	65,408.72	52,738.05
2022 010-561-204 WORKERS COMPENSATION		11,039.00	7,233.00	5,773.28	79.82	12,934.06	5,874.00	6,636.67
2022 010-561-205 LIFE INSURANCE		1,234.00	1,195.00	1,091.78	91.36	1,224.38	1,141.07	918.44
2022 010-561-206 UNEMPLOYMENT INSURANCE		2,922.00	4,025.00	2,281.48	56.68	4,180.01	5,006.22	3,747.94
2022 010-561-301 SUPPLIES		6,500.00	5,854.54	5,108.28	87.25	7,353.48	7,035.56	6,179.37
2022 010-561-305 UNIFORMS		5,000.00	4,953.00	.00	.00	1,161.89	2,663.51	5,949.93
2022 010-561-330 FUEL & OIL EXPENSE		9,000.00	8,925.51	3,432.15	38.45	5,859.66	17,641.39	6,900.79
2022 010-561-332 CUSTODIAL SUPPLIES		25,000.00	33,455.51	33,455.51	100.00	30,339.72	8,153.95	11,776.11
2022 010-561-333 FOOD SERVICE/SUPPLIES		120,000.00	120,000.00	115,050.37	95.88	130,976.65	141,452.12	91,608.41
2022 010-561-334 INMATE UNIFORM/SEC.SUPPLIES		3,000.00	678.00	678.00	100.00	26,873.19	5,019.64	10,800.16
2022 010-561-405 INMATE MEDICAL		25,000.00	60,000.00	53,382.38	88.97	18,510.56	52,994.07	63,478.23
2022 010-561-414 CONTRACT DR./MENTAL HEALTH		120,000.00	120,000.00	109,845.92	91.54	108,400.56	107,181.27	100,163.00
2022 010-561-420 TELEPHONE		1,500.00	1,500.00	1,494.54	99.64	1,418.76	1,320.82	1,216.38
2022 010-561-428 TRAINING		4,000.00	9,000.00	125.93	1.40	3,052.35	7,500.00	3,590.72
2022 010-561-440 ELECTRIC		35,000.00	38,000.00	37,330.64	98.24	37,127.81	43,283.09	37,416.14
2022 010-561-441 GAS		6,500.00	8,892.04	8,892.04	100.00	5,452.27	4,845.22	6,695.68
2022 010-561-442 WATER		42,000.00	45,457.40	45,457.40	100.00	45,883.81	43,708.67	26,781.67
2022 010-561-443 SEWAGE & TRASH		500.00	500.00	.00	.00	.00	.00	.00
2022 010-561-462 COPIER LEASE		1,800.00	1,800.00	1,762.92	97.94	1,762.92	1,469.10	1,762.92
2022 010-561-574 NEW VEHICLE/LEASE		1.00	1.00	.00	.00	.00	.00	.00
2022 010-561-998 EXPENDITURES-JAIL		1358,191.00	1389,835.00	1220,513.02	87.82	1347,296.63	1341,046.95	1087,837.74

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-562-102	SALARY - EMC	22,104.00	22,104.00	21,183.00	95.83	21,504.00	20,304.00	19,704.00
2022 010-562-113	LONGEVITY PAY	840.00	780.00	715.00	91.67	720.00	660.00	600.00
2022 010-562-201	FICA MATCHING	1,755.00	1,691.00	1,658.01	98.05	1,682.40	1,587.13	1,551.47
2022 010-562-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-562-203	RETIREMENT MATCHING	2,600.00	2,346.00	2,341.73	99.82	2,393.04	2,165.55	2,125.80
2022 010-562-204	WORKERS COMPENSATION	367.00	255.00	77.52	30.40	86.01	236.94	207.81
2022 010-562-205	LIFE INSURANCE	44.00	42.00	41.57	98.98	41.61	37.80	37.11
2022 010-562-206	UNEMPLOYMENT INSURANCE	103.00	142.00	86.97	61.25	153.20	165.63	151.26
2022 010-562-301	SUPPLIES	1,200.00	1,450.00	861.12	59.39	543.73	1,086.03	872.69
2022 010-562-330	FUEL & OIL	2,500.00	2,090.00	2,062.86	98.70	1,573.14	1,907.64	1,957.03
2022 010-562-420	TELEPHONE/CELL PHONE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2022 010-562-428	TRAINING & EDUCATION	1.00	1.00	.00	.00	.00	.00	.00
2022 010-562-453	EQUIPMENT MAINTENANCE	500.00	972.00	337.50	34.72	74.95	.00	687.50
2022 010-562-572	EQUIPMENT	250.00	250.00	.00	.00	.00	.00	.00
2022 010-562-574	VEHICLE/LEASE	1.00	639.00	638.97	100.00	.00	.00	.00
2022 010-562-998	EXPENDITURES-EMERGENCY MGMT	42,180.00	42,080.00	37,445.53	88.99	37,013.44	36,218.56	35,804.35

