

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-310-101	CURRENT AD VALOREM TAXES	6188,977.00	6188,977.00	5508,549.00	5860,591.35	106.39	5293,283.44	4816,229.19
2023 010-310-104	SALES TAX	520,000.00	520,000.00	480,000.00	550,812.19	114.75	521,466.81	470,923.52
2023 010-320-210	MIXED BEVERAGE TAX	4,500.00	4,500.00	4,500.00	3,824.64	84.99	5,590.96	4,804.04
2023 010-320-211	BEER WINE & LIQUOR	8,000.00	8,000.00	2,300.00	8,330.00	362.17	2,260.00	2,030.00
2023 010-330-340	STATE REVENUES	27,000.00	27,000.00	30,000.00	26,998.60	90.00	27,120.89	27,387.28
2023 010-330-505	INMATE HOUSING			360,000.00	123,379.73	34.27	335,280.82	356,035.35
2023 010-330-506	MARLIN CONTRACT DIST/JAILER	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-330-507	INMATE MEDICAL	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-340-341	ADULT/JUVENILE FEES	2,500.00	2,500.00	6,000.00	1,988.31	33.14	1,477.67	6,390.93
2023 010-340-401	FEES OF OFFICE-CO.JUDGE	700.00	700.00	600.00	697.00	116.17	1,076.00	879.00
2023 010-340-402	FEES OF OFFICE-SHERIFF	25,000.00	25,000.00	20,000.00	26,407.33	132.04	17,260.73	24,385.93
2023 010-340-403	FEES OF OFFICE-CO.TREASURER	15,000.00	15,000.00	20,000.00	13,853.47	69.27	17,744.95	14,381.69
2023 010-340-404	FEES OF OFFICE-CO.CLERK	160,000.00	160,000.00	170,000.00	160,790.57	94.58	161,591.03	173,964.48
2023 010-340-405	FEES OF OFFICE-TAX A/C	250,000.00	250,000.00	230,000.00	233,024.51	101.32	220,494.02	205,153.72
2023 010-340-406	FEES OF OFFICE-DIST.ATTY.	3,000.00	3,000.00	2,000.00	2,393.51	119.68	1,066.80	3,978.59
2023 010-340-407	FEES OF OFFICE-DIST.CLERK	100,000.00	100,000.00	110,000.00	97,785.25	88.90	87,180.55	121,060.90
2023 010-340-415	FEES OF OFFICE-JP PCT.1	33,000.00	33,000.00	40,000.00	32,091.24	80.23	32,500.87	40,624.01
2023 010-340-416	FEES OF OFFICE-JP PCT.2	27,000.00	27,000.00	35,000.00	24,292.44	69.41	41,558.13	33,674.04
2023 010-340-417	FEES OF OFFICE-JP PCT.3	12,000.00	12,000.00	16,000.00	11,666.10	72.91	16,687.76	15,512.56
2023 010-340-418	FEES OF OFFICE-JP PCT.4	35,000.00	35,000.00	42,000.00	20,719.46	49.33	47,237.78	41,544.25
2023 010-340-491				293,793.00	.00	.00	.00	.00
2023 010-340-492	CARRY OVER FROM PRIOR YEAR	49,710.00	49,710.00	50,640.00	.00	.00	.00	.00
2023 010-340-493				25,000.00	5,411.47	21.65	41,310.00	28,530.00
2023 010-340-494	JUVENILE PROBATION SUPPLEMEN	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	.00
2023 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00	1,992.00	1,992.00	.00	.00	.00	.00
2023 010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	.00	.00	.00	.00
2023 010-340-497	CO JUDGE STATE JUV SUPPLEMEN	7,200.00	7,200.00	7,200.00	.00	.00	.00	.00
2023 010-340-498	AIR AMBULANCE SERVICE CONTRA	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-340-499	HEALTHY COUNTY PROGRAM	1.00	1.00	1.00	.00	.00	600.00	.00
2023 010-340-500	FALLS CO CAD INSURANCE FEES	55,142.00	55,142.00	61,429.20	46,835.96	76.24	57,679.30	.00
2023 010-350-505	FINES & FORFEITURES	1,500.00	1,500.00	2,300.00	1,100.00	47.83	2,825.00	2,732.00
2023 010-360-601	INTEREST EARNINGS	1.00	1.00	1.00	6,960.60	60.00	7,192.08	11,349.33
2023 010-360-700	MISCELLANEOUS REVENUE	45,000.00	45,000.00	40,000.00	43,354.20	108.39	30,705.39	337,358.19
2023 010-360-705	TAX ABATEMENT APPLICATION FE			.00	1,000.00	.00	.00	.00
2023 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00	1.00	1.00	.00	.00	15,169.43	401,691.19
2023 010-370-200	FALLS ON BRAZOS PARK RENT	10,000.00	10,000.00	13,000.00	7,015.00	53.96	13,925.00	12,220.00
2023 010-380-650	SEPTIC TANK INSPECTIONS	1.00	1.00	.00	.00	.00	.00	.00
2023 010-390-100	TRANSFER IN	1.00	1.00	1.00	.00	.00	.00	2,587.96
2023 010-390-105	RETAINAGE REIMB CRTHOUSE REN			.00	.00	.00	.00	.00
2023 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	1.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	7612,227.00	7612,227.00	7602,311.20	7315,722.93	96.23	7005,085.41	7155,428.15

**\* Adopted Budget 2022-2023**  
**Monday, September 12, 2022**

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CO. CLK. FALLS CO.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-400-101	SALARY - CO.JUDGE	39,786.00	39,786.00	37,746.00	34,600.50 91.67	37,746.00	37,146.00
2023 010-400-105	ADMINISTRATIVE ASSISTANT (1)	34,638.00	34,638.00	32,598.00	29,881.50 91.67	32,598.00	31,998.00
2023 010-400-107	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00 91.67	25,200.00	25,200.00
2023 010-400-108				7,200.00	.00 .00	.00	.00
2023 010-400-113	LONGEVITY PAY	720.00	720.00	660.00	605.00 91.67	600.00	540.00
2023 010-400-151	VISITING JUDGE	500.00	500.00	500.00	.00 .00	.00	.00
2023 010-400-201	FICA MATCHING	8,228.00	8,228.00	7,911.00	6,724.52 85.00	7,317.28	7,210.92
2023 010-400-202	GROUP INSURANCE (2)	18,188.00	18,188.00	17,430.00	7,976.98 45.77	15,559.04	8,928.14
2023 010-400-203	RETIREMENT MATCHING	11,281.00	11,281.00	11,715.00	9,818.44 83.81	10,277.76	10,216.50
2023 010-400-204	WORKERS COMPENSATION	566.00	566.00	1,655.00	354.36 21.41	442.44	366.87
2023 010-400-205	LIFE INSURANCE	162.00	162.00	197.00	167.53 85.04	182.64	177.99
2023 010-400-206	UNEMPLOYMENT INSURANCE	117.00	117.00	150.00	91.44 60.96	162.72	224.30
2023 010-400-207	HEALTHY COUNTY PROGRAM	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-400-301	SUPPLIES	1,500.00	1,500.00	1,500.00	1,203.90 80.26	1,159.46	1,250.67
2023 010-400-426	TRAVEL REIMBURSEMENT	250.00	250.00	250.00	.00 .00	202.50	239.40
2023 010-400-428	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	375.00 37.50	1,845.00	325.00
2023 010-400-998	EXPENDITURES-COUNTY JUDGE	142,137.00	142,137.00	145,713.00	114,899.17 78.85	133,292.84	123,823.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-403-101	SALARY - CO.CLERK	39,240.00	39,240.00	37,200.00	34,100.00 91.67	37,200.00	36,600.00
2023 010-403-105	CHIEF DEPUTY	34,638.00	34,638.00	32,598.00	29,881.50 91.67	32,598.00	87,424.28
2023 010-403-106	2ND DEPUTY	32,868.00	32,868.00	30,828.00	28,259.00 91.67	29,474.93	.00
2023 010-403-107	3RD DEPUTY	32,232.00	32,232.00	30,192.00	23,877.04 79.08	19,334.70	.00
2023 010-403-113	LONGEVITY PAY	720.00	720.00	540.00	495.00 91.67	480.00	420.00
2023 010-403-201	FICA MATCHING	10,687.00	10,687.00	10,050.00	8,661.37 86.18	8,842.40	9,279.44
2023 010-403-202	GROUP INSURANCE (4)	36,375.00	36,375.00	34,860.00	30,457.56 87.37	27,735.68	32,278.66
2023 010-403-203	RETIREMENT MATCHING	14,655.00	14,655.00	14,883.00	12,975.79 87.19	12,743.63	13,393.08
2023 010-403-204	WORKERS COMPENSATION	1,607.00	1,607.00	2,102.00	483.98 23.02	544.16	481.78
2023 010-403-205	LIFE INSURANCE	210.00	210.00	250.00	221.69 88.68	226.40	233.26
2023 010-403-206	UNEMPLOYMENT INSURANCE	332.00	332.00	424.00	258.85 61.05	409.36	607.54
2023 010-403-301	SUPPLIES	5,500.00	5,500.00	5,500.00	5,187.57 94.32	5,809.14	3,769.00
2023 010-403-332	RECORDING & INDEXING	16,500.00	16,500.00	16,000.00	15,936.00 99.60	12,719.64	14,950.95
2023 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00	2,179.00	2,179.00	1,707.97 78.38	1,863.24	2,255.47
2023 010-403-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,500.00	1,200.75 80.05	1,155.30	683.43
2023 010-403-430	SEPTIC TANK INSPECTIONS	1.00	1.00	.00	.00 .00	.00	.00
2023 010-403-998	EXPENDITURES-COUNTY CLERK	229,244.00	229,244.00	219,106.00	193,704.07 88.41	191,136.58	202,376.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-409-100	SUPPLEMENT CRT APPEALS	826.00	826.00	826.00	.00	.00	.00	.00
2023 010-409-311	POSTAGE EXPENSE	22,000.00	22,000.00	24,000.00	22,457.52	93.57	21,259.62	18,931.55
2023 010-409-331	COPIER EXPENSE	6,000.00	6,000.00	6,000.00	5,664.48	94.41	5,843.90	4,783.91
2023 010-409-340	LIABILITY & CASUALTY INSURAN	113,930.00	113,930.00	124,880.00	121,933.00	97.64	115,630.00	106,883.00
2023 010-409-395	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	25,000.00	25,440.16	101.76	28,897.01	16,797.36
2023 010-409-396	IT REPAIRS FOLKERSON	5,000.00	5,000.00	1.00	.00	.00	.00	.00
2023 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00	1.00	1.00	.00	.00	385,710.88	264,087.15
2023 010-409-400	LEGAL AID	130,000.00	130,000.00	130,000.00	120,796.23	92.92	145,331.31	153,611.93
2023 010-409-401	AUDIT FEES	30,000.00	30,000.00	35,000.00	29,000.00	82.86	51,000.00	.00
2023 010-409-402	INDIGENT CRIMINAL FELONIES	90,000.00	90,000.00	200,000.00	263,014.43	131.51	175,600.17	212,945.03
2023 010-409-403	INDIGENT CRIMINAL MISDEMEANO	50,000.00	50,000.00	.00	.00	.00	.00	.00
2023 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	47,000.00	47,000.00	45,000.00	44,635.00	99.19	45,935.00	61,206.76
2023 010-409-405	INDIGENT CHILD PROTECTIVE SE	70,000.00	70,000.00	1.00	.00	.00	.00	.00
2023 010-409-406	APPRAISAL DISTRICT FEES	336,055.00	336,055.00	331,035.00	334,451.56	101.03	271,380.40	330,326.45
2023 010-409-407	FALLS CO CAD INSURANCE PAYME	55,142.00	55,142.00	61,429.20	40,106.26	65.29	48,398.74	.00
2023 010-409-410	HEALTH ADMINISTRATOR	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-409-417	CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00	100.00	2,000.00	.00
2023 010-409-420	TELEPHONE/INTERNET UTILITIES	50,000.00	50,000.00	50,000.00	28,002.32	56.00	55,551.49	59,624.79
2023 010-409-430	COUNTY ASSOCIATION DUES	12,000.00	12,000.00	15,000.00	8,525.00	56.83	12,556.00	8,138.00
2023 010-409-431	PUBLIC LOBBYING	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-409-432	EMPLOYEE BONDS	1,900.00	1,900.00	.00	.00	.00	.00	.00
2023 010-409-440	UTILITIES COURTHOUSE	52,000.00	52,000.00	45,000.00	55,013.55	122.25	43,302.19	36,703.62
2023 010-409-450				7,000.00	.00	.00	.00	.00
2023 010-409-460	PMSP SERV PROG AUSTIN ENG	45,000.00	45,000.00	45,000.00	42,120.00	93.60	35,640.00	42,877.50
2023 010-409-461	SHREDDING SERVICE	3,000.00	3,000.00	2,000.00	2,005.56	100.28	1,688.70	340.28
2023 010-409-462	COMPUTER	200,000.00	200,000.00	188,000.00	190,999.94	101.60	168,246.08	193,478.01
2023 010-409-463	SPYCAR ANNUAL FEE	3,350.00	3,350.00	.00	.00	.00	.00	.00
2023 010-409-464	ALARM MONITORING COURTHOUSE	700.00	700.00	.00	.00	.00	.00	.00
2023 010-409-465	WEBSITE ADA COMPLIANCE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 010-409-470	JUVENILE PROBATION DEPARTMEN	156,768.00	156,768.00	131,768.00	131,768.00	100.00	95,768.00	95,768.00
2023 010-409-472	V.F.DEPARTMENT	35,000.00	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00
2023 010-409-473	HISTORICAL MUSEUM	500.00	500.00	500.00	500.00	100.00	.00	.00
2023 010-409-475	RURAL TRANSPORTATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00	2,200.00	2,200.00	1,954.93	88.86	1,954.93	1,954.93
2023 010-409-602	PUBLIC LOBBYING	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2023 010-409-610	MENTAL HEALTH	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2023 010-409-650	SEPTIC TANK INSPECTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-409-651	10% MATCH FLOOD INFRASTRUCTU	41,000.00	41,000.00	.00	.00	.00	.00	.00
2023 010-409-652	5% FLOOD INFRASTRUCTURE 066	20,500.00	20,500.00	.00	.00	.00	.00	.00
2023 010-409-653	PTIP FUND REIMBURSEMENT 075	45,210.00	45,210.00	.00	.00	.00	.00	.00
2023 010-409-654	LAW LIBRARY FUND 030	86,082.00	86,082.00	.00	.00	.00	.00	.00
2023 010-409-655	CRTHOUSE SECURITY FUND 012	25,697.00	25,697.00	.00	.00	.00	.00	.00
2023 010-409-656	VCLG FUND 087	18,600.00	18,600.00	.00	.00	.00	.00	.00
2023 010-409-657	VAWA FUND 090	17,760.00	17,760.00	.00	.00	.00	.00	.00
2023 010-409-658	DA STATE FUND 086	10,600.00	10,600.00	.00	.00	.00	.00	.00
2023 010-409-677	RETAINAGE REIMB CRTHOUSE REN			.00	.00	.00	.00	.00
2023 010-409-700	TRANSFER OUT FUND 030	15,020.00	15,020.00	1.00	.00	.00	.00	.00
2023 010-409-745				293,793.00	293,793.00	100.00	.00	.00
2023 010-409-750	C.C.CONTINGENCY	181,053.00	181,053.00	150,000.00	129,246.47	86.16	149,713.74-	55,986.51
2023 010-409-998	EXPENDITURES-NON-DEPARTMENTA	2021,894.00	2021,894.00	1955,438.20	1927,427.41	98.57	1596,980.68	1699,444.78

