

CORYELL COUNTY, TEXAS

PROPOSED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2022

This budget will raise the same revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$403,251.31

Record of Vote on budget:

Roger Miller, County Judge

Kyle Matthews, Commissioner Pct 1

Daren Moore, Commissioner Pct 2

Ryan Basham, Commissioner Pct 3

Ray Ashby, Commissioner Pct 4

	<u>FY 2021</u>	<u>FY 2022</u>
Property Tax Rate	0.531100	0.483100
No New Revenue Tax Rate	0.531100	0.483100
Maintenance & Operations Tax Rate	0.497000	0.454330
Voter Approval Tax Rate	0.574000	0.557200
The Debt Rate	0.033880	0.028770
Total Amount of County Debt	\$3,488,416	\$3,048,506

OPERATING BUDGET BY FUND
FISCAL YEAR 2022

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CORYELL COUNTY, TEXAS
BUDGET FOR FISCAL YEAR 2022

The State of Texas
County of Coryell
Gatesville, Texas

We, Roger Miller, County Judge; Jennifer Newton, County Clerk; and Ben Roberts, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 31st day of August, 2021, and the same appears on file in the office of County Clerk of Coryell County.

Roger Miller, County Judge

Jennifer Newton, County Clerk

Ben Roberts, County Auditor

CORYELL COUNTY, TEXAS
BUDGET OF FISCAL YEAR 2022
STATISTICAL DATA

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

Total assessed valuation: Freeze adjusted	\$2,748,341,439.00
Frozen property taxable value	
at current tax rate	402,069,551.00
Tax levy per \$100.00 valuation	0.483100
Total taxes levied	\$15,219,635.00
Estimated Collection Rate	
within current tax year	99.98%
Estimated collections of current year within	
current tax year	\$15,216,591.07
Delinquent taxes as of July 31, 2021	\$122,740.00
Estimated collections of delinquent	
Taxes for Fiscal Year 2022	\$80,000.00
Estimated collections of penalty and	
interest for Fiscal Year 2022	\$16,000.00
The total indebtedness of Coryell	
County payable from Fiscal Year 2022 Taxes	\$911,840.56
Budgeted debt reduction for 2022 budget year	\$819,543.83
Budgeted interest payable for 2022 budget year	\$92,296.73

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2021

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
February 14, 2017	253 Screen Plant for Road & Bdge \$199,730.00	Feb 14, 2022	39,946.00	39,946.00
January 24, 2019	270 FY2018 Road & Bridge Equipment \$265,000.00	Jan 24, 2022 Jan 24, 2023	53,000.00 53,000.00	106,000.00
April 8, 2018	271 FY2018 Sheriff Vehicles \$279,000.00	Apr 8, 2022 Apr 8, 2023	55,800.00 55,800.00	111,600.00
November 20, 2018	272 FY 2019 Sheriff Vehicles \$337,511.00	Nov 20, 2021 Nov 20, 2022 Nov 20, 2023	67,502.20 67,502.20 67,502.20	202,506.60
December 7, 2018	273 FY 2019 Fire Tk, CCove \$349,733.00	Dec 7, 2021 Dec 7, 2022 Dec 7, 2023	69,946.60 69,946.60 69,946.60	209,839.80
February 4, 2019	274 FY 2019 Rd&Bdg Equip \$285,000.00	Feb 4, 2022 Feb 4, 2023 Feb 4, 2024 Feb 4, 2025 Feb 4, 2026	40714.29 40714.29 40714.29 40714.29 40714.26	203,571.42
October 22, 2020	275 Voting Machines \$697,024.00	Oct 22, 2022 Oct 22, 2023 Oct 22, 2024	174,256.00 174,256.00 199,499.94	548,011.94

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2021

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
November 15, 2020	276 FY2020 Rd & Bdge Equip \$109,248.00	Nov 15, 2022 Nov 15, 2023 Nov 15, 2024	27,312.00 27,312.00 27,312.00	81,936.00
December 5, 2020	277 FY2020 Sheriff Vehcles \$358,786.00	Dec 5, 2022 Dec 5, 2023 Dec 5, 2024 Dec 5, 2025	72,154.79 72,154.79 72,154.79 72,154.77	288,619.14
March 11, 2020	278 Rd & Bdge Motor Graders \$945,068.90	Mar 11, 2022 Mar 11, 2023 Mar 11, 2024 Mar 11, 2025 Mar 11, 2027	94,104.87 97,398.54 100,807.50 104,262.47 457,499.64	1,256,475.57
September, 2021	279 FY2021 Sheriff Vehicles \$218,361.55 Capital Lease	Sept, 2022 Sept, 2023	109,180.78 109,180.77	218,361.55
September, 2021	280 FY2021 Sheriff Vehicles \$184,041.00 Capital Lease	Sept, 2022 Sept, 2023 Sept, 2024 Sept, 2025 Sept, 2026 Sept, 2027	33,127.20 33,127.20 33,127.20 33,127.20 33,127.20 18,405.00	184,041.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2021				\$3,048,506.47

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010	0310	0110	PROPERTY TAXES	10352921.25	10286895.40	9923703.26
4 010	0310	0120	SALES TAX	2500000.00	2344991.77	2800000.00
				12852921.25	12631887.17	12723703.26
FEES OF OFFICE						
4 010	0340	0100	COUNTY COURT	1700.00	2258.86	2500.00
4 010	0340	0200	COUNTY SHERIFF	70000.00	48265.45	64000.00
4 010	0340	0300	COUNTY ATTORNEY	6000.00	3416.12	4500.00
4 010	0340	0400	COUNTY CLERK	312000.00	310571.99	350000.00
4 010	0340	0500	COUNTY TAX COLLECTOR	380000.00	323173.46	400000.00
4 010	0340	0700	DISTRICT CLERK	135000.00	90209.20	115000.00
4 010	0340	0901	CONSTABLE PCT 1	20000.00	11040.00	14000.00
4 010	0340	0902	CONSTABLE PCT 2	20000.00	13180.00	17500.00
4 010	0340	0903	CONSTABLE PCT 3	6000.00	8095.00	9000.00
4 010	0340	0904	CONSTABLE PCT 4	5000.00	5855.00	6000.00
				955700.00	816065.08	982500.00
FINES						
4 010	0350	0150	COUNTY COURT AT LAW	125000.00	88238.19	105000.00
4 010	0350	0700	DISTRICT COURTS	55000.00	50956.20	60000.00
4 010	0350	0801	JP PCT 1	30000.00	26576.13	35000.00
4 010	0350	0802	JP PCT 2	85000.00	65180.65	85000.00
4 010	0350	0803	JP PCT 3	125000.00	88455.03	115000.00
4 010	0350	0804	JP PCT 4	120000.00	70739.85	90000.00
				540000.00	390146.05	490000.00
OTHER REVENUES						
4 010	0360	0100	INTEREST EARNED	33600.00	32145.41	35000.00
4 010	0360	0125	CO PART STATE FEE FD	38000.00	22173.55	37000.00
4 010	0360	0127	INMATE TELEPHONE	35000.00	56600.95	60000.00
4 010	0360	0128	SALE OF SURPLUS PROP	15000.00	142348.01	25000.00
4 010	0360	0129	FISCAL OFFICERS FEE	2500.00	1957.00	2500.00
4 010	0360	0131	RESTITUTION	80000.00	71378.20	90000.00
4 010	0360	0132	SEPTIC TANK INSP FEE	50000.00	40500.00	55000.00
4 010	0360	0200	LIQUOR TAX	40000.00	34786.39	45000.00
4 010	0360	0495	MISCELLANEOUS	40000.00	24886.41	25000.00
				334100.00	426775.92	374500.00
REIMBURSEMENTS						
4 010	0365	0117	RENT	47856.00	35892.00	47856.00
4 010	0365	0123	DISABLD VET TX EXEMPTIONS	300000.00	735154.78	400000.00
4 010	0365	0124	CCAL STATE SUPP	84000.00	63000.00	84000.00
4 010	0365	0126	CTY JUDGE STATE SUPP	25200.00	21359.00	25200.00
4 010	0365	0127	CTY ATTNY STATE SUPP	88200.00	84000.00	88200.00
4 010	0365	0129	INDIGENT HEALTH CARE	40000.00	44962.08	40000.00
4 010	0365	0130	INDIGENT DEFENSE GRANT	51000.00	41581.25	51000.00
4 010	0365	0131	ASST PROS STATE SUPP	2880.00	2160.00	3040.00
4 010	0365	0132	EMERGENCY MGMT GRANT	24000.00	0.00	32000.00
4 010	0365	0133	TDC REIMBURSEMENT	12000.00	0.00	12000.00
4 010	0365	0137	CORONAVIRUS RELIEF	30000.00	1178364.00	0.00
4 010	0365	0139	ELECTRONIC MONITOR REIMB	3500.00	0.00	0.00
4 010	0365	0495	MISCELLANEOUS	20000.00	239682.70	1706000.00
				728636.00	2446155.81	2489296.00
TOTAL REVENUES - FUND 010				15411357.25	16711030.03	17059999.26
TRANSFERS OUT						
4 010	3700	0103	HOT TASK FORCE FUND	-24283.16	-19723.00	-25473.52
4 010	3700	0108	MENTAL HEALTH DPTY PGM	-71872.00		0.00
NET REVENUE				15315202.09	16691307.03	17034525.74