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-580-105	SECRETARY(1)	30,828.00	30,828.00	29,543.50	95.83	31,273.55	29,028.00	28,581.79
2022 010-580-113	LONGEVITY (1)	360.00	300.00	275.00	91.67	240.00	180.00	60.00
2022 010-580-201	FICA MATCHING	2,386.00	2,359.00	2,240.85	94.99	2,374.50	2,199.23	2,157.88
2022 010-580-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	8,241.36	8,067.84	7,909.68
2022 010-580-203	RETIREMENT MATCHING	3,534.00	3,271.00	3,188.72	97.48	3,392.74	3,017.25	2,998.84
2022 010-580-204	WORKERS COMPENSATION	499.00	355.00	105.48	29.71	121.95	118.11	140.44
2022 010-580-205	LIFE INSURANCE	59.00	59.00	56.67	96.05	59.04	52.56	52.24
2022 010-580-206	UNEMPLOYMENT INSURANCE	141.00	198.00	118.26	59.73	217.33	230.79	213.38
2022 010-580-301	SUPPLIES	600.00	1,070.00	1,068.48	99.86	585.55	434.81	584.56
2022 010-580-572	EQUIPMENT	250.00	30.00	.00	.00	500.00	.00	.00
2022 010-580-998	EXPENDITURES-HIGHWAY PATROL	47,372.00	46,588.00	44,038.24	94.53	47,006.02	43,328.59	42,698.81

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-630-101	SALARY		.00	.00	.00	.00	.00	.00
2022 010-630-113	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2022 010-630-201	FICA MATCHING		.00	.00	.00	.00	.00	.00
2022 010-630-202	GROUP INSURANCE (1)		.00	.00	.00	.00	.00	.00
2022 010-630-203	RETIREMENT MATCHING		.00	.00	.00	.00	.00	.00
2022 010-630-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-630-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-630-301	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-630-404	HEALTH CARE PROVIDERS	559,441.00	539,612.44	365,133.03	67.67	356,724.76	445,573.00	361,719.22
2022 010-630-405	HEALTH CARE PROVIDERS CHIRP	41,612.00	.00	.00	.00	.00	.00	.00
2022 010-630-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-630-428	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2022 010-630-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-630-998	EXPENDITURES-INDIGENT HEALTH	601,053.00	539,612.44	365,133.03	67.67	356,724.76	445,573.00	361,719.22

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-660-301	SUPPLIES	850.00	800.00	845.83	105.73	284.33	869.93	500.09
2022 010-660-446	UTILITIES FOBP	6,700.00	6,500.00	6,706.79	103.18	5,446.71	6,111.49	5,794.43
2022 010-660-450	REPAIRS AND MAINTENANCE	5,000.00	8,000.00	1,258.69	15.73	897.89	614.21	52.11
2022 010-660-451	CELL PHONE ALLOWANCE	540.00	540.00	.00	.00	.00	.00	.00
2022 010-660-486	CONTRACT LABOR	14,400.00	14,400.00	14,400.00	100.00	14,400.00	14,400.00	14,400.00
2022 010-660-487	TRASH PICKUP PARK	1.00	1.00	.00	.00	.00	.00	.00
2022 010-660-488	CELL PHONE ALLOWANCE	***DELETE***	540.00	.00	.00	.00	.00	.00
2022 010-660-998	EXPENDITURES-FALLS BRAZOS PA	27,491.00	30,781.00	23,211.31	75.41	21,028.93	21,995.63	20,746.63