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2023 010-435-110	COURT REPORTER	47,172.00	47,172.00	45,132.00	13,163.50 29.17	45,132.00	44,532.00
2023 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 010-435-112	COURT COORDINATOR	36,132.00	36,132.00	34,092.00	31,251.00 91.67	34,092.00	33,492.00
2023 010-435-113	LONGEVITY PAY	1,500.00	1,500.00	2,220.00	1,560.00 70.27	2,160.00	2,100.00
2023 010-435-201	FICA MATCHING	6,564.00	6,564.00	6,231.00	3,517.09 56.45	6,225.96	6,129.24
2023 010-435-202	GROUP INSURANCE	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-435-203	RETIREMENT MATCHING	9,001.00	9,001.00	9,228.00	5,062.00 54.85	8,700.03	8,627.43
2023 010-435-204	WORKERS COMPENSATION	1,373.00	1,373.00	1,303.00	196.20 15.06	374.52	309.69
2023 010-435-205	LIFE INSURANCE	129.00	129.00	155.00	87.37 56.37	154.56	150.24
2023 010-435-206	UNEMPLOYMENT INSURANCE	283.00	283.00	367.00	154.61 42.13	398.79	552.42
2023 010-435-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,473.87 82.46	1,425.25	2,168.90
2023 010-435-302	EQUIPMENT LEASE	1,620.00	1,620.00	1,620.00	917.77 56.65	1,103.73	627.55
2023 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	800.00	800.00	.00 .00	.00	673.97
2023 010-435-406	ASSESSMENT FEES	1,200.00	1,200.00	1,200.00	825.48 68.79	825.48	1,133.86
2023 010-435-453	TRAINING & EQUIPMENT	1,200.00	1,200.00	1,200.00	863.64 71.97	530.00	.00
2023 010-435-998	EXPENDITURES-82ND.JUDICIAL J	110,975.00	110,975.00	107,549.00	60,072.53 55.86	101,122.32	100,497.30