		2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
EXPENDITURES - GENERAL FUND				
COUNTY JUDGE				
5 010 1400 0109	COUNTY JUDGE	71953.00		85200.00
5 010 1400 0109	SALARIES OTHER	73311.00		75711.00
		145264.81	80823.60	160911.00
5 010 1400 0150	AUTO ALLOWANCE	2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY	11265.76	5998.94	13495.06
5 010 1400 0202	HEALTH INSURANCE	27586.68	12324.76	25171.56
5 010 1400 0203	RETIREMENT	15580.62	8737.17	20061.78
5 010 1400 0209	CONTRACT SERVICES	0.00	0.00	70000.00
5 010 1400 0310	OFFICE SUPPLIES	2500.00	155.56	2000.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY	1500.00	0.00	1500.00
5 010 1400 0453	SOFTWARE MAINTENANCE	2000.00	159.99	1500.00
5 010 1400 0480	BONDS	200.00	0.00	200.00
5 010 1400 0495	MISCELLANEOUS	1750.00	200.00	1750.00
5 010 1400 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		211647.86	109899.96	300589.40
COMMISSIONERS COURT				
5 010 1401 0101	COMMISSIONERS	181301.22	135975.60	197999.98
5 010 1401 0150	AUTO ALLOWANCE	8000.00	5999.76	8000.00
5 010 1401 0201	SOCIAL SECURITY	14481.54	10486.30	15759.00
5 010 1401 0202	HEALTH INSURANCE	49247.16	23644.16	33739.68
5 010 1401 0203	RETIREMENT	20028.07	15068.16	23427.35
5 010 1401 0310	OFFICE SUPPLIES	250.00	132.93	250.00
5 010 1401 0425	TRAVEL	4000.00	2569.96	4000.00
5 010 1401 0453	SOFTWARE MAINTENANCE	600.00	388.98	600.00
5 010 1401 0480	BONDS	312.50	625.50	312.50
5 010 1401 0495	MISCELLANEOUS	1000.00	0.00	1000.00
		279220.50	194891.35	285088.51
COUNTY CLERK				
5 010 1403 0101	COUNTY CLERK	57123.20		61000.00
5 010 1403 0109	SALARIES OTHERS	176266.77		198968.71
		233389.97	171126.42	259968.71
5 010 1403 0201	SOCIAL SECURITY	17854.33	12761.83	19887.61
5 010 1403 0202	HEALTH INSURANCE	78047.64	48314.30	69215.88
5 010 1403 0203	RETIREMENT	24692.66	18166.70	29564.94
5 010 1403 0310	OFFICE SUPPLIES	6000.00	4802.95	6500.00
5 010 1403 0425	TRAVEL	2000.00	125.00	2500.00
5 010 1403 0453	SOFTWARE MAINTENANCE	500.00	257.97	1000.00
5 010 1403 0480	BONDS	785.00	784.25	785.00
5 010 1403 0495	MISCELLANEOUS	1000.00	437.02	1000.00
5 010 1403 0572	OFFICE EQUIPMENT	1500.00	0.00	1500.00
		365769.60	256776.44	391922.13
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	46101.97	34576.56	48101.97
5 010 1404 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 1404 0201	SOCIAL SECURITY	3572.70	2646.72	3725.70
5 010 1404 0202	HEALTH INSURANCE	9150.72	6116.78	8761.32
5 010 1404 0203	RETIREMENT	4941.07	3717.48	5538.63
5 010 1404 0310	OFFICE SUPPLIES	500.00	0.00	500.00
5 010 1404 0425	TRAVEL	3000.00	0.00	3000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	300.00	304.75	300.00
5 010 1404 0495	MISCELLANEOUS	12000.00	0.00	12000.00
5 010 1404 0571	EQUIPMENT	1200.00	0.00	1200.00
		81366.45	47812.29	83727.62

		2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	60000.00	38421.00	60000.00
5 010 1409 0206	UNEMPLOYMENT INS	4600.00	10175.53	4600.00
5 010 1409 0311	POSTAL EXPENSE	95000.00	50100.40	95000.00
5 010 1409 0401	PROFESSIONAL FEES	236000.00	123471.40	305000.00
5 010 1409 0420	TELEPHONE	105880.00	74945.33	110000.00
5 010 1409 0421	INTERNET SERVICE	20000.00	25312.77	40000.00
5 010 1409 0430	ADVERTISING	3000.00	341.00	2000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	16343.23	46000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	45000.00	11228.09	65000.00
5 010 1409 0481	DUES & FEES	50000.00	11273.00	30000.00
5 010 1409 0482	LIAB & PROP INS	210000.00	130629.58	230000.00
5 010 1409 0495	MISCELLANEOUS	100000.00	760.45	100000.00
		974480.00	493001.78	1087600.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	174000.00		174000.00
5 010 2423 0109	SALARY OTHERS	76361.01		76361.01
		250361.01	187770.78	250361.01
5 010 2423 0201	SOCIAL SECURITY	16502.92	11417.46	16502.92
5 010 2423 0202	HEALTH INSURANCE	23143.32	15461.31	21465.96
5 010 2423 0203	RETIREMENT	26488.19	19928.73	28472.31
5 010 2423 0310	OFFICE SUPPLIES	3500.00	750.05	3500.00
5 010 2423 0425	TRAVEL	2500.00	0.00	2500.00
5 010 2423 0480	BONDS	293.00	93.00	293.00
5 010 2423 0485	JURORS	2200.00	876.00	3000.00
5 010 2423 0495	MISCELLANEOUS	750.00	99.99	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	139.99	2000.00
		327738.44	236537.31	329095.19
JUVENILE COURT				
5 010 2427 0101	SUPPLEMENTS	43823.13	0.00	44000.00
5 010 2427 0201	SOCIAL SECURITY	3352.47	3317.76	3366.00
5 010 2427 0203	RETIREMENT	4636.49	4602.78	5003.90
5 010 2427 0401	COURT APPTD ATTYS	5000.00	800.00	5000.00
		56812.08	8720.54	57369.90
52nd JUDICIAL DISTRICT				
5 010 2428 0101	52nd DIST JUDGE	7000.00		7000.00
5 010 2428 0109	SALARIES OTHERS	121837.50		133707.50
		128837.49	96628.14	140707.49
5 010 2428 0201	SOCIAL SECURITY	9856.07	6901.68	10764.12
5 010 2428 0202	HEALTH INSURANCE	18301.44	12233.56	17522.64
5 010 2428 0203	RETIREMENT	13631.01	9698.34	16001.96
5 010 2428 0310	OFFICE SUPPLIES	2500.00	612.37	2500.00
5 010 2428 0425	TRAVEL	2000.00	0.00	2000.00
5 010 2428 0453	SOFTWARE MAINT	2500.00	574.10	2500.00
5 010 2428 0485	JURORS	10000.00	7739.00	15000.00
5 010 2428 0495	MISCELLANEOUS	2000.00	945.00	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	2000.00	229.99	2000.00
		191626.01	135562.18	210996.22
CPS COURT				
5 010 2429 0403	COURT APPTD ATTYS-CPS	225000.00	261269.82	350000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	5000.00	3121.85	5000.00
5 010 2429 0495	MISCELLANEOUS	2000.00	1810.00	2000.00
		232000.00	266201.67	357000.00
440th JUDICIAL DISTRICT				
5 010 2431 0101	440th DIST JUDGE	7000.00		7000.00
5 010 2431 0109	SALARY OTHERS	101390.39		115910.39
		117390.39	88042.86	122910.39