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-665-101	SALARY SUPPLEMENT (1)	17,100.00	17,100.00	16,387.50	95.83	16,500.00	15,300.00	14,700.00
2022 010-665-105	OFFICE SECRETARY (1)	31,632.00	31,632.00	30,551.74	96.58	31,207.19	28,258.60	29,232.00
2022 010-665-113	LONGEVITY PAY	60.00	.00	.00	.00	.00	90.00	60.00
2022 010-665-201	FICA MATCHING	3,733.00	2,420.00	4,342.03	179.42	4,452.52	3,695.93	3,676.83
2022 010-665-202	GROUP INSURANCE (1)	8,715.00	8,118.00	7,441.28	91.66	7,554.58	6,723.20	7,909.68
2022 010-665-203	RETIREMENT MATCHING	3,591.00	3,357.00	3,266.86	97.31	3,360.43	2,929.22	3,066.90
2022 010-665-204	WORKERS COMPENSATION	781.00	364.00	107.04	29.41	120.84	114.75	143.97
2022 010-665-205	LIFE INSURANCE	60.00	61.00	57.96	95.02	58.59	51.10	53.40
2022 010-665-206	UNEMPLOYMENT INSURANCE	220.00	203.00	225.42	111.04	401.65	425.19	402.48
2022 010-665-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 010-665-301	SUPPLIES	3,000.00	3,275.79	3,275.79	100.00	3,145.02	2,987.53	2,816.22
2022 010-665-303	DEMO SUPPLIES	200.00	200.00	192.06	96.03	146.00	56.05	70.37
2022 010-665-426	TRAVEL ALLOWANCE	10,008.00	10,008.00	9,591.00	95.83	10,008.00	9,700.08	9,499.92
2022 010-665-428	TRAINING & EDUCATION	1,700.00	1,500.00	938.21	62.55	1,495.23	1,520.22	1,451.47
2022 010-665-435	LIVESTOCK SHOWS	3,750.00	3,658.09	2,919.94	79.82	3,108.81	3,393.58	3,484.92
2022 010-665-462	EQUIP.LEASE (COPIER)	2,140.00	2,156.12	2,156.12	100.00	2,033.74	2,730.91	2,199.36
2022 010-665-998	EXPENDITURES-AGRICULTURAL EX	87,230.00	84,593.00	81,970.45	96.90	84,132.60	78,516.36	79,307.52
2022 010-700-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	7634,742.00	7136,478.00	6456,980.52	90.48	6954,054.45	6317,692.63	5490,695.20

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-340-101	CURRENT AD VALOREM TAXES	56,660.00	54,610.00	54,444.52	99.70	55,254.56	.00	.00
2022 012-340-421	COURTHOUSE SECURITY FEES	4,000.00	5,000.00	2,964.32	59.29	3,938.73	5,855.89	5,925.33
2022 012-340-492	FUNDS ON HAND 2018		.00	.00	.00	.00	.00	.00
2022 012-390-100	TRANSFER IN-CLEARING ACCT		.00	.00	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE	60,660.00	59,610.00	57,408.84	96.31	59,193.29	5,855.89	5,925.33

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-560-101	COURTHOUSE SECURITY	41,742.00	41,742.00	39,340.90	94.25	42,245.68	32,187.98	.00
2022 012-560-113	LONGEVITY	300.00	.00	120.00	.00	.00	.00	.00
2022 012-560-201	FICA MATCHING	3,216.00	3,235.00	3,045.04	94.13	3,268.03	2,499.89	.00
2022 012-560-202	GROUP INSURANCE	8,715.00	8,118.00	7,441.28	91.66	7,554.58	6,723.20	.00
2022 012-560-203	RETIREMENT MATCHING	4,763.00	4,487.00	4,275.51	95.29	4,606.36	3,371.72	.00
2022 012-560-204	WORKERS COMPENSATION	715.00	486.00	906.31	186.48	1,067.53	837.47	.00
2022 012-560-205	LIFE INSURANCE	80.00	81.00	76.02	93.85	80.22	58.92	.00
2022 012-560-206	UNEMPLOYMENT INSURANCE	189.00	271.00	158.13	58.35	298.18	260.05	.00
2022 012-560-207	TELEPHONE/CELL PHONE	540.00	540.00	517.50	95.83	517.50	495.00	.00
2022 012-560-577	EQUIPMENT	250.00	500.00	120.56	24.11	3,162.00	1,531.62	1,897.75
2022 012-560-578	UNIFORMS	150.00	150.00	116.99	77.99	.00	150.00	.00
2022 012-560-998	EXPENDITURES-COURTHOUSE SECU	60,660.00	59,610.00	56,118.24	94.14	62,800.08	48,115.85	1,897.75
2022 012-999-999	TOTAL EXPENDITURES	60,660.00	59,610.00	56,118.24	94.14	62,800.08	48,115.85	1,897.75