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2023 010-450-101	SALARY - DIST.CLERK	39,240.00	39,240.00	37,200.00	34,100.00 91.67	37,200.00	36,600.00
2023 010-450-105	CHIEF DEPUTY	34,638.00	34,638.00	32,598.00	29,881.50 91.67	32,598.00	62,226.00
2023 010-450-106	2ND DEPUTY	32,868.00	32,868.00	30,828.00	25,665.50 83.25	30,828.00	.00
2023 010-450-113	LONGEVITY PAY	480.00	480.00	1,020.00	585.00 57.35	900.00	780.00
2023 010-450-201	FICA MATCHING	8,203.00	8,203.00	7,776.00	6,687.13 86.00	7,537.63	7,410.99
2023 010-450-202	GROUP INSURANCE (3)	27,281.00	27,281.00	26,145.00	23,205.76 88.76	24,353.28	24,724.08
2023 010-450-203	RETIREMENT MATCHING	11,248.00	11,248.00	11,517.00	9,897.69 85.94	10,853.28	10,725.06
2023 010-450-204	WORKERS COMPENSATION	1,088.00	1,088.00	1,626.00	360.67 22.18	467.40	385.50
2023 010-450-205	LIFE INSURANCE	161.00	161.00	193.00	169.19 87.66	193.08	186.78
2023 010-450-206	UNEMPLOYMENT INSURANCE	225.00	225.00	290.00	167.87 57.89	315.12	434.37
2023 010-450-301	SUPPLIES	3,500.00	3,500.00	3,500.00	3,546.84 101.34	4,486.06	3,523.82
2023 010-450-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,500.00	1,500.00 100.00	1,243.68	160.00-
2023 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00	2,817.00	2,817.00	2,355.43 83.61	2,569.56	2,458.13
2023 010-450-998	EXPENDITURES-DISTRICT CLERK	163,249.00	163,249.00	157,010.00	138,122.58 87.97	153,545.09	149,294.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-455-101	SALARY JP#1	33,126.00	33,126.00	31,086.00	28,495.50 91.67	28,495.50	30,486.00
2023 010-455-201	FICA MATCHING	2,690.00	2,690.00	2,516.00	2,249.86 89.42	2,251.98	2,469.60
2023 010-455-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98 91.53	7,441.28	.00
2023 010-455-203	RETIREMENT MATCHING	3,689.00	3,689.00	3,725.00	3,355.68 90.09	3,224.20	3,475.80
2023 010-455-204	WORKERS COMPENSATION	563.00	563.00	559.00	121.26 21.69	138.10	124.86
2023 010-455-205	LIFE INSURANCE	53.00	53.00	63.00	57.20 90.79	57.20	60.60
2023 010-455-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	495.00	540.00
2023 010-455-301	SUPPLIES	700.00	700.00	700.00	612.49 87.50	898.31	455.36
2023 010-455-412	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,254.00	1,149.50 91.67	1,149.50	1,254.00
2023 010-455-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-455-428	TRAINING & EDUCATION	700.00	700.00	1,000.00	1,000.00 100.00	465.00	445.03
2023 010-455-998	EXPENDITURES-JUSTICE OF THE	52,656.00	52,656.00	50,159.00	45,513.47 90.74	44,616.07	39,311.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-456-101	SALARY JP#2	33,126.00	33,126.00	31,086.00	28,495.50 91.67	31,086.00	30,486.00
2023 010-456-201	FICA MATCHING	2,690.00	2,690.00	2,516.00	2,032.80 80.79	2,217.60	2,208.07
2023 010-456-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98 91.53	8,117.76	8,241.36
2023 010-456-203	RETIREMENT MATCHING	3,689.00	3,689.00	3,725.00	3,355.68 90.09	3,514.92	3,475.80
2023 010-456-204	WORKERS COMPENSATION	563.00	563.00	559.00	121.26 21.69	151.44	124.86
2023 010-456-205	LIFE INSURANCE	53.00	53.00	63.00	57.20 90.79	62.40	60.60
2023 010-456-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2023 010-456-301	SUPPLIES	500.00	500.00	500.00	84.00 16.80	136.00	76.00
2023 010-456-412	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,254.00	1,149.50 91.67	1,254.00	1,254.00
2023 010-456-420	PHONE	500.00	500.00	500.00	424.18 84.84	422.29	455.86
2023 010-456-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-456-428	TRAINING & EDUCATION	700.00	700.00	700.00	350.00 50.00	100.00	315.00
2023 010-456-443	UTILITIES-JP#2	2,500.00	2,500.00	2,500.00	2,420.46 96.82	2,538.40	2,604.79
2023 010-456-998	EXPENDITURES-JUSTICE OF THE	55,456.00	55,456.00	52,659.00	46,962.56 89.18	50,140.81	49,842.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-457-101	SALARY JP#3	33,126.00	33,126.00	31,086.00	28,495.50	91.67	31,086.00	30,486.00
2023 010-457-201	FICA MATCHING	2,690.00	2,690.00	2,516.00	2,304.28	91.59	2,513.76	2,467.68
2023 010-457-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98	91.53	8,117.76	8,241.36
2023 010-457-203	RETIREMENT MATCHING	3,689.00	3,689.00	3,725.00	3,402.14	91.33	3,563.58	3,524.88
2023 010-457-204	WORKERS COMPENSATION	563.00	563.00	559.00	546.76	97.81	153.48	126.54
2023 010-457-205	LIFE INSURANCE	53.00	53.00	63.00	58.08	92.19	63.36	61.38
2023 010-457-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2023 010-457-301	SUPPLIES	500.00	500.00	500.00	321.47	64.29	536.89	536.20
2023 010-457-412	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,254.00	1,143.50	91.19	1,710.00	1,710.00
2023 010-457-420	PHONE	2,000.00	2,000.00	2,000.00	2,123.28	106.16	2,300.46	2,091.67
2023 010-457-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2023 010-457-428	TRAINING & EDUCATION	700.00	700.00	700.00	411.76	58.82	100.00	444.90
2023 010-457-443	RENT OFFICE SPACE	1,000.00	1,000.00	1,000.00	900.00	90.00	900.00	900.00
2023 010-457-998	EXPENDITURES-JUSTICE OF THE	55,456.00	55,456.00	52,659.00	48,178.75	91.49	51,585.29	51,130.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-458-101	SALARY JP#4	33,126.00	33,126.00	31,086.00	7,771.50	25.00	31,086.00	30,486.00
2023 010-458-201	FICA MATCHING	2,690.00	2,690.00	2,516.00	607.14	24.13	2,386.28	2,310.72
2023 010-458-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	2,175.54	24.96	8,117.76	8,241.36
2023 010-458-203	RETIREMENT MATCHING	3,689.00	3,689.00	3,725.00	884.22	23.74	3,563.58	3,524.88
2023 010-458-204	WORKERS COMPENSATION	563.00	563.00	559.00	40.56	7.26	153.48	126.54
2023 010-458-205	LIFE INSURANCE	53.00	53.00	63.00	15.84	25.14	63.36	61.38
2023 010-458-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	135.00	25.00	540.00	540.00
2023 010-458-301	SUPPLIES	750.00	750.00	500.00	214.48	42.90	342.89	406.54
2023 010-458-412	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,254.00	427.50	34.09	1,710.00	1,710.00
2023 010-458-420	PHONE	1,740.00	1,740.00	1,740.00	309.06	17.76	1,931.61	1,867.70
2023 010-458-427	KOLOGIK SYSTEM	1.00	1.00	1.00	.00	.00	.00	.00
2023 010-458-428	TRAINING & EDUCATION	1,500.00	1,500.00	700.00	.00	.00	50.00	435.64
2023 010-458-444	UTILITIES-JP#4	3,500.00	3,500.00	3,500.00	1,059.54	30.27	3,412.20	3,314.29
2023 010-458-464	OFFICE RENTAL GOLINDA	1,200.00	1,200.00	.00	.00	.00	.00	.00
2023 010-458-998	EXPENDITURES-JUSTICE OF THE	59,946.00	59,946.00	54,899.00	13,640.38	24.85	53,357.16	53,025.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-475-101	D A STATE SUPPLEMENT	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-475-102	DA COUNTY SUPPLEMENT (1)	11,220.00	11,220.00	11,220.00	10,285.00 91.67	11,220.00	11,200.08
2023 010-475-103	ASSISTANT DIST ATTORNEY (1)	85,040.00	85,040.00	83,000.00	76,083.26 91.67	82,999.92	82,399.92
2023 010-475-104	INVESTIGATOR VAWA (1)	***DELETE***	***DELETE***	1.00	.00 .00	.00	.00
2023 010-475-105	ADMIN ASSIST/SECRETARY (1)	33,672.00	33,672.00	31,632.00	28,996.00 91.67	31,632.00	60,413.04
2023 010-475-106	INVESTIGATOR (1)	40,842.00	40,842.00	38,802.00	35,568.50 91.67	38,802.00	30,087.73
2023 010-475-107	VICTIM ASSIST COORDINATOR (1)	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-475-108	DA FORT FUNDS	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-475-109				14,450.00	14,450.00 100.00	16,568.72	4,720.75
2023 010-475-110	SECRETARY/PRETRIAL (1)	33,672.00	33,672.00	31,632.00	28,996.00 91.67	31,632.00	.00
2023 010-475-113	LONGEVITY PAY	2,980.00	2,980.00	1,860.00	1,540.00 82.80	1,620.00	1,420.00
2023 010-475-114	ASSIST DA LONGEVITY (1)	1,120.00	1,120.00	1,120.00	1,026.63 91.66	1,119.96	1,189.98
2023 010-475-201	FICA MATCHING	18,812.00	18,812.00	16,349.00	14,400.62 88.08	15,680.43	14,074.34
2023 010-475-202	GROUP INSURANCE (4)	36,375.00	36,375.00	34,860.00	31,907.92 91.53	31,794.56	24,037.30
2023 010-475-203	RETIREMENT MATCHING	24,619.00	24,619.00	22,943.00	20,784.56 90.59	21,618.81	19,374.08
2023 010-475-204	WORKERS COMPENSATION	3,092.00	3,092.00	3,633.00	1,248.82 34.37	1,470.30	873.36
2023 010-475-205	LIFE INSURANCE	352.00	352.00	384.00	354.69 92.37	384.24	337.51
2023 010-475-206	UNEMPLOYMENT INSURANCE	775.00	775.00	911.00	580.60 63.73	990.72	1,243.58
2023 010-475-301	SUPPLIES	7,000.00	7,000.00	7,000.00	7,328.98 104.70	7,690.98	7,125.79
2023 010-475-302	LAW LIBRARY-ON LINE	3,700.00	3,700.00	3,600.00	3,708.00 103.00	3,600.00	3,600.00
2023 010-475-303	VEST	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-475-330	FUEL/VEHICLE M/A	5,000.00	5,000.00	5,000.00	3,428.38 68.57	5,220.92	1,560.65
2023 010-475-420	CELL PHONE ALLOWANCE	1,250.00	1,250.00	1,250.00	1,166.92 93.35	1,298.34	1,214.62
2023 010-475-426	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	.00 .00	.00	31.00
2023 010-475-428	TRAINING	3,600.00	3,600.00	3,600.00	822.00 22.83	885.00	809.84
2023 010-475-462	EQUIP.LEASE (COPIER)	3,090.00	3,090.00	3,090.00	1,921.04 62.17	3,085.68	2,115.23
2023 010-475-572	OFFICE EQUIPMENT	8,200.00	8,200.00	8,200.00	12,117.95 147.78	6,704.90	1,405.11
2023 010-475-573	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	665.00 66.50	.00	.00
2023 010-475-574				1,000.00	1,000.00 100.00	.00	.00
2023 010-475-600	NEW VEHICLE / PURCHASE	1.00	1.00	1.00	.00 .00	9,174.38	.00
2023 010-475-998	EXPENDITURES-CO/DIST ATTORNE	326,916.00	326,916.00	328,042.00	298,380.87 90.96	325,193.86	269,233.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-490-101	SALARY - ADMINISTRATOR	35,442.00	35,442.00	33,402.00	30,617.96 91.67	33,402.00	51,136.54
2023 010-490-102	ASSISTANT DEPUTY	27,840.00	27,840.00	24,800.00	21,029.41 84.80	24,799.92	5,126.40
2023 010-490-107	TEMP ELECT WAGES \$10 HRLY	8,000.00	8,000.00	8,000.00	8,000.00 100.00	6,018.00	6,435.00
2023 010-490-113	LONGEVITY PAY	1,380.00	1,380.00	1,260.00	1,145.00 90.87	1,140.00	1,080.00
2023 010-490-150	ELECTION DAY WAGES \$10 HRLY	8,000.00	8,000.00	8,000.00	7,232.50 90.41	6,352.50	3,317.50
2023 010-490-201	FICA MATCHING	4,947.00	4,947.00	4,549.00	4,163.70 91.53	4,970.60	4,569.87
2023 010-490-202	GROUP INSURANCE (2)	18,188.00	18,188.00	17,430.00	14,503.60 83.21	16,235.52	14,422.38
2023 010-490-203	RETIREMENT MATCHING	6,783.00	6,783.00	6,737.00	5,489.21 81.48	6,343.62	6,229.84
2023 010-490-204	WORKERS COMPENSATION	449.00	449.00	951.00	268.41 28.22	296.15	247.56
2023 010-490-205	LIFE INSURANCE	97.00	97.00	113.00	93.71 82.93	112.56	108.56
2023 010-490-206	UNEMPLOYMENT INSURANCE	214.00	214.00	268.00	198.85 74.20	329.31	437.81
2023 010-490-301	OFFICE SUPPLIES	2,655.00	2,655.00	2,655.00	3,056.52 115.12	2,772.28	3,389.65
2023 010-490-302	ELECTION SUPPLIES	6,000.00	6,000.00	3,000.00	7,071.35 235.71	8,994.08	9,512.56
2023 010-490-303	VOTER SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00 100.00	2,907.85	3,206.46
2023 010-490-310	CONTRACT LABOR	1.00	1.00	.00	792.50- .00	.00	.00
2023 010-490-420	ISP AIR CARD	500.00	500.00	500.00	456.58 91.32	.00	.00
2023 010-490-426	TRAVEL REIMBURSEMENT	500.00	500.00	500.00	138.59 27.72	61.60	67.60
2023 010-490-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,725.69 86.28	1,544.62	40.35
2023 010-490-453	ELECT EQUIP MAINT	15,345.00	15,345.00	15,345.00	15,863.66 103.38	20,645.00	.00
2023 010-490-573	VOTING MACHINES LOAN	61,135.00	61,135.00	62,611.00	62,611.00 100.00	.00	226,228.98
2023 010-490-998	EXPENDITURES-ELECTION ADMINI	209,476.00	209,476.00	202,121.00	192,873.24 95.42	136,925.61	335,557.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-495-101	SALARY - AUDITOR	56,180.00	56,180.00	54,140.00	49,628.26 91.67	54,139.92	55,530.82
2023 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00	1,992.00	1,992.00	1,826.00 91.67	1,992.00	.00
2023 010-495-103	ASSIST AUDITOR	40,998.00	40,998.00	38,958.00	35,711.50 91.67	38,958.00	.00
2023 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00	4,800.00	4,800.00	4,400.00 91.67	4,800.00	43,158.00
2023 010-495-105	A.P./PAYROLL	35,556.00	35,556.00	33,516.00	30,723.00 91.67	33,516.00	32,916.00
2023 010-495-106	PART-TIME (\$11.00 HR)	***DELETE***	***DELETE***	1.00	.00 .00	6,150.25	6,088.50
2023 010-495-113	LONGEVITY PAY	1,080.00	1,080.00	900.00	825.00 91.67	870.00	780.00
2023 010-495-201	FICA MATCHING	10,757.00	10,757.00	10,275.00	9,277.97 90.30	10,196.69	10,044.06
2023 010-495-202	GROUP INSURANCE (3)	27,281.00	27,281.00	26,145.00	23,930.94 91.53	23,676.80	24,724.08
2023 010-495-203	RETIREMENT MATCHING	14,750.00	14,750.00	15,217.00	13,707.03 90.08	14,786.25	14,724.39
2023 010-495-204	WORKERS COMPENSATION	619.00	619.00	2,149.00	494.88 23.03	636.13	528.15
2023 010-495-205	LIFE INSURANCE	211.00	211.00	255.00	233.75 91.67	262.61	256.56
2023 010-495-206	UNEMPLOYMENT INSURANCE	464.00	464.00	604.00	369.36 61.15	678.65	939.25
2023 010-495-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,837.42 94.58	6,295.33	2,065.00
2023 010-495-420	PHONE / AIR CARD	***DELETE***	***DELETE***	1.00	.00 .00	267.13	457.56
2023 010-495-428	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	2,120.02 84.80	1,275.85	587.99
2023 010-495-462	COPIER LEASE	2,000.00	2,000.00	2,000.00	1,979.40 98.97	1,814.45	1,956.18
2023 010-495-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	989.99 99.00	2,588.18	1,378.13
2023 010-495-998	EXPENDITURES-COUNTY AUDITOR	203,188.00	203,188.00	197,453.00	179,054.52 90.68	202,904.24	196,134.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-497-101	SALARY - CO.TREASURER	39,240.00	39,240.00	37,200.00	34,100.00	91.67	37,200.00	36,600.00
2023 010-497-105	ASSIST TREASURER	34,638.00	34,638.00	32,598.00	29,881.50	91.67	32,598.00	31,998.00
2023 010-497-113	LONGEVITY PAY	660.00	660.00	600.00	550.00	91.67	540.00	480.00
2023 010-497-201	FICA MATCHING	5,702.00	5,702.00	5,386.00	4,835.09	89.77	5,296.80	5,200.32
2023 010-497-202	GROUP INSURANCE (2)	18,188.00	18,188.00	17,430.00	7,976.98	45.77	8,117.76	8,241.36