		2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
5 010 2431 0201	SOCIAL SECURITY	8980.37	5810.52	9402.65
5 010 2431 0202	HEALTH INSURANCE	35846.28	22316.04	31896.72
5 010 2431 0203	RETIREMENT	12419.90	8787.00	13977.98
5 010 2431 0310	OFFICE SUPPLIES	2000.00	159.72	2000.00
5 010 2431 0425	TRAVEL	2000.00	395.00	2000.00
5 010 2431 0453	SOFTWARE MAINT	2000.00	2068.00	2500.00
5 010 2431 0485	JURORS	10000.00	-153.00	15000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	562.00	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
		194636.94	127988.14	203687.74

INDIGENT DEFENSE AND PRETRIAL SERVICES

5 010 2432 0109	SALARY OTHERS	179812.87	134859.78	190172.87
5 010 2433 0201	SOCIAL SECURITY	13755.68	9946.88	14548.22
5 010 2433 0202	HEALTH INSURANCE	41444.76	33609.70	38988.60
5 010 2433 0203	RETIREMENT	19024.20	14313.18	21627.41
5 010 2433 0209	CONTRACT SERVICES	35000.00	830.25	8000.00
5 010 2433 0310	OFFICE SUPPLIES	2000.00	531.96	2000.00
5 010 2433 0425	TRAVEL	3000.00	0.00	3000.00
5 010 2433 0453	SOFTWARE MAINTENANCE	20000.00	10403.77	20000.00
5 010 2433 0495	MISCELLANEOUS	3000.00	0.00	2000.00
5 010 2433 0572	OFFICE EQUIPMENT	4000.00	0.00	3000.00
5 010 2433 1401	52 COURT APPTD ATTNYS	195000.00	97521.50	195000.00
5 010 2433 1402	440 COURT APPTD ATTNYS	205000.00	108166.99	205000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	85000.00	49335.00	85000.00
5 010 2433 1404	52 EXPERT WTNS & INVESTG	15000.00	6127.75	15000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	12000.00	11157.50	15000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	5000.00	2638.19	5000.00
5 010 2433 1407	CONTINGENCIES	40000.00	15200.00	40000.00
5 010 2433 1407	MISC COVID RELATED COST	0.00	0.00	100000.00
5 010 2433 1408	52 INDIGENT RCDS & APPLS	25000.00	5827.50	25000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	35000.00	4672.50	35000.00
5 010 2433 1410	INTERPRETERS	3500.00	1518.67	3500.00
		941537.51	506661.12	1026837.11

COURT BAILIFFS

5 010 2434 0109	SALARIES OTHERS	228862.79	171595.18	234071.12
5 010 2434 0201	SOCIAL SECURITY	17253.70	12544.80	17906.44
5 010 2434 0202	HEALTH INSURANCE	54845.64	39873.01	51262.32
5 010 2434 0203	RETIREMENT	23861.99	18211.31	26619.74
5 010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010 2434 0337	UNIFORMS	1000.00	1094.01	1500.00
5 010 2434 0341	FUEL & OIL	2200.00	1393.33	2200.00
5 010 2434 0452	REPAIR & MAINTENANCE	3000.00	219.02	3000.00
5 010 2434 0486	TRAINING & PHYSICALS	3000.00	2137.00	3000.00
5 010 2434 0495	MISCELLANEOUS	1500.00	0.00	1500.00
5 010 2434 0574	SECURITY EQUIP	2000.00	0.00	2000.00
		339524.12	247067.66	345059.61

DISTRICT CLERK

5 010 2450 0101	DISTRICT CLERK	57123.19		61000.00
5 010 2450 0109	SALARIES OTHER	325544.62		314711.18
		382667.81	239177.25	375711.18
5 010 2450 0201	SOCIAL SECURITY	29274.09	17765.37	28741.91
5 010 2450 0202	HEALTH INSURANCE	123742.56	67390.46	107773.56
5 010 2450 0203	RETIREMENT	38809.33	24835.95	41020.74
5 010 2450 0209	CONTRACTED SERVICES	40000.00	7829.80	40000.00
5 010 2450 0209	COVID RELATED EXP	0.00	0.00	25000.00
5 010 2450 0310	OFFICE SUPPLIES	16000.00	4949.60	16000.00
5 010 2450 0425	TRAVEL	2500.00	125.00	2500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	76000.00	47161.99	46000.00
5 010 2450 0480	BONDS	248.00	0.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	313.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	2500.00	2639.97	2500.00
		713741.79	412188.39	687495.39

		2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	52847.38		57000.00
5 010 2461 0109	SALARY OTHERS	26601.28		30393.28
		79448.66	56111.87	87493.28
5 010 2461 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	6429.72	4409.09	7045.14
5 010 2461 0202	HEALTH INSURANCE	20988.90	11596.04	19056.96
5 010 2461 0203	RETIREMENT	8892.35	6073.32	10473.31
5 010 2461 0310	OFFICE SUPPLIES	2000.00	1416.17	2000.00
5 010 2461 0425	TRAVEL	1000.00	50.00	1000.00
5 010 2461 0453	SOFTWARE MAINTENANCE	600.00	595.37	600.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	180.00	0.00	180.00
5 010 2461 0495	MISCELLANEOUS	500.00	446.34	500.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		125999.64	84148.08	134308.69
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	52847.38		57000.00
5 010 2462 0109	SALARY OTHERS	26601.38		30493.28
		79448.66	56111.92	87493.28
5 010 2462 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2462 0201	SOCIAL SECURITY	6429.72	4523.70	7045.14
5 010 2462 0202	HEALTH INSURANCE	16147.02	10789.17	15113.64
5 010 2462 0203	RETIREMENT	8892.35	6073.32	10473.31
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1065.04	2000.00
5 010 2462 0425	TRAVEL	1000.00	285.00	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	600.00	185.37	600.00
5 010 2462 0480	BONDS	100.00	0.00	100.00
5 010 2462 0485	JURORS	320.00	0.00	320.00
5 010 2462 0495	MISCELLANEOUS	500.00	375.89	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	458.97	1300.00
		121337.76	83318.26	130545.37
JP PRECINCT #3				
5 010 2463 0101	JUSTICE OF THE PEACE	52847.38		57000.00
5 010 2463 0109	SALARIES OTHER	26155.36		45212.56
		79002.74	59273.71	102212.56
5 010 2463 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	6395.60	4742.84	8171.16
5 010 2463 0202	HEALTH INSURANCE	18301.44	12233.56	21903.30
5 010 2463 0203	RETIREMENT	8845.17	6656.83	12147.26
5 010 2463 0310	OFFICE SUPPLIES	5000.00	3919.54	5000.00
5 010 2463 0425	TRAVEL	2000.00	0.00	3000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	1200.00	762.50	2000.00
5 010 2463 0480	BONDS	100.00	0.00	100.00
5 010 2463 0485	JURORS	180.00	0.00	200.00
5 010 2463 0495	MISCELLANEOUS	3000.00	203.96	3000.00
5 010 2463 0572	OFFICE EQUIPMENT	2000.00	400.53	2000.00
		130624.95	91643.35	164334.28
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	52847.38		57000.00
5 010 2464 0109	SALARIES OTHER	26155.36		45212.56
		79002.74	59183.39	102212.56