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 027-310-101	CURRENT AD VALOREM TAXES	5,480.00	5,590.00	5,377.25	96.19	5,613.76	5,668.60	3,186.10
2022 027-320-211	LIQUOR		1.00	.00	.00	.00	.00	.00
2022 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00	3,000.00	3,740.00	124.67	2,516.00	4,862.00	5,066.00
2022 027-340-480	JURY FEES	1,500.00	1,500.00	751.23	50.08	1,355.59	1,596.71	1,356.20
2022 027-340-481	JURY FUND LCC20		.00	24.90	.00	.00	.00	.00
2022 027-340-492	CARRY OVER		.00	.00	.00	.00	.00	.00
2022 027-360-601	INTEREST EARNINGS	70.00	60.00	74.42	124.03	107.84	161.65	73.40
2022 027-360-700	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 027-399-999	TOTAL REVENUE	10,050.00	10,151.00	9,967.80	98.20	9,593.19	12,288.96	9,681.70

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 027-465-140	JURY COMMISSION	100.00	101.00	.00	.00	.00	.00	.00
2022 027-465-145	GRAND JURY	2,500.00	2,500.00	2,756.00	110.24	3,368.00	2,470.00	1,748.00
2022 027-465-150	PETIT JURY	7,050.00	7,050.00	2,362.00	33.50	312.00	4,028.00	6,940.00
2022 027-465-301	SUPPLIES	400.00	500.00	380.00	76.00	.00	.00	392.00
2022 027-999-999	TOTAL EXPENDITURES	10,050.00	10,151.00	5,498.00	54.16	3,680.00	6,498.00	9,080.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-310-101	CURRENT AD VALOREM TAXES	1101,641.00	1081,105.00	1073,430.79	99.29	1087,619.30	1090,717.53	1082,333.36
2022 039-320-221	AUTO REGISTRATION	390,000.00	380,000.00	360,404.84	94.84	360,673.78	360,813.47	360,610.80
2022 039-320-222	\$10.00 LICENSE FEE	155,000.00	145,000.00	155,294.00	107.10	145,244.00	157,349.80	159,437.00
2022 039-320-223	AXLE WEIGHT FEES	90,000.00	85,000.00	70,829.35	83.33	82,847.79	77,581.58	74,653.08
2022 039-320-225	UTILITY PERMIT	1.00	1.00	.00	.00	.00	.00	500.00
2022 039-321-900	SEPTIC TANK INSPECTION	20,000.00	20,000.00	33,770.00	168.85	25,375.00	23,775.00	23,000.00
2022 039-340-492	CARRY OVER	1.00	1.00	.00	.00	.00	.00	.00
2022 039-360-364	SALE OF PROPERTY	500.00	1,000.00	134.55	13.46	.00	.00	3,864.00
2022 039-360-601	INTEREST EARNINGS	1.00	1.00	.00	.00	.00	.00	.00
2022 039-360-700	MISCELLANEOUS REVENUE	250.00	1,000.00	200.00	20.00	400.00	1,000.00	2,800.50
2022 039-390-100	TRANSFER IN	1.00	.00	.00	.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	1757,395.00	1713,108.00	1694,063.53	98.89	1702,159.87	1711,237.38	1707,198.74