2023 010-497-203	RETIREMENT MATCHING	7,820.00	7,820.00	7,976.00	7,184.79	90.08	7,519.23	7,437.93
2023 010-497-204	WORKERS COMPENSATION	328.00	328.00	1,127.00	404.47	35.89	323.79	267.27
2023 010-497-205	LIFE INSURANCE	112.00	112.00	134.00	122.76	91.61	133.80	129.57
2023 010-497-206	UNEMPLOYMENT INSURANCE	117.00	117.00	149.00	48.68	32.67	344.64	476.28
2023 010-497-301	SUPPLIES	2,000.00	2,000.00	2,000.00	1,265.24	63.26	1,544.68	1,076.51
2023 010-497-428	TRAINING & EDUCATION	2,000.00	2,000.00	1,500.00	1,352.58	90.17	1,290.89	300.00
2023 010-497-452	COPIER M/A	500.00	500.00	400.00	288.00	72.00	400.00	7,444.28
2023 010-497-572	OFFICE EQUIPMENT	600.00	600.00	200.00	164.99	82.50	188.67	.00
2023 010-497-998	EXPENDITURES-COUNTY TREASURE	111,905.00	111,905.00	106,700.00	88,175.08	82.64	95,498.26	99,651.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-499-101	SALARY - TAX A/C	39,240.00	39,240.00	37,200.00	34,100.00 91.67	37,200.00	36,600.00
2023 010-499-104	CHIEF DEPUTY	34,638.00	34,638.00	32,598.00	29,881.50 91.67	32,598.00	115,878.40
2023 010-499-105	2ND DEPUTY	32,868.00	32,868.00	30,278.00	17,397.21 57.46	29,412.29	.00
2023 010-499-106	3RD DEPUTY	32,232.00	32,232.00	30,192.00	27,676.00 91.67	30,192.00	.00
2023 010-499-107	4TH DEPUTY	27,840.00	27,840.00	24,800.00	22,733.26 91.67	24,799.92	1,500.00
2023 010-499-108		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-499-109	CONTRACT LABOR SEASONAL	1,350.00	1,350.00	1,350.00	1,295.00 95.93	.00	.00
2023 010-499-113	LONGEVITY PAY	1,080.00	1,080.00	840.00	730.00 86.90	585.00	440.00
2023 010-499-201	FICA MATCHING	12,845.00	12,845.00	11,969.00	10,072.69 84.16	11,768.63	11,597.32
2023 010-499-202	GROUP INSURANCE (5)	45,468.00	45,468.00	43,575.00	23,205.76 53.25	31,794.56	29,531.54
2023 010-499-203	RETIREMENT MATCHING	17,613.00	17,613.00	17,727.00	14,756.09 83.24	16,548.08	16,465.22
2023 010-499-204	WORKERS COMPENSATION	739.00	739.00	2,503.00	530.99 21.21	712.41	591.68
2023 010-499-205	LIFE INSURANCE	252.00	252.00	297.00	251.86 84.80	294.16	286.72
2023 010-499-206	UNEMPLOYMENT INSURANCE	455.00	455.00	537.00	293.83 54.72	577.02	802.03
2023 010-499-301	SUPPLIES	8,000.00	8,000.00	8,000.00	7,912.93 98.91	8,370.89	8,419.30
2023 010-499-306	PRINTING	***DELETE***	***DELETE***	.00	.00 .00	.00	40.40
2023 010-499-428	TRAINING & EDUCATION	2,500.00	2,500.00	1,500.00	1,492.80 99.52	2,644.48	1,137.94
2023 010-499-462	COPIER LEASE	2,480.00	2,480.00	2,300.00	2,123.56 92.33	2,256.00	2,658.00
2023 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00	2,100.00	2,100.00	1,442.29 68.68	2,087.25	2,180.13
2023 010-499-464	ROSEBUD OFFICE RENT	1,800.00	1,800.00	1,800.00	1,800.00 100.00	1,800.00	1,500.00
2023 010-499-572	OFFICE EQUIPMENT	1.00	1.00	1.00	.00 .00	.00	460.00
2023 010-499-998	EXPENDITURES-TAX OFFICE	263,501.00	263,501.00	249,567.00	197,695.77 79.22	233,640.69	230,088.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-510-101	SALARY-MAINTENANCE SUPERVISO	38,640.00	38,640.00	36,600.00	33,550.00 91.67	36,600.00	36,203.39
2023 010-510-106	ASSIST.JANITOR (1)	32,076.00	32,076.00	30,036.00	27,533.00 91.67	30,036.00	30,072.75
2023 010-510-107	TRANSITIONAL	***DELETE***	***DELETE***	1.00	.00 .00	.00	.00
2023 010-510-113	LONGEVITY PAY (2)	900.00	900.00	780.00	715.00 91.67	660.00	540.00
2023 010-510-201	FICA MATCHING	5,750.00	5,750.00	5,428.00	4,969.03 91.54	5,411.76	5,375.12
2023 010-510-202	GROUP INSURANCE (2)	18,188.00	18,188.00	17,430.00	15,948.06 91.50	16,235.52	16,482.72
2023 010-510-203	RETIREMENT MATCHING	7,884.00	7,884.00	8,039.00	7,376.03 91.75	7,572.27	7,576.90
2023 010-510-204	WORKERS COMPENSATION	3,608.00	3,608.00	1,206.00	3,610.55 299.38	4,471.20	3,731.05
2023 010-510-205	LIFE INSURANCE	113.00	113.00	135.00	129.54 95.96	134.64	131.98
2023 010-510-206	UNEMPLOYMENT INSURANCE	248.00	248.00	319.00	181.14 56.78	347.16	483.23
2023 010-510-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2023 010-510-301	SUPPLIES	5,000.00	5,000.00	5,000.00	5,047.95 100.96	4,315.71	5,183.36
2023 010-510-426	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,750.00 91.67	3,000.00	3,000.00
2023 010-510-450	REPAIRS & MAINTENANCE	800.00	800.00	600.00	771.30 128.55	469.47	732.21
2023 010-510-453	MACHINERY -EQUIPMENT	1,500.00	1,500.00	1,500.00	930.83 62.06	2,030.25	2,158.20
2023 010-510-998	EXPENDITURES-MAINTENANCE	118,247.00	118,247.00	110,614.00	104,007.43 94.03	111,823.98	112,210.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	***** ACTUAL *****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-530-440	UTILITIES-ELECTIRC	2,800.00	2,800.00	2,700.00	2,763.86 102.37	2,428.64	2,361.63
2023 010-530-453	REPAIR & MAINTENANCE	6,000.00	6,000.00	5,000.00	5,324.91 106.50	5,586.40	154.99
2023 010-530-467	LEASE-LAND	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	3,000.00
2023 010-530-998	EXPENDITURES-COMM.TOWERS	11,800.00	11,800.00	10,700.00	11,088.77 103.63	11,015.04	5,516.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-550-101	SALARY - CONSTABLE #1	30,942.00	30,942.00	28,902.00	26,493.50	91.67	28,902.00	28,302.00
2023 010-550-201	FICA MATCHING	3,556.00	3,556.00	3,400.00	3,116.30	91.66	3,399.60	3,353.76
2023 010-550-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98	91.53	8,117.76	8,241.36
2023 010-550-203	RETIREMENT MATCHING	4,876.00	4,876.00	5,035.00	4,535.62	90.08	4,750.86	4,720.62
2023 010-550-204	WORKERS COMPENSATION	2,232.00	2,232.00	756.00	1,057.26	139.85	1,320.78	1,094.76
2023 010-550-205	LIFE INSURANCE	70.00	70.00	85.00	77.44	91.11	84.48	82.20
2023 010-550-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2023 010-550-301	SUPPLIES	600.00	600.00	900.00	839.17	93.24	298.42	909.79
2023 010-550-302	UNIFORMS	150.00	150.00	150.00	77.45	51.63	.00	.00
2023 010-550-303	PATROL VEST	1.00	1.00	1.00	.00	.00	.00	.00
2023 010-550-420	AED LIFEPAK/DEFIBRILLATOR	50.00	50.00	50.00	50.00	100.00	475.00	419.53
2023 010-550-421	STOP STICK KIT	1.00	1.00	1.00	.00	.00	540.00	1,679.40
2023 010-550-422	GAME CAMERA AIR CARD	300.00	300.00	300.00	300.00	100.00	300.00	.00
2023 010-550-423	GEO EQUIPMENT	711.00	711.00	711.00	471.00	66.24	600.00	600.00
2023 010-550-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00
2023 010-550-428	TRAINING & EDUCATION	500.00	500.00	500.00	494.84	98.97	250.00	.00
2023 010-550-600	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-550-601	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-550-998	EXPENDITURES-CONSTABLE	68,623.00	68,623.00	65,046.00	59,734.56	91.83	64,578.90	64,943.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-551-101	SALARY - CONSTABLE #2	30,942.00	30,942.00	28,902.00	26,493.50 91.67	28,902.00	28,302.00
2023 010-551-201	FICA MATCHING	3,556.00	3,556.00	3,400.00	3,052.78 89.79	3,340.08	3,294.24
2023 010-551-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98 91.53	8,117.76	8,241.36
2023 010-551-203	RETIREMENT MATCHING	4,876.00	4,876.00	5,035.00	4,535.62 90.08	4,750.86	4,720.62
2023 010-551-204	WORKERS COMPENSATION	2,232.00	2,232.00	756.00	1,057.26 139.85	1,320.78	1,094.76
2023 010-551-205	LIFE INSURANCE	70.00	70.00	85.00	77.44 91.11	84.48	82.20
2023 010-551-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2023 010-551-301	SUPPLIES	200.00	200.00	200.00	25.00 12.50	.00	29.00
2023 010-551-302	UNIFORMS	247.00	247.00	247.00	245.85 99.53	.00	108.70
2023 010-551-303	PATROL VEST	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-551-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-551-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00 91.67	15,000.00	15,000.00
2023 010-551-428	TRAINING & EDUCATION	200.00	200.00	4.00	.00 .00	98.51	.00
2023 010-551-600		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-551-601		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-551-998	EXPENDITURES-CONSTABLE	66,960.00	66,960.00	62,887.00	57,709.43 91.77	62,154.47	61,412.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-552-101	SALARY - CONSTABLE #3	30,942.00	30,942.00	28,902.00	26,493.50	91.67	28,902.00	28,302.00
2023 010-552-201	FICA MATCHING	3,556.00	3,556.00	3,400.00	2,375.12	69.86	2,645.28	2,587.68
2023 010-552-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98	91.53	8,117.76	8,241.36
2023 010-552-203	RETIREMENT MATCHING	4,876.00	4,876.00	5,035.00	4,535.62	90.08	4,750.86	4,720.62
2023 010-552-204	WORKERS COMPENSATION	2,232.00	2,232.00	756.00	1,057.26	139.85	1,320.78	1,094.76
2023 010-552-205	LIFE INSURANCE	70.00	70.00	85.00	77.44	91.11	84.48	82.20
2023 010-552-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2023 010-552-301	SUPPLIES	300.00	300.00	300.00	127.66	42.55	348.17	503.57
2023 010-552-302	UNIFORMS	150.00	150.00	150.00	147.77	98.51	144.88	.00
2023 010-552-303	PATROL VEST	1.00	1.00	1.00	.00	.00	.00	.00
2023 010-552-420	TELEPHONE/AIR CARD	480.00	480.00	480.00	456.58	95.12	557.55	457.56
2023 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	1,200.00	1,200.00	1,199.40	99.95	1,199.40	2,398.80
2023 010-552-422	IN-CAR CAMERA	1.00	1.00	1.00	.00	.00	.00	5,338.50
2023 010-552-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00
2023 010-552-428	TRAINING & EDUCATION	250.00	250.00	250.00	.00	.00	262.00	.00
2023 010-552-600		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-552-601		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-552-998	EXPENDITURES-CONSTABLES	68,692.00	68,692.00	64,815.00	58,692.33	90.55	63,873.16	69,267.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-553-101	SALARY - CONSTABLE #4	30,942.00	30,942.00	28,902.00	26,493.50	91.67	28,902.00	28,302.00
2023 010-553-201	FICA MATCHING	3,556.00	3,556.00	3,400.00	2,935.90	86.35	3,204.64	3,162.48
2023 010-553-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98	91.53	8,117.76	8,241.36
2023 010-553-203	RETIREMENT MATCHING	4,876.00	4,876.00	5,035.00	4,280.52	85.02	4,483.62	4,451.52
2023 010-553-204	WORKERS COMPENSATION	2,232.00	2,232.00	756.00	997.86	131.99	1,246.68	1,032.36
2023 010-553-205	LIFE INSURANCE	70.00	70.00	85.00	73.04	85.93	79.68	77.46
2023 010-553-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2023 010-553-301	SUPPLIES	300.00	300.00	300.00	.00	.00	96.10	59.29
2023 010-553-302	UNIFORMS	300.00	300.00	300.00	.00	.00	219.95	.00
2023 010-553-303	PATROL VEST	1.00	1.00	1.00	1.00	100.00	.00	.00
2023 010-553-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	1.00	100.00	.00	.00
2023 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	1.00	100.00	.00	.00
2023 010-553-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	11,458.26	76.39	12,499.92	12,499.92
2023 010-553-428	TRAINING & EDUCATION	250.00	250.00	250.00	249.82	99.93	125.00	.00
2023 010-553-600		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-553-601		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-553-998	EXPENDITURES-CONSTABLES	67,163.00	67,163.00	63,286.00	54,963.88	86.85	59,515.35	58,366.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-560-101	SALARY - SHERIFF	54,648.00	54,648.00	52,608.00	48,224.00 91.67	52,608.00	52,008.00
2023 010-560-102	OVERTIME	15,000.00	15,000.00	15,000.00	12,868.29 85.79	12,604.36	27,369.60
2023 010-560-103				73,400.00	33,458.38 45.58	52,951.93	49,637.61
2023 010-560-104				333,936.00	274,724.67 82.27	323,036.53	294,538.25
2023 010-560-105	OFFICE ADMINISTRATOR	34,644.00	34,644.00	32,604.00	29,887.00 91.67	33,412.01	32,004.00
2023 010-560-106	CHIEF DEPUTY	49,640.00	49,640.00	47,600.00	43,620.33 91.64	47,599.92	54,219.87
2023 010-560-107	COMMANDER-INVESTIGATOR	46,040.00	46,040.00	44,000.00	40,333.26 91.67	43,999.92	43,399.92
2023 010-560-108	PART-TIME DEPUTIES(2)	10,000.00	10,000.00	5,000.00	5,381.25 107.63	6,742.50	150.00
2023 010-560-109	HOLIDAY PAY	12,000.00	12,000.00	12,000.00	10,562.07 88.02	11,477.77	11,316.92
2023 010-560-110	LIEUTENANT K9 DEPUTY 1	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-111	JAIL ADMINISTRATOR CAPTAIN	43,782.00	43,782.00	36,708.00	22,843.04 62.23	17,262.58	36,708.00
2023 010-560-113	LONGEVITY PAY	1,320.00	1,320.00	1,500.00	870.00 58.00	1,210.00	1,545.00
2023 010-560-114	SERGEANT DEPUTY 2	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-115	SERGEANT DEPUTY 3	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-116	DEPUTY 4	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-117	DEPUTY 5	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-118	DEPUTY 6	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-119	DEPUTY 7	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-120	DEPUTY 8	43,782.00	43,782.00	.00	.00 .00	.00	.00
2023 010-560-121				.00	.00 .00	.00	.00
2023 010-560-122		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-560-201	FICA MATCHING	47,236.00	47,236.00	50,059.00	38,336.42 76.58	44,590.77	44,977.33
2023 010-560-202	GROUP INSURANCE (13)	118,217.00	118,217.00	130,725.00	100,105.24 76.58	108,679.62	111,258.36
2023 010-560-203	RETIREMENT MATCHING	64,768.00	64,768.00	74,139.00	58,740.94 79.23	64,443.88	64,967.67
2023 010-560-204	WORKERS COMPENSATION	9,889.00	9,889.00	11,125.00	3,819.39 34.33	8,655.28	10,952.51
2023 010-560-205	LIFE INSURANCE	934.00	934.00	1,243.00	1,002.22 80.63	1,144.93	1,131.82
2023 010-560-206	UNEMPLOYMENT INSURANCE	1,872.00	1,872.00	2,708.00	1,346.20 49.71	2,692.24	3,787.85
2023 010-560-301	SUPPLIES	15,000.00	15,000.00	15,000.00	9,141.73 60.94	21,970.51	23,854.69
2023 010-560-305	UNIFORMS	6,000.00	6,000.00	5,000.00	6,746.12 134.92	7,907.38	7,221.76
2023 010-560-330	FUEL & OIL EXPENSE	75,000.00	75,000.00	60,000.00	79,018.71 131.70	60,102.83	59,079.28
2023 010-560-414	CANINE / VET	1,500.00	1,500.00	3,000.00	272.95 9.10	3,651.32	2,728.01
2023 010-560-420	TELEPHONE-UTILITIES	10,000.00	10,000.00	10,000.00	30,840.13 308.40	15,623.98	12,559.98
2023 010-560-421	TELETYPE & RADIO	4,680.00	4,680.00	11,500.00	8,264.00 71.86	10,623.42	7,244.85