		2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
5 010 2464 0150	AUTO ALLOWANCE	4000.00	2999.88	4000.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	6395.61	4764.04	8171.16
5 010 2464 0202	HEALTH INSURANCE	18301.44	12233.56	21903.30
5 010 2464 0203	RETIREMENT	8845.17	6647.39	12147.26
5 010 2464 0310	OFFICE SUPPLIES	4500.00	3950.01	4500.00
5 010 2464 0425	TRAVEL	2000.00	0.00	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1200.00	762.50	1200.00
5 010 2464 0480	BOND	0.00	0.00	0.00
5 010 2464 0485	JURORS	180.00	0.00	180.00
5 010 2464 0495	MISCELLANEOUS	3000.00	244.00	3000.00
5 010 2464 0572	OFFICE EQUIPMENT	2000.00	1483.57	2000.00
		130024.96	92718.34	161914.28
COUNTY ATTORNEY				
5 010 3475 0101	COUNTY ATTORNEY	176400.00		176400.00
5 010 3475 0109	SALARIES OTHERS	288000.08		250200.00
		464400.08	338538.90	426600.00
5 010 3475 0151	CELL ALLOWANCE	600.00	325.00	0.00
5 010 3475 0201	SOCIAL SECURITY	33724.91	23955.27	30787.30
5 010 3475 0202	HEALTH INSURANCE	93013.20	54578.20	75098.88
5 010 3475 0203	RETIREMENT	49197.01	36078.69	48515.08
5 010 3475 0310	OFFICE SUPPLIES	3500.00	1497.75	3500.00
5 010 3475 0341	FUEL & OIL	4000.00	2063.69	4000.00
5 010 3475 0425	TRAVEL	4500.00	450.00	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2500.00	50.98	2500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	3264.14	3500.00
5 010 3475 0480	BOND	100.00	100.00	100.00
5 010 3475 0495	MISCELLANEOUS	1500.00	1672.55	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	750.33	3500.00
		664035.19	463325.50	604101.26
DISTRICT ATTORNEY				
5 010 3476 0101	DISTRICT ATTORNEY	17955.78		18000.00
5 010 3476 0109	SALARIES OTHERS	520199.23		587199.23
		583155.01	431138.72	605199.23
5 010 3476 0201	SOCIAL SECURITY	44611.36	32017.47	46297.74
5 010 3476 0202	HEALTH INSURANCE	105469.44	79870.47	103943.52
5 010 3476 0203	RETIREMENT	61697.80	46208.96	68826.28
5 010 3476 0209	CONTRACT SERVICES	40000.00	9442.50	70000.00
5 010 3476 0209	CONTRACT PROSECUTOR			125000.00
5 010 3476 0310	OFFICE SUPPLIES	12000.00	4929.21	15000.00
5 010 3476 0341	FUEL	5000.00	1802.75	5000.00
5 010 3476 0416	CASE PREPARATION	70000.00	28460.60	90000.00
5 010 3476 0425	TRAVEL	8000.00	1113.00	11000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2000.00	752.54	2000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	50000.00	25181.87	50000.00
5 010 3476 0480	BONDS	229.00	178.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	4000.00	1400.90	4000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	324.84	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	3000.00	1463.00	4000.00
		991162.61	664284.83	1202495.78
COUNTY AUDITOR				
5 010 4497 0109	SALARY OTHERS	239962.52	124471.80	250252.52
5 010 4495 0201	SOCIAL SECURITY	18357.13	8889.88	19144.32
5 010 4495 0202	HEALTH INSURANCE	68779.56	33700.72	62661.36
5 010 4495 0203	RETIREMENT	25314.03	13210.68	28686.07
5 010 4495 0310	OFFICE SUPPLIES	3500.00	819.33	3500.00
5 010 4495 0425	TRAVEL	2500.00	940.00	2500.00
5 010 4495 0453	SOFTWARE MAINTENANCE	2000.00	0.00	2000.00
5 010 4495 0480	BONDS	200.00	150.00	200.00
5 010 4495 0495	MISCELLANEOUS	1500.00	295.00	1500.00
5 010 4495 0572	OFFICE EQUIPMENT	4000.00	0.00	4000.00
		366113.25	182477.41	374444.27