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-620-101	SALARY-ADMINISTRATOR(1)	38,400.00	38,400.00	36,800.00	95.83	37,800.00	36,600.00	36,000.00
2022 039-620-102	OVERTIME/PART-TIME	3,000.00	3,500.00	377.28	10.78	1,402.93	2,145.33	994.45
2022 039-620-105	CONTRACT SEPTIC TANK INSPECT	20,000.00	20,000.00	31,387.50	156.94	25,700.00	22,775.00	23,150.00
2022 039-620-107	WAGES-R&B EMPLOYEES(23)	746,256.00	746,256.00	704,533.26	94.41	708,140.52	656,852.67	653,549.15
2022 039-620-108	COMMISSIONERS SALARY (4)	114,240.00	114,240.00	109,480.00	95.83	111,840.00	107,040.00	104,640.00
2022 039-620-109	LONGEVITY PAY	7,560.00	6,900.00	5,880.00	85.22	5,870.00	5,455.00	4,340.00
2022 039-620-201	FICA MATCHING	69,612.00	67,794.00	63,723.42	94.00	64,188.69	59,617.28	59,022.69
2022 039-620-202	GROUP INSURANCE (28)	244,020.00	227,304.00	197,532.16	86.90	216,335.70	205,898.42	206,310.82
2022 039-620-203	RETIREMENT MATCHING	103,098.00	94,026.00	91,718.91	97.55	93,202.61	83,522.49	83,767.42
2022 039-620-204	WORKERS COMPENSATION	14,559.00	10,192.00	27,578.13	270.59	34,188.52	28,505.23	28,885.82
2022 039-620-205	LIFE INSURANCE	1,729.00	1,684.00	1,629.40	96.76	1,623.21	1,456.52	1,459.95
2022 039-620-206	UNEMPLOYMENT INSURANCE	3,581.00	5,672.00	2,972.96	52.41	5,199.74	5,545.62	5,180.24
2022 039-620-226	CELL PHONE ALLOWANCE	540.00	540.00	517.50	95.83	540.00	540.00	540.00
2022 039-620-235	UNIFORMS	10,000.00	11,500.00	15,049.80	130.87	15,178.73	11,509.30	11,123.15
2022 039-620-301	SUPPLIES	3,000.00	5,500.00	1,279.67	23.27	1,917.74	49.13	1,152.61
2022 039-620-330	FUEL & OIL EXPENSE	175,000.00	160,000.00	159,985.20	99.99	129,535.48	156,632.73	149,846.65
2022 039-620-336	OPERATING SUPPLIES	65,000.00	64,000.00	68,496.41	107.03	68,770.52	84,099.76	69,009.20
2022 039-620-351	PARTS & REPAIRS	75,000.00	75,000.00	78,567.52	104.76	90,783.87	59,465.96	74,360.11
2022 039-620-353	TIRES & TUBES(MOVED TO 045)		.00	.00	.00	.00	.00	.00
2022 039-620-420	TELEPHONE/CELL PHONE	1,500.00	1,500.00	1,381.98	92.13	1,239.31	209.15	102.65
2022 039-620-428	TRAINING & EDUCATION	2,300.00	5,000.00	1,362.91	27.26	1,460.28	2,086.58	2,441.26
2022 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00	9,000.00	9,504.20	105.60	9,274.84	9,904.26	8,993.03
2022 039-620-573	NEW VEHICLES	20,000.00	15,100.00	15,100.00	100.00	15,000.00	15,100.00	31,100.00
2022 039-620-574	TRASH DAYS	30,000.00	30,000.00	18,352.36	61.17	16,584.93	30,000.00	33,310.95
2022 039-620-750	C.C.CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 039-620-998	EXPENDITURES-ROAD & BRIDGE	1757,395.00	1713,108.00	1643,210.57	95.92	1655,777.62	1585,010.43	1589,280.15
2022 039-999-999	TOTAL EXPENDITURES	1757,395.00	1713,108.00	1643,210.57	95.92	1655,777.62	1585,010.43	1589,280.15

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-310-101	CURRENT AD VALOREM TAXES	1345,369.00	1281,033.00	1269,569.91	99.11	1161,214.06	1058,867.53	978,024.41
2022 045-320-225	PERMIT FEES	4,500.00	6,000.00	2,500.00	41.67	2,500.00	6,500.00	7,500.00
2022 045-340-491	CARRY OVER (EQUIPMENT)	313,030.00	69,936.00	.00	.00	.00	.00	.00
2022 045-340-492	CARRY OVER (1)	106,935.00	152,093.00	.00	.00	.00	.00	.00
2022 045-340-493	CARRY OVER (2)	258,275.00	238,539.00	.00	.00	.00	.00	.00
2022 045-340-494	CARRY OVER (3)	47,075.00	44,465.00	.00	.00	.00	.00	.00
2022 045-340-495	CARRY OVER (4)	14,190.00	95,451.00	.00	.00	.00	.00	.00
2022 045-360-601	INTEREST	2,999.00	3,000.00	3,087.05	102.90	4,437.07	9,701.44	4,400.69
2022 045-360-700	MISCELLANEOUS REVENUE STATE	28,000.00	29,000.00	28,198.15	97.24	28,268.12	31,850.50	28,356.43
2022 045-360-701	MISCELLANEOUS REVENUE		.00	400.00	.00	58.10	338.41	.00
2022 045-390-100	TRANSFER IN/GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 045-399-999	TOTAL REVENUE	2120,373.00	1919,517.00	1303,755.11	67.92	1196,477.35	1107,257.88	1018,281.53