2023 010-560-428	TRAINING & EDUCATION	5,000.00	5,000.00	7,500.00	3,864.55 51.53	4,175.50	1,715.61
2023 010-560-429	TRANSPORT REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	523.23 52.32	143.00	.00
2023 010-560-454	AUTO REPAIRS & MAINTENANCE	25,000.00	25,000.00	25,000.00	36,652.50 146.61	34,466.92	26,906.32
2023 010-560-462	COPIER LEASE	1,880.00	1,880.00	1,880.00	1,469.10 78.14	1,762.92	1,616.01
2023 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00	2,000.00	2,000.00	779.99 39.00	.00	.00
2023 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00	4,800.00	4,800.00	5,200.00 108.33	4,400.00	4,800.00
2023 010-560-574	2016 VIN 5700 BUYBACK	1.00	1.00	30,000.00	.00 .00	55,706.00	55,706.00
2023 010-560-575	RADIO SYSTEM 2/19	17,030.00	17,030.00	17,030.00	17,028.00 99.99	17,028.00	17,028.00
2023 010-560-576	DISPATCH CENTER LEASE 7/19	1.00	1.00	22,330.00	22,328.00 99.99	22,328.00	22,328.00
2023 010-560-577	2016 VIN 7968 BUYBACK	1.00	1.00	1.00	.00 .00	.00	6,961.00
2023 010-560-578	CHEV TAHOE VIN 1475 10/21	13,575.00	13,575.00	13,575.00	13,575.00 100.00	.00	.00
2023 010-560-579	EXPLORER VIN 5125 10/21	13,900.00	13,900.00	13,900.00	13,870.00 99.78	.00	.00
2023 010-560-580	CHEV SILV VIN 1982 01/21	14,465.00	14,465.00	14,500.00	14,465.00 99.76	.00	.00
2023 010-560-581	CHEV TAHOE VIN 5717 02/22	14,000.00	14,000.00	.00	.00 .00	.00	.00
2023 010-560-582	CHEV TAHOE VIN 7182 04/22	14,000.00	14,000.00	.00	.00 .00	.00	.00
2023 010-560-583	CHEV TAHOE VIN 7318 04/22	14,000.00	14,000.00	.00	.00 .00	.00	.00
2023 010-560-584	CHEV TAHOE VIN 5889 05/22 *	14,000.00	14,000.00	.00	.00 .00	.00	.00
2023 010-560-998	EXPENDITURES-SHERIFF	1127,079.00	1127,079.00	1182,371.00	990,161.71 83.74	1093,002.02	1089,722.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-561-101		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-561-102	OVERTIME/PART TIME (8)	45,000.00	45,000.00	45,000.00	27,872.70 61.94	39,037.75	65,340.46
2023 010-561-105	CONTRACT-DISPATCHER	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-561-106				468,000.00	365,171.00 78.03	439,349.65	486,924.40
2023 010-561-107	BOOKING CLERK 1	33,240.00	33,240.00	31,200.00	28,600.00 91.67	33,111.20	30,600.00
2023 010-561-108	BOOKING CLERK 2	33,240.00	33,240.00	62,400.00	48,460.10 77.66	42,530.30	30,600.00
2023 010-561-109	HOLIDAY	10,000.00	10,000.00	10,000.00	9,367.50 93.68	14,921.25	13,642.67
2023 010-561-113	LONGEVITY PAY	1,380.00	1,380.00	1,560.00	1,015.00 65.06	990.00	2,315.00
2023 010-561-114	FOOD SERVICE MANAGER	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-115	MAINTENANCE/CUSTODIAN	33,240.00	33,240.00	31,200.00	28,600.00 91.67	31,200.00	22,950.00
2023 010-561-116	DISPATCH/JAILER 1	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-117	DISPATCH/JAILER 2	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-118	DISPATCH/JAILER 3	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-119	DISPATCH/JAILER 4	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-120	JAILER 5	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-121	JAILER 6	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-122	JAILER 7	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-123	JAILER 8	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-124	JAILER 9	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-125	JAILER 10	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-126	JAILER 11	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-127	JAILER 12	33,240.00	33,240.00	.00	.00 .00	.00	.00
2023 010-561-128	JAIL SERGEANT	38,740.00	38,740.00	.00	.00 .00	.00	.00
2023 010-561-129		***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-561-137			.00	.00	.00 .00	.00	.00
2023 010-561-201	FICA MATCHING	48,383.00	48,383.00	49,676.00	34,902.23 70.26	43,004.47	46,402.03
2023 010-561-202	GROUP INSURANCE (17)	154,592.00	154,592.00	165,585.00	116,783.82 70.53	130,464.62	135,673.73
2023 010-561-203	RETIREMENT MATCHING	66,346.00	66,346.00	73,573.00	52,668.90 71.59	64,288.20	70,336.26
2023 010-561-204	WORKERS COMPENSATION	10,120.00	10,120.00	11,039.00	3,434.06 31.11	6,831.14	12,934.06
2023 010-561-205	LIFE INSURANCE	949.00	949.00	1,234.00	900.20 72.95	1,142.35	1,224.38
2023 010-561-206	UNEMPLOYMENT INSURANCE	2,088.00	2,088.00	2,922.00	1,472.33 50.39	2,961.76	4,180.01
2023 010-561-301	SUPPLIES	11,500.00	11,500.00	6,500.00	8,226.18 126.56	5,108.28	7,353.48
2023 010-561-305	UNIFORMS	5,000.00	5,000.00	5,000.00	5,506.50 110.13	.00	1,161.89
2023 010-561-330	FUEL & OIL EXPENSE	4,000.00	4,000.00	9,000.00	1,711.33 19.01	3,432.15	5,859.66
2023 010-561-332	CUSTODIAL SUPPLIES	20,000.00	20,000.00	25,000.00	17,081.07 68.32	33,455.51	30,339.72
2023 010-561-333	FOOD SERVICE/SUPPLIES	80,000.00	80,000.00	120,000.00	124,195.85 103.50	115,050.37	130,976.65
2023 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	3,000.00	3,000.00	3,000.00	2,014.50 67.15	678.00	26,873.19
2023 010-561-405	INMATE MEDICAL	20,000.00	20,000.00	25,000.00	22,345.60 89.38	53,382.38	18,510.56
2023 010-561-414	CONTRACT SOUTHERN HEALTH	113,900.00	113,900.00	120,000.00	103,120.07 85.93	109,845.92	108,400.56
2023 010-561-415	INMATE HOUSING OUT OF CTY	1.00	1.00	.00	.00 .00	.00	.00
2023 010-561-420	TELEPHONE	1,500.00	1,500.00	1,500.00	1,349.97 90.00	1,494.54	1,418.76
2023 010-561-428	TRAINING	4,000.00	4,000.00	4,000.00	2,420.00 60.50	125.93	3,052.35
2023 010-561-440	ELECTRIC	35,000.00	35,000.00	35,000.00	31,575.35 90.22	37,330.64	37,127.81
2023 010-561-441	GAS	8,000.00	8,000.00	6,500.00	10,440.38 160.62	8,892.04	5,452.27
2023 010-561-442	WATER	40,000.00	40,000.00	42,000.00	32,941.22 78.43	45,457.40	45,883.81
2023 010-561-443	SEWAGE & TRASH	700.00	700.00	500.00	533.16 106.63	.00	.00
2023 010-561-462	COPIER LEASE	1,800.00	1,800.00	1,800.00	1,616.01 89.78	1,762.92	1,762.92
2023 010-561-574	NEW VEHICLE/LEASE	***DELETE***	***DELETE***	1.00	.00 .00	.00	.00
2023 010-561-998	EXPENDITURES-JAIL	1257,840.00	1257,840.00	1358,191.00	1084,325.03 79.84	1265,848.77	1347,296.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-562-102	SALARY - EMC	24,144.00	24,144.00	22,104.00	20,262.00 91.67	22,104.00	21,504.00
2023 010-562-113	LONGEVITY PAY	900.00	900.00	840.00	770.00 91.67	780.00	720.00
2023 010-562-201	FICA MATCHING	1,916.00	1,916.00	1,755.00	1,592.47 90.74	1,732.68	1,682.40
2023 010-562-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98 91.53	8,117.76	8,241.36
2023 010-562-203	RETIREMENT MATCHING	2,628.00	2,628.00	2,600.00	2,341.65 90.06	2,446.35	2,393.04
2023 010-562-204	WORKERS COMPENSATION	111.00	111.00	367.00	84.54 23.04	105.36	86.01
2023 010-562-205	LIFE INSURANCE	38.00	38.00	44.00	39.93 90.75	43.44	41.61
2023 010-562-206	UNEMPLOYMENT INSURANCE	83.00	83.00	103.00	63.09 61.25	112.14	153.20
2023 010-562-301	SUPPLIES	1,200.00	1,200.00	1,200.00	860.33 71.69	861.12	543.73
2023 010-562-330	FUEL & OIL	3,500.00	3,500.00	2,500.00	2,586.21 103.45	2,062.86	1,573.14
2023 010-562-420	TELEPHONE/CELL PHONE	1,200.00	1,200.00	1,200.00	1,423.87 118.66	.00	.00
2023 010-562-428	TRAINING & EDUCATION	1.00	1.00	1.00	.00 .00	.00	.00
2023 010-562-453	EQUIPMENT MAINTENANCE	500.00	500.00	500.00	113.64 22.73	337.50	74.95
2023 010-562-572	EQUIPMENT	250.00	250.00	250.00	.00 .00	.00	.00
2023 010-562-574	VEHICLE/LEASE	1.00	1.00	1.00	.00 .00	638.97	.00
2023 010-562-998	EXPENDITURES-EMERGENCY MGMT	45,566.00	45,566.00	42,180.00	38,114.71 90.36	39,342.18	37,013.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-580-105	SECRETARY(1)	32,868.00	32,868.00	30,828.00	28,259.00 91.67	30,828.00	31,273.55
2023 010-580-113	LONGEVITY (1)	420.00	420.00	360.00	330.00 91.67	300.00	240.00
2023 010-580-201	FICA MATCHING	2,547.00	2,547.00	2,386.00	2,152.76 90.22	2,339.28	2,374.50
2023 010-580-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98 91.53	8,117.76	8,241.36
2023 010-580-203	RETIREMENT MATCHING	3,492.00	3,492.00	3,534.00	3,182.96 90.07	3,327.66	3,392.74
2023 010-580-204	WORKERS COMPENSATION	147.00	147.00	499.00	114.99 23.04	143.37	121.95
2023 010-580-205	LIFE INSURANCE	50.00	50.00	59.00	54.34 92.10	59.16	59.04
2023 010-580-206	UNEMPLOYMENT INSURANCE	110.00	110.00	141.00	85.77 60.83	152.49	217.33
2023 010-580-301	SUPPLIES	1,000.00	1,000.00	600.00	599.39 99.90	1,068.48	585.55
2023 010-580-572	EQUIPMENT	500.00	500.00	250.00	69.97 27.99	.00	500.00
2023 010-580-998	EXPENDITURES-HIGHWAY PATROL	50,228.00	50,228.00	47,372.00	42,826.16 90.40	46,336.20	47,006.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-630-101	SALARY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-113	LONGEVITY PAY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-201	FICA MATCHING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-202	GROUP INSURANCE (1)	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-203	RETIREMENT MATCHING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-301	SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-404	HEALTH CARE PROVIDERS	526,231.00	526,231.00	559,441.00	233,821.86 41.80	365,133.03	356,724.76
2023 010-630-405	HEALTH CARE PROVIDERS CHIRP	74,822.00	74,822.00	41,612.00	37,235.45 89.48	.00	.00
2023 010-630-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-428	TRAINING & EDUCATION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 010-630-998	EXPENDITURES-INDIGENT HEALTH	601,053.00	601,053.00	601,053.00	271,057.31 45.10	365,133.03	356,724.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-660-101	SALARY PART-TIME			.00	.00	.00	.00	.00
2023 010-660-113	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-660-201	FICA MATCHING			.00	.00	.00	.00	.00
2023 010-660-202	GROUP INSURANCE (1)			.00	.00	.00	.00	.00
2023 010-660-203	RETIREMENT MATCHING			.00	.00	.00	.00	.00
2023 010-660-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-660-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2023 010-660-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-660-207	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-660-301	SUPPLIES	850.00	850.00	850.00	599.18	70.49	845.83	284.33
2023 010-660-446	UTILITIES FOBP	6,700.00	6,700.00	6,700.00	4,760.67	71.05	6,706.79	5,446.71
2023 010-660-450	REPAIRS AND MAINTENANCE	4,000.00	4,000.00	5,000.00	1,354.86	27.10	1,258.69	897.89
2023 010-660-451	WEBSITE MAINTENANCE	200.00	200.00	540.00	.00	.00	.00	.00
2023 010-660-486	CONTRACT LABOR	18,000.00	18,000.00	14,400.00	14,400.00	100.00	14,400.00	14,400.00
2023 010-660-487	TRASH PICKUP PARK	1.00	1.00	1.00	.00	.00	.00	.00
2021 010-660-488	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-660-998	EXPENDITURES-FALLS BRAZOS PA	29,751.00	29,751.00	27,491.00	21,114.71	76.81	23,211.31	21,028.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-665-101	SALARY SUPPLEMENT (1)	19,140.00	19,140.00	17,100.00	15,675.00 91.67	17,100.00	16,500.00
2023 010-665-105	OFFICE SECRETARY (1)	33,672.00	33,672.00	31,632.00	28,164.97 89.04	31,869.74	31,207.19
2023 010-665-113	LONGEVITY PAY	60.00	60.00	60.00	.00 .00	.00	.00
2023 010-665-201	FICA MATCHING	4,852.00	4,852.00	3,733.00	3,471.34 92.99	4,530.98	4,452.52
2023 010-665-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98 91.53	7,441.28	7,554.58
2023 010-665-203	RETIREMENT MATCHING	3,538.00	3,538.00	3,591.00	3,138.40 87.40	3,406.70	3,360.43
2023 010-665-204	WORKERS COMPENSATION	279.00	279.00	781.00	712.41 91.22	146.67	120.84
2023 010-665-205	LIFE INSURANCE	51.00	51.00	60.00	53.43 89.05	60.46	58.59
2023 010-665-206	UNEMPLOYMENT INSURANCE	210.00	210.00	220.00	159.69 72.59	291.75	401.65
2023 010-665-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00 91.67	540.00	540.00
2023 010-665-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,741.02 91.37	3,275.79	3,145.02
2023 010-665-303	DEMO SUPPLIES	200.00	200.00	200.00	116.94 58.47	192.06	146.00
2023 010-665-426	TRAVEL ALLOWANCE	11,000.00	11,000.00	10,008.00	9,174.00 91.67	10,008.00	10,008.00
2023 010-665-428	TRAINING & EDUCATION	1,700.00	1,700.00	1,700.00	1,700.00 100.00	938.21	1,495.23
2023 010-665-430				.00	453.23- .00	.00	.00
2023 010-665-435	LIVESTOCK SHOWS	3,750.00	3,750.00	3,750.00	3,254.78 86.79	2,919.94	3,108.81
2023 010-665-462	EQUIP.LEASE (COPIER)	2,140.00	2,140.00	2,140.00	2,192.80 102.47	2,156.12	2,033.74
2023 010-665-998	EXPENDITURES-AGRICULTURAL EX	93,226.00	93,226.00	87,230.00	78,573.53 90.08	84,877.70	84,132.60
2023 010-700-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	7612,227.00	7612,227.00	7602,311.20	6417,069.96 84.41	6660,651.61	6954,054.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-340-101	CURRENT AD VALOREM TAXES	60,643.00	60,643.00	56,660.00	46,662.49	82.36	54,626.57	55,254.56
2023 012-340-421	COURTHOUSE SECURITY FEES	4,000.00	4,000.00	4,000.00	4,332.67	108.32	2,964.32	3,938.73
2023 012-340-492	FUNDS ON HAND 2018	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 012-390-100	TRANSFER IN-CLEARING ACCT			.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE	64,643.00	64,643.00	60,660.00	50,995.16	84.07	57,590.89	59,193.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-560-101	COURTHOUSE SECURITY	43,782.00	43,782.00	41,742.00	38,263.50	91.67	41,080.15	42,245.68
2023 012-560-113	LONGEVITY	360.00	360.00	300.00	275.00	91.67	140.00	.00
2023 012-560-201	FICA MATCHING	3,419.00	3,419.00	3,216.00	2,985.95	92.85	3,181.35	3,268.03
2023 012-560-202	GROUP INSURANCE (1)	9,094.00	9,094.00	8,715.00	7,976.98	91.53	8,117.76	7,554.58
2023 012-560-203	RETIREMENT MATCHING	4,688.00	4,688.00	4,763.00	4,345.87	91.24	4,464.55	4,606.36
2023 012-560-204	WORKERS COMPENSATION	2,145.00	2,145.00	715.00	1,013.07	141.69	1,240.30	1,067.53
2023 012-560-205	LIFE INSURANCE	67.00	67.00	80.00	74.14	92.68	79.41	80.22
2023 012-560-206	UNEMPLOYMENT INSURANCE	148.00	148.00	189.00	117.03	61.92	204.90	298.18
2023 012-560-207	TELEPHONE/CELL PHONE	540.00	540.00	540.00	495.00	91.67	540.00	517.50
2023 012-560-577	EQUIPMENT	250.00	250.00	250.00	.00	.00	120.56	3,162.00