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
COUNTY TREASURER						
5 010	4497	0101	COUNTY TREASURER	57123.17		61000.00
5 010	4495	0109	SALARY OTHERS	42635.59		45000.00
				99758.76	74818.98	106000.00
5 010	4497	0201	SOCIAL SECURITY	7631.54	5629.76	8109.00
5 010	4497	0202	HEALTH INSURANCE	18301.44	12233.56	17522.64
5 010	4497	0203	RETIREMENT	10497.35	7940.88	12236.32
5 010	4497	0310	OFFICE SUPPLIES	1500.00	1479.92	2000.00
5 010	4497	0425	TRAVEL	1500.00	766.31	1500.00
5 010	4497	0453	SOFTWARE MAINTENANCE	1000.00	299.00	1000.00
5 010	4497	0480	BONDS	465.00	203.00	465.00
5 010	4497	0495	MISCELLANEOUS	1000.00	269.99	1000.00
5 010	4497	0572	OFFICE EQUIPMENT	1500.00	808.86	1500.00
				143154.10	104450.26	151332.96
COUNTY TAX ASSESSOR-COLLECTOR						
5 010	4499	0101	TAX ASSR-COLLECTOR	57123.20		61000.00
5 010	4499	0109	SALARIES OTHER	342973.05		367328.03
				400096.25	293549.73	428328.03
5 010	4499	0150	AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010	4499	0201	SOCIAL SECURITY	30790.96	20683.14	32950.69
5 010	4499	0202	HEALTH INSURANCE	185469.12	117574.86	163169.52
5 010	4499	0203	RETIREMENT	42584.10	31346.05	48984.55
5 010	4499	0209	CONTRACT SERVICES	5000.00	4957.46	5000.00
5 010	4499	0310	OFFICE SUPPLIES	11000.00	5460.78	11000.00
5 010	4499	0403	CHAPTER 19 EXP	1000.00	-155.92	1000.00
5 010	4499	0425	TRAVEL	2500.00	1224.80	2500.00
5 010	4499	0453	SOFTWARE MAINTENANCE	32000.00	21263.78	30000.00
5 010	4499	0460	RENT	30000.00	21065.28	30000.00
5 010	4499	0480	BONDS	18000.00	16412.00	1000.00
5 010	4499	0484	ELECTION EXPENSE	60000.00	79685.33	70000.00
5 010	4499	0495	MISCELLANEOUS	2500.00	618.00	2500.00
5 010	4499	0572	OFFICE EQUIPMENT	4000.00	3953.28	4000.00
				827340.43	619438.57	832832.79
COURTHOUSES AND ANNEXES - MAINTENANCE						
5 010	5510	0109	SALARIES OTHERS	129242.27	64537.84	114620.16
5 010	5510	0201	SOCIAL SECURITY	9887.03	4774.17	8768.44
5 010	5510	0202	HEALTH INSURANCE	57399.84	17749.07	38988.60
5 010	5510	0203	RETIREMENT	12996.71	6761.66	7885.69
5 010	5510	0209	CONTRACT SERVICES	58000.00	34809.76	48000.00
5 010	5510	0332	JANITORIAL SUPPLIES	12000.00	5235.35	9000.00
5 010	5510	0341	FUEL & OIL	1600.00	959.31	1600.00
5 010	5510	0440	UTILITIES	120000.00	99078.21	160000.00
5 010	5510	0452	BUILDING REPAIR AND MAINT	200000.00	103032.47	200000.00
5 010	5510	0495	MISCELLANEOUS	1000.00	464.17	1000.00
5 010	5510	0574	VEHICLE	42500.00	0.00	42500.00
				644625.86	337402.01	632362.89
JAIL						
5 010	5512	0109	SALARIES OTHERS	1055675.62	681395.13	1331939.27
5 010	5512	0201	SOCIAL SECURITY	74807.61	50686.34	101893.35
5 010	5512	0202	HEALTH INSURANCE	303954.12	174260.28	362836.92
5 010	5512	0203	RETIREMENT	111690.48	72279.60	149530.18
5 010	5512	0310	JAIL SUPPLIES	23000.00	13092.36	23000.00
5 010	5512	0332	JANITORIAL SUPPLIES	26000.00	23100.74	31000.00
5 010	5512	0333	FOOD FOR INMATES	150000.00	170354.35	230000.00
5 010	5512	0335	LINEN AND BEDDING	3000.00	1161.95	4000.00
5 010	5512	0336	MEDICAL AND HYGIENE	253000.00	235450.88	313000.00
5 010	5512	0337	UNIFORMS	6500.00	2327.83	8500.00
5 010	5512	0413	PRISONER BOARD	1117500.00	822404.76	1767500.00
5 010	5512	0440	UTILITIES	68000.00	49466.13	68000.00

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
5 010	5512	0452	REPAIR AND MAINT	75000.00	44340.75	75000.00
5 010	5512	0453	COMMUNITY SVS PGM	5000.00	2923.52	5000.00
5 010	5512	0456	SOFTWARE MAINTENANCE	2000.00	0.00	2000.00
5 010	5512	0486	TRAINING & PHYSICALS	12000.00	12652.59	12000.00
5 010	5512	0495	MISCELLANEOUS	3000.00	1470.57	3000.00
5 010	5512	0572	OFFICE EQUIPMENT	1200.00	671.42	1200.00
5 010	5512	0573	OTHER EQUIPMENT	5000.00	4334.83	5000.00
				3296327.83	2362374.03	4494399.73

CONSTABLE - PRECINCT 1

5 010	6551	0101	CONSTABLE PCT 1	35679.47	26759.52	37500.00
5 010	6551	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6551	0201	SOCIAL SECURITY	2775.38	2081.52	2914.65
5 010	6551	0202	HEALTH INSURANCE	9150.72	6116.78	8761.32
5 010	6551	0203	RETIREMENT	3838.37	2887.86	4332.92
5 010	6551	0312	LAW ENFORCEMENT SUPP	1000.00	0.00	2000.00
5 010	6551	0341	FUEL & OIL	1500.00	745.92	1800.00
5 010	6551	0452	REPAIR & MAINTENANCE	2000.00	0.00	2000.00
5 010	6551	0480	BONDS	50.00	178.00	50.00
5 010	6551	0495	MISCELLANEOUS	1500.00	238.09	1500.00
				58093.93	39457.69	61458.89

CONSTABLE - PRECINCT 2

5 010	6552	0101	CONSTABLE PCT 2	35679.47	26759.52	37500.00
5 010	6552	0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010	6552	0201	SOCIAL SECURITY	2775.38	2015.14	2914.65
5 010	6552	0202	HEALTH INSURANCE	13992.60	6116.69	12704.64
5 010	6552	0203	RETIREMENT	3838.37	2887.86	4332.92
5 010	6552	0312	LAW ENFORCEMENT SUPP	800.00	0.00	800.00
5 010	6552	0341	FUEL & OIL	1200.00	214.50	1500.00
5 010	6552	0452	REPAIR & MAINTENANCE	1500.00	0.00	1500.00
5 010	6552	0495	MISCELLANEOUS	1000.00	0.00	1000.00
5 010	6552	0574	AUTOMOBILES	0.00	133.77	0.00
				61385.81	38577.48	62852.21

CONSTABLE - PRECINCT 3

5 010	6553	0101	CONSTABLE PCT 3	1486.64	35679.47	26759.52	37500.00
5 010	6553	0151	CELL ALLOWANCE		600.00	450.00	600.00
5 010	6553	0201	SOCIAL SECURITY		2775.38	2061.02	2914.65
5 010	6553	0202	HEALTH INSURANCE		13992.60	4167.37	12704.64
5 010	6553	0203	RETIREMENT		3838.37	2887.86	4332.92
5 010	6553	0312	LAW ENFORCEMENT SUPP		800.00	663.83	1700.00
5 010	6553	0341	FUEL & OIL		1200.00	777.56	1500.00
5 010	6553	0452	REPAIR & MAINTENANCE		1500.00	1008.50	1500.00
5 010	6553	0480	BONDS		50.00	50.00	50.00
5 010	6553	0495	MISCELLANEOUS		800.00	195.97	2000.00
					61235.81	39021.63	64802.21

CONSTABLE - PRECINCT 4

5 010	6554	0101	CONSTABLE PCT 4	1486.64	35679.47	26759.52	37500.00
5 010	6553	0151	CELL ALLOWANCE		600.00	450.00	600.00
5 010	6554	0201	SOCIAL SECURITY		2775.38	2081.52	2914.65
5 010	6554	0203	RETIREMENT		3838.37	2887.86	4332.92
5 010	6554	0312	LAW ENFORCEMENT SUPP		800.00	0.00	1000.00
5 010	6554	0341	FUEL & OIL		1200.00	589.58	1500.00
5 010	6554	0452	REPAIR & MAINTENANCE		1800.00	50.86	1800.00
5 010	6554	0480	BONDS			178.00	
5 010	6554	0495	MISCELLANEOUS		1000.00	60.00	1000.00
					47693.21	33057.34	50647.57