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-620-342	BRIDGE MATERIALS	55,000.00	88,063.00	.00	.00	48,065.00	38,669.00	12,370.08
2022 045-620-353	TIRES & TUBES	35,000.00	40,000.00	31,290.62	78.23	41,307.21	31,695.46	39,421.34
2022 045-620-354	GRADER BLADES	40,000.00	28,000.00	16,261.60	58.08	17,468.80	9,241.50	15,479.90
2022 045-620-393	CULVERTS	150,000.00	130,000.00	96,967.50	74.59	126,023.65	172,003.36	92,382.92
2022 045-620-576	NEW EQUIPMENT	50,000.00	57,209.00	.00	.00	3,500.00	33,030.50	78,902.79
2022 045-620-577	EQUIPMENT LEASE PAYMENT	335,000.00	320,000.00	273,341.12	85.42	273,341.12	303,052.87	378,629.56
2022 045-620-629	RIGHT OF WAY	15,000.00	28,844.00	.00	.00	18,735.00	.00	.00
2022 045-620-630	ANNUAL CARRY-OVER	313,030.00	69,936.00	.00	.00	.00	.00	.00
2022 045-620-998	EXPENDITURES-EQUIPMENT	993,030.00	762,052.00	417,860.84	54.83	528,440.78	587,692.69	617,186.59

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-623-392	GRAVEL	266,836.00	291,041.00	75,611.93	25.98	59,092.46	61,686.97	95,460.43
2022 045-623-395	ROAD OIL	5,000.00	5,000.00	84,488.60	689.77	.00	.00	14,858.00
2022 045-623-408	CONTRACTOR		1.00	.00	.00	.00	.00	.00
2022 045-623-425	HAULING	10,000.00	10,000.00	47,110.89	471.11	33,159.93	22,187.09	73,466.09
2022 045-623-461	RENTAL EQUIPMENT		1.00	.00	.00	.00	.00	.00
2022 045-623-998	EXPENDITURES-PCT#1	281,836.00	306,043.00	207,211.42	67.71	92,252.39	83,874.06	183,784.52

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-624-392	GRAVEL	233,015.00	359,013.00	91,319.47	25.44	55,646.35	93,348.23	47,267.13
2022 045-624-395	ROAD OIL	5,000.00	5,000.00	.00	.00	.00	.00	7,235.70
2022 045-624-408	CONTRACTOR		1.00	.00	.00	.00	.00	.00
2022 045-624-425	HAULING	10,000.00	10,000.00	31,823.13	318.23	17,771.47	36,376.98	13,036.11
2022 045-624-461	RENTAL EQUIPMENT		1.00	.00	.00	.00	.00	.00
2022 045-624-998	EXPENDITURES-PCT#2	248,015.00	374,015.00	123,142.60	32.92	73,417.82	129,725.21	67,538.94

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-625-392	GRAVEL	283,746.00	198,209.00	98,388.44	49.64	77,911.93	107,531.75	66,544.15
2022 045-625-395	ROAD OIL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 045-625-408	CONTRACTOR		1.00	.00	.00	.00	.00	.00
2022 045-625-425	HAULING	10,000.00	10,000.00	68,658.60	686.59	47,804.56	100,271.66	38,370.07
2022 045-625-461	RENTAL EQUIPMENT		1.00	.00	.00	.00	.00	.00
2022 045-625-998	EXPENDITURES-PCT#3	298,746.00	213,211.00	167,047.04	78.35	125,716.49	207,803.41	104,914.22

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-626-392	GRAVEL	283,746.00	249,194.00	135,533.96	54.39	74,295.84	101,847.59	97,943.32
2022 045-626-395	ROAD OIL	5,000.00	5,000.00	4,933.90	98.68	4,800.00	.00	.00
2022 045-626-408	CONTRACTOR		1.00	.00	.00	.00	.00	.00
2022 045-626-425	HAULING	10,000.00	10,000.00	111,007.33	110.07	65,478.83	33,202.96	86,418.07
2022 045-626-461	RENTAL EQUIPMENT		1.00	.00	.00	.00	.00	.00
2022 045-626-998	EXPENDITURES-PCT#4	298,746.00	264,196.00	251,475.19	95.19	144,574.67	135,050.55	184,361.39

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-923-461			.00	.00	.00	.00	.00	.00
2022 045-999-999	TOTAL EXPENDITURES	2120,373.00	1919,517.00	1166,737.09	60.78	964,402.15	1144,145.92	1157,785.66