2023 012-560-578	UNIFORMS	150.00	150.00	150.00	.00	.00	116.99	.00
2023 012-560-998	EXPENDITURES-COURTHOUSE SECU	64,643.00	64,643.00	60,660.00	55,546.54	91.57	59,285.97	62,800.08
2023 012-999-999	TOTAL EXPENDITURES	64,643.00	64,643.00	60,660.00	55,546.54	91.57	59,285.97	62,800.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 027-310-101	CURRENT AD VALOREM TAXES	5,480.00	5,480.00	5,480.00	7,733.63	141.12	5,395.23	5,613.76
2023 027-320-211	LIQUOR			.00	.00	.00	.00	.00
2023 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00	3,000.00	3,000.00	3,944.00	131.47	3,740.00	2,516.00
2023 027-340-480	JURY FEES	1,500.00	1,500.00	1,500.00	1,908.80	127.25	751.23	1,355.59
2023 027-340-481	JURY FUND LCC20			.00	.00	.00	24.90	.00
2023 027-340-492	CARRY OVER			.00	.00	.00	.00	.00
2023 027-360-601	INTEREST EARNINGS	70.00	70.00	70.00	54.20	77.43	79.17	107.84
2023 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 027-399-999	TOTAL REVENUE	10,050.00	10,050.00	10,050.00	13,640.63	135.73	9,990.53	9,593.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 027-465-140	JURY COMMISSION	100.00	100.00	100.00	.00	.00	.00	.00
2023 027-465-145	GRAND JURY	2,500.00	2,500.00	2,500.00	2,176.00	87.04	2,756.00	3,368.00
2023 027-465-150	PETIT JURY	7,050.00	7,050.00	7,050.00	5,760.00	81.70	2,362.00	312.00
2023 027-465-301	SUPPLIES	400.00	400.00	400.00	1,857.80	464.45	380.00	.00
2023 027-999-999	TOTAL EXPENDITURES	10,050.00	10,050.00	10,050.00	9,793.80	97.45	5,498.00	3,680.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-340-409	FEES OF OFFICE - COUNTY COUR	3,000.00	3,000.00	.00	2,520.00 .00	3,182.00	2,835.00
2023 030-340-410	FEES OF OFFICE - DISTRICT CO	4,000.00	4,000.00	.00	4,620.00 .00	4,235.00	4,970.00
2023 030-340-492	CARRY OVER			.00	.00 .00	.00	.00
2023 030-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2023 030-390-100	TRANSFER FROM CLEARING FUND			.00	.00 .00	.00	.00
2023 030-390-901	TRANSFER FROM GENERAL FUND	15,020.00	15,020.00	.00	.00 .00	.00	.00
2023 030-399-999	TOTAL REVENUE	22,020.00	22,020.00	.00	7,140.00 .00	7,417.00	7,805.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 030-460-301	LAW BOOKS-SUPPLIES	22,020.00	22,020.00	.00	19,814.47	.00	25,466.19	20,513.24
2023 030-999-999	TOTAL EXPENDITURES	22,020.00	22,020.00	.00	19,814.47	.00	25,466.19	20,513.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 039-310-101	CURRENT AD VALOREM TAXES	1269,666.00	1269,666.00	1101,641.00	1348,289.71 122.39	1077,020.11	1087,619.30
2023 039-320-221	AUTO REGISTRATION	400,000.00	400,000.00	390,000.00	360,357.13 92.40	360,404.84	360,673.78
2023 039-320-222	\$10.00 LICENSE FEE	145,000.00	145,000.00	155,000.00	152,656.75 98.49	155,294.00	145,244.00
2023 039-320-223	AXLE WEIGHT FEES	90,000.00	90,000.00	90,000.00	74,776.94 83.09	70,829.35	82,847.79
2023 039-320-225	UTILITY PERMIT	1.00	1.00	1.00	.00 .00	.00	.00
2023 039-321-900				20,000.00	31,287.50 156.44	33,770.00	25,375.00
2023 039-340-492	CARRY OVER	1.00	1.00	1.00	.00 .00	.00	.00
2023 039-360-364	SALE OF PROPERTY	1.00	1.00	500.00	.00 .00	134.55	.00
2023 039-360-601	INTEREST EARNINGS	1.00	1.00	1.00	.00 .00	.00	.00
2023 039-360-700	MISCELLANEOUS REVENUE	1.00	1.00	250.00	.00 .00	200.00	400.00
2023 039-390-100	TRANSFER IN	1.00	1.00	1.00	.00 .00	.00	.00
2023 039-399-999	TOTAL REVENUE	1904,672.00	1904,672.00	1757,395.00	1967,368.03 111.95	1697,652.85	1702,159.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 039-620-101	SALARY-ADMINISTRATOR(1)	40,440.00	40,440.00	38,400.00	35,200.00	91.67	38,400.00	37,800.00
2023 039-620-102	OVERTIME	2,800.00	2,800.00	3,000.00	.00	.00	377.28	1,402.93
2023 039-620-103	OFFICE MANAGER (1)	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-104	FOREMAN PREC 1 & 3	35,928.00	35,928.00	.00	.00	.00	.00	.00
2023 039-620-105				20,000.00	32,550.00	162.75	31,387.50	25,700.00
2023 039-620-106	FOREMAN PREC 2 & 4	35,928.00	35,928.00	.00	.00	.00	.00	.00
2023 039-620-107				746,256.00	672,615.06	90.13	735,239.54	708,140.52
2023 039-620-108	COMMISSIONERS SALARY (4)	122,400.00	122,400.00	114,240.00	104,720.00	91.67	114,240.00	111,840.00
2023 039-620-109	LONGEVITY PAY	9,000.00	9,000.00	7,560.00	7,050.00	93.25	6,410.00	5,870.00
2023 039-620-110	MECHANIC (1)	36,816.00	36,816.00	.00	.00	.00	.00	.00
2023 039-620-111	MECHANIC ASSISTANT(1)	33,528.00	33,528.00	.00	.00	.00	.00	.00
2023 039-620-201	FICA MATCHING	74,254.00	74,254.00	69,612.00	60,870.00	87.44	66,532.89	64,188.69
2023 039-620-202	GROUP INSURANCE (28)	254,621.00	254,621.00	244,020.00	213,251.36	87.39	215,797.12	216,335.70
2023 039-620-203	RETIREMENT MATCHING	101,765.00	101,765.00	103,098.00	91,305.58	88.56	95,710.25	93,202.61
2023 039-620-204	WORKERS COMPENSATION	46,566.00	46,566.00	14,559.00	30,331.47	208.33	37,537.17	34,188.52
2023 039-620-205	LIFE INSURANCE	1,456.00	1,456.00	1,729.00	1,558.04	90.11	1,700.88	1,623.21
2023 039-620-206	UNEMPLOYMENT INSURANCE	2,798.00	2,798.00	3,581.00	2,160.57	60.33	3,834.04	5,199.74
2023 039-620-207	1 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-208	2 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-209	3 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-210	4 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-211	5 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-212	6 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-213	7 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-214	8 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-215	9 CLASS "A" OPERATOR	34,728.00	34,728.00	.00	.00	.00	.00	.00
2023 039-620-216	1 CLASS "B" OPERATOR	34,128.00	34,128.00	.00	.00	.00	.00	.00
2023 039-620-217	2 CLASS "B" OPERATOR	34,128.00	34,128.00	.00	.00	.00	.00	.00
2023 039-620-218	3 CLASS "B" OPERATOR	34,128.00	34,128.00	.00	.00	.00	.00	.00
2023 039-620-219	4 CLASS "B" OPERATOR	34,128.00	34,128.00	.00	.00	.00	.00	.00
2023 039-620-220	5 CLASS "B" OPERATOR	34,128.00	34,128.00	.00	.00	.00	.00	.00
2023 039-620-221	1 CLASS "C" OPERATOR	33,528.00	33,528.00	.00	.00	.00	.00	.00
2023 039-620-222	2 CLASS "C" OPERATOR	33,528.00	33,528.00	.00	.00	.00	.00	.00
2023 039-620-223	3 CLASS "C" OPERATOR	33,528.00	33,528.00	.00	.00	.00	.00	.00
2023 039-620-224	4 CLASS "C" OPERATOR	33,528.00	33,528.00	.00	.00	.00	.00	.00
2023 039-620-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	495.00	91.67	540.00	540.00
2023 039-620-235	UNIFORMS	13,000.00	13,000.00	10,000.00	14,461.63	144.62	15,049.80	15,178.73
2023 039-620-301	SUPPLIES	3,000.00	3,000.00	3,000.00	2,329.11	77.64	1,279.67	1,917.74
2023 039-620-330	FUEL & OIL EXPENSE	225,000.00	225,000.00	175,000.00	250,914.70	143.38	159,985.20	129,535.48
2023 039-620-336	OPERATING SUPPLIES	65,000.00	65,000.00	65,000.00	71,320.96	109.72	68,496.41	68,770.52
2023 039-620-351	PARTS & REPAIRS	75,000.00	75,000.00	75,000.00	81,819.65	109.09	78,567.52	90,783.87
2023 039-620-353	TIRES & TUBES(MOVED TO 045)	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 039-620-420	TELEPHONE/CELL PHONE	1,500.00	1,500.00	1,500.00	993.58	66.24	1,381.98	1,239.31
2023 039-620-428	TRAINING & EDUCATION	2,300.00	2,300.00	2,300.00	3,826.79	166.38	1,362.91	1,460.28
2023 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00	9,000.00	9,000.00	8,893.54	98.82	9,504.20	9,274.84
2023 039-620-573	NEW VEHICLES	30,000.00	30,000.00	20,000.00	12,432.00	62.16	15,100.00	15,000.00
2023 039-620-574	TRASH DAYS	30,000.00	30,000.00	30,000.00	22,456.28	74.85	18,352.36	16,584.93
2023 039-620-750	C.C.CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 039-620-998	EXPENDITURES-ROAD & BRIDGE	1904,672.00	1904,672.00	1757,395.00	1721,555.32	97.96	1716,786.72	1655,777.62
2023 039-999-999	TOTAL EXPENDITURES	1904,672.00	1904,672.00	1757,395.00	1721,555.32	97.96	1716,786.72	1655,777.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-310-101	CURRENT AD VALOREM TAXES	1398,596.00	1398,596.00	1345,369.00	1412,096.52 104.96	1273,675.30	1161,214.06
2023 045-320-225	PERMIT FEES	4,500.00	4,500.00	4,500.00	.00 .00	2,500.00	2,500.00
2023 045-340-490	CARRY OVER (GRAVEL)	300,000.00	300,000.00	.00	.00 .00	.00	.00
2023 045-340-491	CARRY OVER (EQUIPMENT)	71,277.00	71,277.00	313,030.00	.00 .00	.00	.00
2023 045-340-492	CARRY OVER (1)	153,257.00	153,257.00	106,935.00	.00 .00	.00	.00
2023 045-340-493	CARRY OVER (2)	269,830.00	269,830.00	258,275.00	.00 .00	.00	.00
2023 045-340-494	CARRY OVER (3)	30,036.00	30,036.00	47,075.00	.00 .00	.00	.00
2023 045-340-495	CARRY OVER (4)	23,504.00	23,504.00	14,190.00	.00 .00	.00	.00
2023 045-360-601	INTEREST	1,500.00	1,500.00	2,999.00	1,930.79 64.38	3,256.98	4,437.07
2023 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00	28,000.00	28,000.00	28,176.41 100.63	28,198.15	28,268.12
2023 045-360-701	MISCELLANEOUS REVENUE	1.00	1.00	.00	400.00 .00	400.00	58.10
2023 045-360-702	MISCELLANEOUS CULVERT REVENUE	4,000.00	4,000.00	.00	3,647.70 .00	.00	.00
2023 045-390-100	TRANSFER IN/GENERAL FUND			.00	.00 .00	.00	.00
2023 045-390-101	ROLLBACK TAX REVENUE	1.00	1.00	.00	.00 .00	.00	.00
2023 045-399-999	TOTAL REVENUE	2284,502.00	2284,502.00	2120,373.00	1446,251.42 68.21	1308,030.43	1196,477.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-620-342	BRIDGE MATERIALS	55,000.00	55,000.00	55,000.00	55,000.00	100.00	.00	48,065.00
2023 045-620-353	TIRES & TUBES	35,000.00	35,000.00	35,000.00	39,029.43	111.51	31,290.62	41,307.21
2023 045-620-354	GRADER BLADES	40,000.00	40,000.00	40,000.00	.00	.00	16,261.60	17,468.80
2023 045-620-393	CULVERTS	150,000.00	150,000.00	150,000.00	130,291.51	86.86	96,967.50	126,023.65
2023 045-620-394	CULVERT SALES TAX	1.00	1.00	.00	72.85-	.00	.00	.00
2023 045-620-576	NEW EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	3,500.00
2023 045-620-577	EQUIP LEASE PYMNT JOHN DEERE	275,545.00	275,545.00	335,000.00	428,938.14	128.04	273,341.12	273,341.12
2023 045-620-578	EQUIP LEASE PYMNT BANCORP	72,243.00	72,243.00	.00	.00	.00	.00	.00
2023 045-620-629	RIGHT OF WAY	5,000.00	5,000.00	15,000.00	.00	.00	.00	18,735.00
2023 045-620-630	ANNUAL CARRYOVER (EQUIP)	71,277.00	71,277.00	313,030.00	28,600.00	9.14	.00	.00
2023 045-620-631	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00	.00	.00	.00
2023 045-620-632	20% MATCH CTIF GRANT	27,533.00	27,533.00	.00	.00	.00	.00	.00
2023 045-620-998	EXPENDITURES-EQUIPMENT	781,600.00	781,600.00	993,030.00	681,786.23	68.66	417,860.84	528,440.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-623-392	GRAVEL PREC 1	333,674.00	333,674.00	266,836.00	85,897.24 32.19	75,611.93	59,092.46
2023 045-623-395	ROAD OIL PREC 1	5,000.00	5,000.00	5,000.00	1,254.68- 25.09	84,488.60	.00
2023 045-623-408	CONTRACTOR			.00	.00 .00	.00	.00
2023 045-623-425	HAULING PREC 1	10,000.00	10,000.00	10,000.00	46,559.60 465.60	47,110.89	33,159.93
2023 045-623-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2023 045-623-998	EXPENDITURES-PCT#1	348,674.00	348,674.00	281,836.00	131,202.16 46.55	207,211.42	92,252.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-624-392	GRAVEL PREC 2	338,182.00	338,182.00	233,015.00	113,204.26 48.58	91,319.47	55,646.35
2023 045-624-395	ROAD OIL PREC 2	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2023 045-624-408	CONTRACTOR			.00	.00 .00	.00	.00
2023 045-624-425	HAULING PREC 2	10,000.00	10,000.00	10,000.00	29,861.79 298.62	31,823.13	17,771.47
2023 045-624-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2023 045-624-998	EXPENDITURES-PCT#2	353,182.00	353,182.00	248,015.00	143,066.05 57.68	123,142.60	73,417.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-625-392	GRAVEL PREC 3	381,766.00	381,766.00	283,746.00	111,723.74 39.37	98,388.44	77,911.93
2023 045-625-395	ROAD OIL PREC 3	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2023 045-625-408	CONTRACTOR			.00	.00 .00	.00	.00
2023 045-625-425	HAULING PREC 3	10,000.00	10,000.00	10,000.00	96,172.10 961.72	68,658.60	47,804.56
2023 045-625-461	RENTAL EQUIPMENT			.00	.00 .00	.00	.00
2023 045-625-998	EXPENDITURES-PCT#3	396,766.00	396,766.00	298,746.00	207,895.84 69.59	167,047.04	125,716.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 045-626-392	GRAVEL PREC 4	389,280.00	389,280.00	283,746.00	99,672.87	35.13	135,533.96	74,295.84
2023 045-626-395	ROAD OIL PREC 4	5,000.00	5,000.00	5,000.00	.00	.00	4,933.90	4,800.00
2023 045-626-408	CONTRACTOR			.00	.00	.00	.00	.00
2023 045-626-425	HAULING PREC 4	10,000.00	10,000.00	10,000.00	78,507.52	785.08	111,007.33	65,478.83
2023 045-626-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2023 045-626-998	EXPENDITURES-PCT#4	404,280.00	404,280.00	298,746.00	178,180.39	59.64	251,475.19	144,574.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-923-461		***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-999-999	TOTAL EXPENDITURES	2284,502.00	2284,502.00	2120,373.00	1342,130.67	63.30	1166,737.09	964,402.15	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-310-101	CURRENT AD VALOREM TAXES	267,182.00	267,182.00	267,182.00	280,741.87 105.08	268,648.65	268,774.17
2023 062-340-492	CARRY OVER			.00	.00 .00	.00	.00
2023 062-360-601	INTEREST EARNINGS			.00	301.04 .00	313.03	703.88
2023 062-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2023 062-360-701	DIRECT DEPOSIT BONDS			.00	.00 .00	.00	.00
2023 062-399-999	TOTAL REVENUE	267,182.00	267,182.00	267,182.00	281,042.91 105.19	268,961.68	269,478.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 062-680-605	ANNUAL ADMIN FEE	500.00	500.00	.00	.00	.00	.00	.00
2023 062-680-610	PRINCIPAL PAID	170,000.00	170,000.00	165,000.00	165,000.00	100.00	155,000.00	150,000.00
2023 062-680-650	INTEREST PAID	95,182.00	95,182.00	102,182.00	102,181.26	100.00	109,931.26	117,431.26
2023 062-680-700	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 062-999-999	TOTAL EXPENDITURES	267,182.00	267,182.00	267,182.00	267,181.26	100.00	264,931.26	267,431.26


ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 070-310-101	CURRENT AD VALOREM TAXES	62,000.00	62,000.00	53,500.00	47,274.48 88.36	57,324.18	77,709.63
2020 070-340-492	CARRY OVER 2016		.00	.00	.00 .00	.00	.00
2023 070-360-700	MISCELLANEOUS REVENUE	1.00	1.00	8,000.00	.00 .00	.00	7,858.35
2023 070-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2023 070-390-100	TRANSFERS IN			.00	.00 .00	.00	100,000.00
2023 070-390-150	EMERGENCY BUDGET AMENDMENT	1.00	1.00	.00	.00 .00	.00	.00
2023 070-399-999	TOTAL REVENUE	62,002.00	62,002.00	61,500.00	47,274.48 76.87	57,324.18	185,567.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 070-520-301	SUPPLIES	4,000.00	4,000.00	3,500.00	3,506.33	100.18	2,984.15	4,516.43
2023 070-520-450	ROOF	1.00	1.00	.00	.00	.00	.00	.00
2023 070-520-451	COUNTY BUILDING REPAIRS	20,000.00	20,000.00	20,000.00	20,237.02	101.19	2,394.37	7,010.76
2023 070-520-452	JAIL REPAIRS	25,000.00	25,000.00	25,000.00	26,639.29	106.56	30,000.00	28,757.42
2023 070-520-460	ELEVATOR MAINTENANCE	8,000.00	8,000.00	8,000.00	4,357.71	54.47	1,400.00	8,413.86
2023 070-520-470	WATERSHED MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2023 070-520-629	RIGHT OF WAY	1.00	1.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 070-700-100	TRANSFERS OUT			.00	100,000.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	62,002.00	62,002.00	61,500.00	159,740.35	259.74	41,778.52	53,698.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-360-400	TRANSFER IN - AD VALOREM TAX	3.00	3.00	.00	.00 .00	.00	.00
2023 095-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2023 095-399-999	TOTAL REVENUE	3.00	3.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-409-402	TRANSFER OUT	1.00	1.00	.00	.00 .00	.00	.00
2023 095-409-403	TRANSFER TO CONTINGENCY	1.00	1.00	.00	.00 .00	.00	.00
2023 095-409-405	MISCELLANEOUS EXPENSE	1.00	1.00	.00	.00 .00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES	3.00	3.00	.00	.00 .00	.00	.00