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
COUNTY SHERIFF						
5 010	6560	0101	COUNTY SHERIFF	76377.65		79000.00
5 010	6560	0109	SALARY OTHERS	1784357.10		1931675.67
				1860734.75	1311261.81	2010675.67
5 010	6560	0201	SOCIAL SECURITY	142346.21	97018.07	153816.69
5 010	6560	0202	HEALTH INSURANCE	491238.99	277501.07	405983.40
5 010	6560	0203	RETIREMENT	196102.19	139692.80	227900.54
5 010	6560	0310	OFFICE SUPPLIES	17000.00	14472.18	20000.00
5 010	6560	0312	LAW ENFORCEMENT SUPP	70000.00	26211.88	70000.00
5 010	6560	0313	CANINE SUPPLIES & CARE	7000.00	2780.08	7000.00
5 010	6560	0314	LIVESTOCK IMPOUND	1000.00	86.40	1000.00
5 010	6560	0337	UNIFORMS	16000.00	6578.60	18000.00
5 010	6560	0341	GAS AND OIL	120000.00	70303.05	120000.00
5 010	6560	0412	PROFESSIONAL FEES	20000.00	9135.45	20000.00
5 010	6560	0422	RADIO AND TOWER	10000.00	2466.04	8000.00
5 010	6560	0425	TRAVEL	4500.00	1401.44	4500.00
5 010	6560	0428	TRANS OF PRISONERS	20000.00	21291.01	30000.00
5 010	6560	0452	REPAIR AND MAINTENANCE	51000.00	36994.04	51000.00
5 010	6560	0453	SOFTWARE MAINTENANCE	52000.00	14052.24	52000.00
5 010	6560	0480	BONDS	788.00	1022.50	1025.00
5 010	6560	0486	TRAINING & PHYSICALS	35000.00	17721.45	35000.00
5 010	6560	0495	MISCELLANEOUS	6000.00	1313.81	6000.00
5 010	6560	0499	OCU EXPENSE	7000.00	2000.00	7000.00
5 010	6560	0572	OFFICE EQUIPMENT	10000.00	5476.82	12000.00
5 010	6560	0573	OTHER EQUIPMENT	6000.00	104.84	6000.00
5 010	6560	0574	AUTOMOBILES	195000.00	131977.75	215000.00
				3338710.14	2190863.33	3481901.30
INDIGENT HEALTH						
5 010	7640	0109	SALARIES OTHERS	101870.23	69564.71	75888.26
5 010	7640	0150	AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010	7640	0201	SOCIAL SECURITY	7930.77	5356.28	5943.15
5 010	7640	0202	HEALTH INSURANCE	18301.44	11471.00	17522.64
5 010	7640	0203	RETIREMENT	10968.31	7536.98	8835.10
5 010	7640	0310	OFFICE SUPPLIES	1800.00	1006.82	1800.00
5 010	7640	0425	TRAVEL	1000.00	0.00	1000.00
5 010	7640	0453	SOFTWARE MAINT	22400.00	14668.94	22400.00
5 010	7640	0488	INDIGENT HEALTH	700000.00	203164.20	700000.00
5 010	7640	0495	MISCELLANEOUS	1000.00	535.66	2000.00
5 010	7640	0572	OFFICE EQUIPMENT	1000.00	0.00	1000.00
				868070.75	314654.59	838189.15
OTHER HEALTH & WELFARE						
5 010	7641	0202	HEALTH INS/RETIREEES	61000.00	46236.40	63600.00
5 010	7641	0405	LEGAL COMMITMENTS	45000.00	19060.00	30000.00
5 010	7641	0470	CORONAVIRUS RELATED EXP	30000.00	283352.89	0.00
5 010	7641	0470	Public Health Dist			250000.00
5 010	7641	0470	COVID Vac Support/Media			95000.00
5 010	7641	0491	EMS SERVICE	200000.00	200000.00	200000.00
5 010	7641	0493	RABIES TEST EXP	1000.00	163.00	1000.00
5 010	7641	0494	INDIGENT FUNERALS	5250.00	6000.00	6750.00
5 010	7641	0495	MISCELLANEOUS	1000.00	0.00	1000.00
				343250.00	554812.29	647350.00
COUNTY AGENTS						
5 010	8665	0101	COUNTY AGENTS	69499.57		69499.57
5 010	8665	0109	SALARIES OTHERS	31810.73		38810.73
				101310.29	75982.68	108310.29
5 010	8665	0150	AUTO ALLOWANCE-AG	5100.00	3825.00	5100.00
5 010	8665	0150	AUTO ALLOWANCE-4 H	3600.00	2700.00	3600.00
5 010	8665	0150	AUTO ALLOWANCE-FCS	3600.00	2700.00	3600.00
5 010	8665	0151	CELL ALLOWANCE	1800.00	1350.00	1800.00
5 010	8665	0201	SOCIAL SECURITY	8828.89	6452.54	9364.39

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
5 010 8665 0202	HEALTH INSURANCE	13992.60	9344.70	12704.64		
5 010 8665 0203	RETIREMENT	3365.57	2532.18	4413.74		
5 010 8665 0310	OFFICE SUPPLIES	2000.00	835.88	2000.00		
5 010 8665 0425	TRAVEL	500.00	0.00	500.00		
5 010 8665 0495	LIVESTOCK,AG EVENTS	7000.00	3917.50	7000.00		
5 010 8665 0496	FCS EVENTS/DEMOS	6000.00	1774.39	6000.00		
5 010 8665 0497	4 H EVENTS	8000.00	5011.52	8000.00		
5 010 8665 0572	OFFICE EQUIPMENT	2000.00	79.99	2000.00		
				-----	-----	-----
				167097.36	116506.38	174393.06
ADULT PROBATION						
5 010 9693 0420	TELEPHONE	5800.00	4735.41	5600.00		
5 010 9693 0421	INTERNET SVE	1000.00	293.41	1200.00		
5 010 9693 0452	EQUIP MAINT/LEASE	4600.00	74.70	4600.00		
5 010 9693 0495	MISCELLANEOUS	21300.00	270.10	10000.00		
				-----	-----	-----
				32700.00	5373.62	21400.00
JUVENILE PROBATION						
5 010 9694 0202	HEALTH INSURANCE	86442.00	55438.70	75000.00		
5 010 9694 0204	WORKERS COMP	2400.00	1620.00	2400.00		
5 010 9694 0206	UNEMPLOYMENT	600.00	0.00	600.00		
5 010 9694 0209	CONTRACT SERVICES	53611.00	38013.12	55000.00		
5 010 9694 0310	OFFICE SUPPLIES	3500.00	1690.88	2500.00		
5 010 9694 0341	FUEL & OIL	6000.00	1023.83	6000.00		
5 010 9694 0420	TELEPHONE	9000.00	9158.83	9000.00		
5 010 9694 0421	INTERNET SERVICE	3000.00	853.61	3000.00		
5 010 9694 0425	TRAVEL	12000.00	1703.47	9000.00		
5 010 9694 0428	OFFENDER TRANSPORT	2000.00	247.60	4000.00		
5 010 9694 0440	UTILITIES	11000.00	3152.09	11000.00		
5 010 9694 0452	EQUIP MAINT & LEASE	4700.00	4.40	5000.00		
5 010 9694 0466	CONT SVS FOR OFFDRS	116000.00	57436.87	124000.00		
5 010 9694 0495	MISCELLANEOUS	3000.00	1299.00	3753.00		
5 010 9694 0572	OFFICE EQUIPMENT	2000.00	958.85	5000.00		
				-----	-----	-----
				315253.00	172601.25	315253.00
OTHER SUPPORTED SERVICES						
5 010 9695 0406	TAX APPRAISAL DIST	253945.00	190459.08	269545.90		
5 010 9695 0407	ANIMAL CONTROL	41400.00	30375.00	41400.00		
5 010 9695 0410	AUTOPSIES	60000.00	82866.50	80000.00		
5 010 9695 0411	VET SVS OFFICER	13500.00	2527.05	13500.00		
5 010 9695 0474	FIRE DEPT EXPENSE	10000.00	0.00	10000.00		
5 010 9695 0475	LITIGATION	125000.00	13448.59	125000.00		
5 010 9695 0476	DPS EXPENSE	9000.00	6256.02	9000.00		
5 010 9695 0489	SENIOR CENTER EXP	3000.00	2250.00	3000.00		
5 010 9695 0493	EMERGENCY MGMT GNT EXP	10000.00	200.10	1000.00		
5 010 9695 0495	MISCELLANEOUS	20000.00	1247.75	20000.00		
5 010 9695 0496	ECONOMIC DEVELOPMENT	25000.00	0.00	20000.00		
5 010 9695 0498	DONATIONS	65911.00	65911.00	65911.00		
5 010 9695 0572	EQUIPMENT	15000.00	0.00	15000.00		
				-----	-----	-----
				651756.00	395541.09	673356.90
TOTAL EXPENDITURES - FUND 010						
				=====	=====	=====
				18296093.91	12029356.16	20641145.41