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 062-310-101	CURRENT AD VALOREM TAXES	267,182.00	264,931.26	267,688.81	101.04	268,774.17	165,689.13	267,145.25
2022 062-340-492	CARRY OVER		.00	.00	.00	.00	.00	.00
2022 062-360-601	INTEREST EARNINGS		.00	311.35	.00	703.88	1,203.30	1,712.27
2022 062-360-700	MISCELLANEOUS REVENUE		.00	.00	.00	.00	87,322.80	.00
2022 062-360-701	DIRECT DEPOSIT BONDS		.00	.00	.00	.00	.00	.00
2022 062-399-999	TOTAL REVENUE	267,182.00	264,931.26	268,000.16	101.16	269,478.05	254,215.23	268,857.52

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 062-680-610	PRINCIPAL PAID	165,000.00	155,000.00	155,000.00 100.00	150,000.00	145,000.00	270,000.00
2022 062-680-650	INTEREST PAID	102,182.00	109,931.26	109,931.26 100.00	117,431.26	109,096.10	11,475.00
2022 062-999-999	TOTAL EXPENDITURES	267,182.00	264,931.26	264,931.26 100.00	267,431.26	254,096.10	281,475.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-310-101	CURRENT AD VALOREM TAXES	53,500.00	57,500.00	57,133.14	99.36	77,709.63	87,694.08	67,645.82
2022 070-340-492	CARRY OVER 2016	***DELETE***	.00	.00	.00	.00	.00	.00
2022 070-360-700	MISCELLANEOUS REVENUE	8,000.00	12,000.00	.00	.00	7,858.35	11,125.01	11,110.80
2022 070-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 070-390-100	TRANSFERS IN		.00	.00	.00	100,000.00	.00	.00
2022 070-390-150	EMERGENCY BUDGET AMENDMENT		.00	.00	.00	.00	.00	.00
2022 070-399-999	TOTAL REVENUE	61,500.00	69,500.00	57,133.14	82.21	185,567.98	98,819.09	78,756.62

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-520-301	SUPPLIES	3,500.00	3,500.00	2,984.15	85.26	4,516.43	188.47	384.00
2022 070-520-450	ROOF		.00	.00	.00	.00	.00	.00
2022 070-520-451	COUNTY BUILDING REPAIRS	20,000.00	25,000.00	2,394.37	9.58	7,010.76	7,445.42	30,222.89
2022 070-520-452	JAIL REPAIRS	25,000.00	30,000.00	30,000.00	100.00	28,757.42	43,634.60	54,998.26
2022 070-520-460	ELEVATOR MAINTENANCE	8,000.00	6,000.00	1,400.00	23.33	8,413.86	5,600.54	5,886.16
2022 070-520-470	WATERSHED MAINTENANCE	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2022 070-520-629	RIGHT OF WAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-700-100	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 070-999-999	TOTAL EXPENDITURES	<u>61,500.00</u>	69,500.00	41,778.52	60.11	53,698.47	61,869.03	96,491.31

SUPPLEMENTAL INFORMATION

2021 Tax Rate Calculation Worksheet

Date: 09/24/2021 12:07 PM

Taxing Units Other Than School Districts or Water Districts

Falls County

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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.

No-New-Revenue Tax Rate Worksheet

Amount/Rate

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).¹

\$870,997,993

2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.²

\$0

3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.

\$870,997,993

4. 2020 total adopted tax rate.

\$0.77690/\$100

5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.

A. Original 2020 ARB values:

\$0

B. 2020 values resulting from final court decisions:

\$0

C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$870,997,993
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value:	\$61,400
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$688,066
C. Value loss. Add A and B. ⁵	\$749,466
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$749,466
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$870,248,527
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$6,760,960
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$15,994

17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$6,776,954
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² E. Total 2021 value. Add A and B, then subtract C and D.	 \$920,637,644 \$5,589,183 \$0 \$0 \$926,226,827
19. Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ C. Total value under protest or not certified: Add A and B.	 \$0 \$0 \$0
20. 2021 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$926,226,827
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New	\$15,342,167

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, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$15,342,167
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$910,884,660
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.74399/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.88646/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.74620/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$870,997,993
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$6,499,387
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D.	\$15,330 \$0 \$0 \$15,330 \$6,514,717
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$910,884,660
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.71520/\$100
34. Rate adjustment for state criminal justice mandate. ²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$30,954 \$6,636

<p>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.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0.00266/\$100</p> <p>\$0.00266/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$126,339</p> <p>\$0</p> <p>\$0.01386/\$100</p> <p>\$0.01386/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$166,135</p> <p>\$203,417</p> <p>\$-0.00410/\$100</p> <p>\$0.00111/\$100</p> <p>\$0/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
	\$0/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.73172/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0/\$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p>	\$0/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount.	\$267,182
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	\$267,182
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$267,182
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	93.00% 93.99% 94.72% 94.40% 93.99%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$284,266
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$926,226,827
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.03069/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.93535/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Date: 09/24/2021 12:07 PM

Taxing Units Other Than School Districts or Water Districts

Falls County

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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: Farm to Market/Flood Control

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.