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# **SUPPLEMENTAL INFORMATION**

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

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 District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 920,637,644
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 920,637,644
4.	<b>2021 total adopted tax rate.</b>	\$ 0.78361 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b> <b>A. Original 2021 ARB values:</b> ..... \$ 0 <b>B. 2021 values resulting from final court decisions:</b> ..... - \$ 0 <b>C. 2021 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. 2021 ARB certified value:</b> ..... \$ 0 <b>B. 2021 disputed value:</b> ..... - \$ 0 <b>C. 2021 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 920,637,644
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2021 market value: ..... \$ 61,400 <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ 626,686 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 688,066
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. <b>A. 2021 market value:</b> ..... \$ 0 <b>B. 2022 productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 688,066
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 919,949,578
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,208,816
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 0
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 7,208,816
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 1,172,231,512 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 1,172,231,512

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>19.</b>	<b>Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup></b>	
	<b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ _____ 0	
	<b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ _____ 0	
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ _____ 0
<b>20.</b>	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____ 0
<b>21.</b>	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,172,231,512
<b>22.</b>	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ _____ 0
<b>23.</b>	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 25,949,706
<b>24.</b>	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 25,949,706
<b>25.</b>	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,146,281,806
<b>26.</b>	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.62888 /\$100
<b>27.</b>	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ 0.74788 /\$100

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28.</b>	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.75500 /\$100
<b>29.</b>	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 920,637,644

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)<sup>14</sup> Tex. Tax Code § 26.01(c)<sup>15</sup> Tex. Tax Code § 26.01(d)<sup>16</sup> Tex. Tax Code § 26.012(d)(B)<sup>17</sup> Tex. Tax Code § 26.012(f)<sup>18</sup> Tex. Tax Code § 26.012(f)(7)<sup>19</sup> Tex. Tax Code § 26.012(f)(7)<sup>20</sup> Tex. Tax Code § 26.04(c)<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 6,950,814
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 86,401
	<b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ 0
	<b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	<b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 86,401
	<b>E. Add Line 30 to 31D.</b>	\$ 7,037,215
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,146,281,808
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.61391 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.<sup>23</sup></b>	
	<b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 30,660
	<b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 30,954
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b>	\$ -0.00003 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.<sup>24</sup></b>	
	<b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ 502,634
	<b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 126,339
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b>	\$ 0.03282 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.03282 /\$100

<sup>23</sup> (Reserved for expansion)<sup>24</sup> Tex. Tax Code § 26.044<sup>25</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b>	
A.	<b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . .	\$ 258,811
B.	<b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . .	\$ 166,135
C.	Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.00808 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.00072 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00072 /\$100
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.<sup>26</sup></b>	
A.	<b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . .	\$ 0
B.	<b>2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ 0 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0 /\$100
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A.	<b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . .	\$ 0
B.	<b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100 . . . . .	\$ 0 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
<b>39.</b>	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.64745 /\$100
<b>40.</b>	<b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . .	\$ 0
B.	Divide Line 40A by Line 32 and multiply by \$100 . . . . .	\$ 0 /\$100
C.	Add Line 40B to Line 39.	\$ 0.64745 /\$100
<b>41.</b>	<b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.67011 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (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.  <b>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. <sup>28</sup></b>  Enter debt amount ..... \$ 263,932 <b>B. Subtract unencumbered fund amount used to reduce total debt. ....</b> - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ....</b> - \$ 0 <b>D. Subtract amount paid from other resources. ....</b> - \$ 0 <b>E. Adjusted debt. Subtract B, C and D from A.</b> ..... \$ 263,932	\$ 263,932
43.	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 263,932
45.	<b>2022 anticipated collection rate.</b> <b>A. Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> .....</b> 94.15% <b>B. Enter the 2021 actual collection rate. ....</b> 93.32% <b>C. Enter the 2020 actual collection rate. ....</b> 94.78% <b>D. Enter the 2019 actual collection rate. ....</b> 94.34% <b>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%. <sup>31</sup></b> ..... 94.15%	94.15%
46.	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 280,331
47.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,172,231,512
48.	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.02391 /\$100
49.	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.69402 /\$100
D49.	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.81675</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,172,231,512</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.74788</u> /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.74788</u> /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.81675</u> /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.81675</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0</u>
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,172,231,512</u>
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.81675</u> /\$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0 / \$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0 / \$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 / \$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0 / \$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line S0 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.81675 / \$100

**SECTION 6: De Minimis Rate**

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.76603 / \$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,172,231,512
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.04285 / \$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.02391 / \$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.83269 / \$100

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

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

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

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

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

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

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

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

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

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

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

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

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

<sup>47</sup> Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.93061/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0/\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.93061/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 919,949,578
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,561,142
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,146,281,806
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.81675/\$100

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.74788/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.81675/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>49</u>	
<b>De minimis rate.</b> .....	\$ 0.83259/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

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

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

print  
here

Kayci Nehring

Printed Name of Taxing Unit Representative

sign  
here

Kayci Nehring

Taxing Unit Representative

Date

9/12/2022

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



# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Falls County

Farm to Market/ Flood Control

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 District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 915,217,379
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 915,217,379
4.	<b>2021 total adopted tax rate.</b>	\$ 0.14700 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b> A. Original 2021 ARB values: ..... \$ 0 B. 2021 values resulting from final court decisions: ..... - \$ 0 C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2021 ARB certified value: ..... \$ 0 B. 2021 disputed value: ..... - \$ 0 C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 815,217,379
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2021 market value: ..... \$ 0 <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value; ..... + \$ 0 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 0
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. <b>A. 2021 market value:</b> ..... \$ 0 <b>B. 2022 productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 0
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 815,217,379
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,345,369
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 11,076
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 1,356,445
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 1,185,791,647 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 1,185,791,647

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ _____ 0	
	<b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ _____ 0	
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ _____ 0
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____ 0
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 1,165,791,647
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ _____ 0
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 25,940,852
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 25,940,852
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 1,139,850,795
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.11900/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ 0.74788/\$100

## SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.14700/\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 915,217,379

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(b)(2)

<sup>17</sup> Tex. Tax Code § 26.012(b)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 1,345,369
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. .... + \$ 6,287</p> <p><b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 6,287</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 1,351,656
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,139,850,795
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.11858 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ /\$100

<sup>23</sup> (Reserved for expansion)<sup>24</sup> Tex. Tax Code § 26.044<sup>25</sup> Tex. Tax Code § 26.0441

Voter-Approval Tax Rate Worksheet		Amount/Rate
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b> <b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose ..... \$ <u>0</u> <b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. .... \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> ..... \$ <u>0</u> /\$100 <b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</b> ..... \$ <u>0</u> /\$100 <b>E. Enter the lesser of C and D. If not applicable, enter 0.</b> ..... \$ <u>0</u> /\$100	
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.<sup>26</sup></b> <b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u> <b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> ..... \$ <u>0</u> /\$100 <b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</b> ..... \$ <u>0</u> /\$100 <b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b> ..... \$ <u>0</u> /\$100	
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. <b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u> <b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u> <b>C. Subtract B from A and divide by Line 32 and multiply by \$100</b> ..... \$ <u>0</u> /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> ..... \$ <u>0</u> /\$100	
<b>39.</b>	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. .... \$ <u>0.11858</u> /\$100	
<b>40.</b>	<b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. <b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any.</b> Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u> <b>B. Divide Line 40A by Line 32 and multiply by \$100</b> ..... \$ <u>0</u> /\$100 <b>C. Add Line 40B to Line 39.</b> ..... \$ <u>0.11858</u> /\$100	
<b>41.</b>	<b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. .... \$ <u>0.12273</u> /\$100	

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ <u>0</u> / \$100
<b>42.</b>	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (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.  <b>A.</b> Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ <u>0</u> <b>B.</b> Subtract unencumbered fund amount used to reduce total debt. .... - \$ <u>0</u> <b>C.</b> Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ <u>0</u> <b>D.</b> Subtract amount paid from other resources ..... - \$ <u>0</u> <b>E.</b> Adjusted debt. Subtract B, C and D from A.	\$ <u>0</u>
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>0</u>
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>0</u>
<b>45.</b>	<b>2022 anticipated collection rate.</b> <b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>94.16</u> % <b>B.</b> Enter the 2021 actual collection rate. .... <u>93.33</u> % <b>C.</b> Enter the 2020 actual collection rate. .... <u>94.80</u> % <b>D.</b> Enter the 2019 actual collection rate. .... <u>94.36</u> % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	<u>94.16</u> %
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>0</u>
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,165,791,647</u>
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0</u> / \$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.12273</u> / \$100
<b>D49.</b>	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ <u>0</u> / \$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.81675</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,172,231,512</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.74788</u> /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.74788</u> /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.81675</u> /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.81675</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0</u>
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,172,231,512</u>
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.81675</u> /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)

<sup>33</sup> Tex. Tax Code § 26.041(f)

<sup>34</sup> Tex. Tax Code § 26.041(d)

<sup>35</sup> Tex. Tax Code § 26.04(c)

<sup>36</sup> Tex. Tax Code § 26.04(c)

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(f)

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0/\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0/\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0/\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0/\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.81675/\$100

**SECTION 6: De Minimis Rate**

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.76603/\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,172,231,512
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.04265/\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.02391/\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.83259/\$100

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

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

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

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

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

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

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

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

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

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

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

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

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

<sup>47</sup> Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.93061 / \$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.93061 / \$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 919,949,578
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,561,142
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,146,281,808
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 / \$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.81675 / \$100

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.74788 / \$100  
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.81675 / \$100  
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 49

**De minimis rate.** ..... \$ 0.83259 / \$100  
If applicable, enter the 2022 de minimis rate from Line 72.

## SECTION 9: Taxing Unit Representative Name and Signature

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

print  
here

Printed Name of Taxing Unit Representative

sign  
here

Taxing Unit Representative

Date

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

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