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
SUMMARY - GENERAL FUND			
Total Revenue	15315202.09	16691307.03	17034525.74
Total Expenditures	18296093.91	12029356.16	20641145.41
Excess (Deficit) of Revenues over Expenditures	-2980891.82	4661950.87	-3606619.68
Fund Balance at Beginning of Year	7597601.00	8029081.07	8959034.00
Fund Balance at End of Year	4616709.18	12691031.94	5352414.32

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
UNDIVIDED ROAD & BRIDGE - FUND 020			
REVENUE - ROAD & BRIDGE FUND			
4 020 0310 0130 TAXES	2582335.91	2592107.39	3354085.06
4 020 0320 0125 VEHICLE REG	360000.00	360000.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	650000.00	543277.19	650000.00
4 020 0320 0127 LATERAL ROAD	29300.00	29160.94	29000.00
4 020 0360 0128 SALE OF SURPLUS PROP	10000.00	4070.00	10000.00
4 020 0360 0495 MISCELLANEOUS	60000.00	55019.97	60000.00
4 020 0360 0496 FINANCING AGREEMENT	0.00		190000.00
4 020 0360 0497 PROCEEDS- CAPITAL LEASE	0.00		0.00
4 020 0365 0101 REIMBURSEMENTS- ARP	0.00		53560.00
	=====	=====	=====
	3691635.91	3583635.49	4706645.06
EXPENDITURES - ROAD & BRIDGE FUND			
5 020 0620 0109 SALARIES OTHERS	1140887.38	815603.17	1244530.74
5 020 0620 0201 SOCIAL SECURITY	87277.88	58698.08	95206.60
5 020 0620 0202 HEALTH INSURANCE	401134.56	245965.85	375837.74
5 020 0620 0203 RETIREMENT	120705.88	86556.47	141534.26
5 020 0620 0204 WORKERS COMP	22200.00	18354.00	22200.00
5 020 0620 0206 UNEMPLOYMENT INS	1000.00	427.26	1000.00
5 020 0620 0209 CONTRACTED SVS	125000.00	75401.13	210447.00
5 020 0620 0310 OFFICE SUPPLIES	1700.00	1551.49	3400.00
5 020 0620 0332 JANITORIAL SUPPLIES	700.00	280.55	700.00
5 020 0620 0337 UNIFORMS & PPE	18000.00	14534.61	20500.00
5 020 0620 0341 FUEL & OIL	190000.00	134215.88	250000.00
5 020 0620 0342 TIRES & TUBES	45000.00	27416.67	45000.00
5 020 0620 0343 ROAD & BRIDGE MATL	1225500.00	926557.82	1552735.00
5 020 0620 0344 CULVERTS	44000.00	4293.10	44000.00
5 020 0620 0420 TELEPHONE	4500.00	4332.45	4500.00
5 020 0620 0421 INTERNET SVE	2000.00	341.37	2000.00
5 020 0620 0425 TRAVEL	750.00	25.41	2850.00
5 020 0620 0440 UTILITIES	13000.00	10331.57	14000.00
5 020 0620 0452 REPAIR & MAINT	250000.00	164752.54	250000.00
5 020 0620 0453 SOFTWARE MAINTENANCE	2800.00	1656.81	2800.00
5 020 0620 0461 EQUIPMENT LEASE/RENTAL	0.00	50.00	0.00
5 020 0620 0480 BONDS	50.00	10631.51	50.00
5 020 0620 0495 MISCELLANEOUS	12000.00	0.00	13000.00
5 020 0620 0499 BRIDGES & ROW	10000.00	50242.26	10000.00
5 020 0620 0571 EQUIPMENT	75000.00	50242.26	464000.00
5 020 0620 0572 OFFICE EQUIPMENT	2000.00	0.00	190000.00
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TOTAL EXPENDITURES - FUND 020	3795205.71	2702462.26	4962291.35
SUMMARY - ROAD & BRIDGE FUNDS			
Total Revenues	3691635.91	3583635.49	4706645.06
Total Expenditures	3795205.71	2702462.26	4962291.35
	=====	=====	=====
Excess (Deficit) of Revenue over Expenditures	-103569.80	881173.23	-255646.28
Fund Balance at Beginning of Year	107345.00	12947.62	275201.00
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Fund Balance at End of Year	3775.20	894120.85	19554.72
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	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
LAW LIBRARY - FUND 030			
REVENUE - LAW LIBRARY FUND			
4 030 0340 0400 COUNTY CLERK FEES	3000.00	2864.60	3000.00
4 030 0340 0700 DISTRICT CLERK FEES	15000.00	5990.00	8000.00
4 030 0340 0137 PRO SE CLINIC REIMB	8000.00	11790.00	15000.00
4 030 3700 0010 TRANSFER OUT	-4000.00	-4000.00	-4000.00
TOTAL REVENUE - FUND 030	22000.00	16644.60	22000.00
EXPENDITURES - LAW LIBRARY FUND			
5 030 0000 0109 LIBRARY CLERK	0.00	0.00	0.00
	0.00		0.00
5 030 0000 0201 SOCIAL SECURITY	0.00		0.00
5 030 0000 0203 RETIREMENT	0.00		0.00
5 030 0000 0390 LAW BOOKS	10000.00	6876.00	10000.00
5 030 0000 0414 PRO SE CLINICS	12000.00	14700.00	14000.00
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 030	22000.00	21576.00	24000.00
Excess (Deficit) of Revenue Over Exp	0.00	-4931.40	-2000.00
Balance Beginning of Year	22781.00	24899.41	19053.00
Balance End of Year	22781.00	19968.01	17053.00

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
RECORDS MANAGEMENT - FUND 031						
REVENUE - RECORDS MANAGEMENT						
4 031	0340	0004	COUNTY FEES	12000.00	26474.93	20000.00
4 031	0340	0400	COUNTY CLERK FEES	85000.00	82712.86	90000.00
4 031	0340	0700	DISTRICT CLERK FEES	12000.00	20059.88	25000.00
4 031	0345	0400	ARCHIVE FEES	80000.00	79157.00	100000.00
4 031	0350	2000	COURT RCDS PRESERVATION	13000.00	7862.30	10000.00
TOTAL REVENUE - FUND 031				202000.00	216266.97	245000.00
EXPENDITURES - RECORDS MANAGEMENT FUND						
County Clerk						
5 031	0001	0109		0.00	0.00	0.00
5 031	0001	0109	CONTRACT LABOR	0.00		0.00
5 031	0001	0310	OFFICE SUPPLIES	2000.00		2000.00
5 031	0001	0412	PROFESSIONAL FEES	10000.00		50000.00
5 031	0001	0421	INTERNET SERVICES	1200.00	423.16	3000.00
5 031	0001	0453	SOFTWARE MAINTENANCE	40000.00	23067.36	100000.00
5 031	0001	0495	MISCELLANEOUS	3800.00	1531.06	5000.00
5 031	0001	0572	EQUIPMENT	40000.00	678.99	40000.00
District Clerk						
5 031	0002	0109	CONTRACT LABOR	10000.00	1705.00	10000.00
5 031	0002	0201	SOCIAL SECURITY	1500.00	130.43	1500.00
5 031	0002	0310	OFFICE SUPPLIES	2000.00		2000.00
5 031	0002	0412	PROFESSIONAL FEES	10000.00	100.00	10000.00
5 031	0002	0495	MISCELLANEOUS	3500.00		5000.00
5 031	0002	0572	EQUIPMENT	40000.00	1759.98	40000.00
Archives Fee County Clerk						
5 031	0003	0437	RECORDS PRESERVATION	120000.00	0.00	100000.00
County						
5 031	0004	0452	COPIER MAINTENANCE	12000.00	1348.02	12000.00
5 031	0004	0453	SOFTWARE MAINTENANCE	0.00		15000.00
Courts Records Preservation						
5 031	2423	0437	COUNTY COURTS	10000.00	1607.50	20000.00
5 031	2428	0437	DISTRICT COURT	30000.00	916.91	30000.00
TOTAL EXPENDITURES - FUND 031				336000.00	33268.41	445500.00
Excess (Deficit) of Revenue Over Exp				-134000.00	182998.56	-200500.00
Balance Beginning of Year				590007.00	642142.50	872663.00
Balance End of Year				456007.00	825141.06	672163.00