No-New-Revenue Tax Rate Worksheet

Amount/Rate

1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).¹

\$865,562,979

2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.²

\$0

3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.

\$865,562,979

4. 2020 total adopted tax rate.

\$0.14800/\$100

5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.

A. Original 2020 ARB values:

\$0

B. 2020 values resulting from final court decisions:

\$0

C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$865,562,979
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$61,400
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$899,293
C. Value loss. Add A and B. ⁵	\$960,693
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$960,693
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$864,602,286
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$1,279,611
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$2,493

17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$1,282,104
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² E. Total 2021 value. Add A and B, then subtract C and D.	 \$915,217,379 \$0 \$0 \$0 \$915,217,379
19. Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ C. Total value under protest or not certified: Add A and B.	 \$0 \$0 \$0
20. 2021 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$915,217,379
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New	\$15,316,970

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, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$15,316,970
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$899,900,409
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.14247/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.88646/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate: Farm to Market/Flood Control

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.14800/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$865,562,979
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$1,281,033
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$0
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$0
E. Add Line 30 to 31D.	\$1,281,033
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$899,900,409
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.14235/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>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.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$< > / \$100</p> <p>\$< > / \$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$< > / \$100</p> <p>\$< > / \$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0 / \$100</p> <p>\$0 / \$100</p> <p>\$0 / \$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0 / \$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0/\$100</p> <p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.14235/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0/\$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p>	\$0/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	\$0
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	93.00% 94.00% 94.75% 94.44% 94.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$915,217,379
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.00000/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.93535/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Date: 09/24/2021 12:07 PM

Taxing Units Other Than School Districts or Water Districts

Falls County

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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: Special Road and Bridge

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.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$0
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$0
4. 2020 total adopted tax rate.	\$0/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$0
B. 2020 values resulting from final court decisions:	\$0

C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$0
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: C. Value loss. Add A and B. ⁵	\$0 \$0 \$0
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: B. 2021 productivity or special appraised value: C. Value loss. Subtract B from A. ⁷	\$0 \$0 \$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$0
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$0
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$0
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$0

17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$0
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$0
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$0
E. Total 2021 value. Add A and B, then subtract C and D.	\$0
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$0
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$0
20. 2021 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$0
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New	\$0

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, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$0
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$0
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.88646/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate: Special Road and Bridge

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$0
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$0
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$0
E. Add Line 30 to 31D.	\$0
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>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.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$<>/ \$100</p> <p>\$<>/ \$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$<>/ \$100</p> <p>\$<>/ \$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/ \$100</p> <p>\$0/ \$100</p> <p>\$0/ \$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/ \$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
	\$0/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0/\$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p>	\$0/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$0</div>
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<div>0%</div> <div>0%</div> <div>0%</div> <div>0%</div>
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.00000/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.00000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.93535/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

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

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

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

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$926,226,827
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.88646/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.88646/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.93535/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.93535/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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

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

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

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$926,226,827
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.93535/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

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

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

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.93535/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

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

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

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.87407/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$926,226,827
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.05398
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.03069/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.95874/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

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

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

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

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

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).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 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 2020, 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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 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.</p>	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A
78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i>	N/A

Rate Worksheet.**79. Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by \$100.⁴⁹

N/A

80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).

N/A

⁴⁶Tex. Tax Code Section 26.042(b)⁴⁷Tex. Tax Code Section 26.042(f)⁴⁸Tex. Tax Code Section 26.042(c)⁴⁹Tex. Tax Code Section 26.042(b)⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

\$0.88646/\$100

Indicate the line number used: 27**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, 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).

\$0.93535/\$100

Indicate the line number used: 0**De minimis rate**

If applicable, enter the de minimis rate from Line 72.

\$0.95874/\$100

SECTION 9: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰**print here**

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

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CO. CLK. FALLS CO.