					2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
COURTHOUSE SECURITY - FUND 032							
REVENUE - COURTHOUSE SECURITY FUND							
4	032	0340	0400	COUNTY CLERK FEES	9000.00	10938.23	12000.00
4	032	0340	0700	DISTRICT CLERK FEES	5500.00	4473.19	5500.00
4	032	0340	0800	JUSTICE OF PEACE	10000.00	7854.97	10000.00
4	032	0340	0801	SPECIAL JP CTHSE SEC FEE	2500.00	213.81	2500.00
TOTAL REVENUE - FUND 032					27000.00	23480.20	30000.00
EXPENDITURES - COURTHOUSE SECURITY FUND							
County Court							
5	032	2423	0109	SECURITY, HOURILY	25.00	36000.00	36000.00
					36000.00	4700.00	36000.00
5	032	2423	0201	SOCIAL SECURITY	2754.00	359.57	2754.00
5	032	2423	0202	HEALTH INSURANCE	0.00	0.00	0.00
5	032	2423	0203	RETIREMENT	3808.80	0.00	0.00
5	032	2423	0206	UNEMPLOYMENT INS	0.00	1.62	0.00
5	032	2423	0340	SUPPLIES	0.00		0.00
5	032	2423	0452	REPAIR & MAINT	0.00		0.00
5	032	2423	0495	MISCELLANEOUS	0.00		0.00
5	032	2423	0574	SECURITY EQUIPMENT	5000.00	6940.00	10000.00
District Court							
5	032	2428	0495	MISCELLANEOUS	0.00		0.00
5	032	2428	0574	SECURITY EQUIPMENT	10000.00	0.00	10000.00
JP Courts							
5	032	2460	0574	SECURITY EQUIPMENT	8000.00	0.00	8000.00
TOTAL EXPENDITURES - FUND 032					65562.80	12001.19	66754.00
Excess (Deficit) of Revenue Over Exp					-38562.80	11479.01	-36754.00
Balance Beginning of Year					74136.00	78891.45	93352.00
Balance End of Year					35573.20	90370.46	56598.00

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	2800.00	2823.42	3500.00
4 033 0340 0700 DISTRICT CLERK FEES	12500.00	9025.43	12500.00
TOTAL REVENUE - FUND 033	15300.00	11848.85	16000.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	3000.00	0.00	3000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	14000.00	88.12	14000.00
TOTAL EXPENDITURES - FUND 033	17000.00	88.12	17000.00
Excess (Deficit) of Revenue Over Exp	-1700.00	11760.73	-1000.00
Balance Beginning of Year	12279.00	11953.86	25911.00
Balance End of Year	10579.00	23714.59	24911.00
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	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
LEOSE TRAINING FUND - FUND 034			
REVENUE - LOESE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	5400.00	4880.92	5400.00
4 034 0000 0300 COUNTY ATTORNEY	700.00	691.79	700.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00	0.00	0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903 CONSTABLE PCT 3	680.00	642.52	680.00
4 034 0000 0904 CONSTABLE PCT 4	725.00	0.00	680.00
TOTAL REVENUE - FUND 034	7505.00	6215.23	7460.00
EXPENDITURES - LOESE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	2000.00		2000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00		0.00
5 034 6551 0486 CONSTABLE, PCT 1	0.00		0.00
5 034 6552 0486 CONSTABLE, PCT 2	678.30	641.54	0.00
5 034 6553 0486 CONSTABLE, PCT 3	900.00	1504.11	1000.00
5 034 6554 0486 CONSTABLE, PCT 4	900.00	0.00	1200.00
5 034 6560 0486 COUNTY SHERIFF	5400.00	1068.62	5400.00
TOTAL EXPENDITURES - FUND 034	9878.30	3214.27	9600.00
Excess (Deficit) of Revenue Over Exp	-2373.30	3000.96	-2140.00
Balance Beginning of Year	5431.00	7711.79	9213.00
Balance End of Year	3057.70	10712.75	7073.00
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	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	14000.00	22444.73	16000.00
TOTAL REVENUE - FUND 035	14000.00	22444.73	16000.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	3000.00	666.00	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	10000.00	8892.41	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2500.00	1662.48	2500.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2500.00	1662.47	2500.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2500.00	2457.92	2500.00
5 035 2463 0572 OFFICE EQUIPMENT	3000.00	592.50	3000.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2500.00	2457.98	2500.00
5 035 2464 0572 OFFICE EQUIPMENT	3000.00	592.50	3000.00
TOTAL EXPENDITURES - FUND 035	31000.00	18984.26	31000.00
Excess (Deficit) of Revenue Over Exp	-17000.00	3460.47	-15000.00
Balance Beginning of Year	19560.00	18118.49	21441.00
Balance End of Year	2560.00	21578.96	6441.00
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	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
CHILD ABUSE PREVENTION FUND - FUND 037			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	500.00	537.14	600.00
TOTAL REVENUE - FUND 037	500.00	537.14	600.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	7000.00		8000.00
TOTAL EXPENDITURES - FUND 037	7000.00	0.00	8000.00
Excess (Deficit) of Revenue Over Exp	-6500.00	537.14	-7400.00
Balance Beginning of Year	9942.00	11543.41	12081.00
Balance End of Year	3442.00	12080.55	4681.00
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	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	940442.86	938944.38	901841.38
TOTAL REVENUE - FUND 060	940442.86	938944.38	901841.38
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	846829.23	842312.17	819543.83
5 060 0000 0650 INTEREST PAID	103603.63	104797.84	92296.73
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	950432.86	947110.01	911840.56
Excess (Deficit) of Revenue Over Exp	-9990.00	-8165.63	-9999.18
Balance Beginning of Year	9990.00	9986.01	10220.00
Balance End of Year	0.00	1820.38	220.82
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	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	414278.49	415876.96	470198.84
4 070 0360 0495 FINANCING AGREEMENT	0.00	0.00	0.00
4 070 0365 0495 ARP FUNDS	0.00		5500000.00
TOTAL REVENUE - FUND 070	414278.49	415876.96	5970198.84
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00		0.00
5 070 0000 0530 NEW CONSTRUCTION	1100000.00	42281.94	5500000.00
5 070 0000 0531 BROADBAND/TECHNOLOGY	0.00		500000.00
5 070 0000 0532 BUILDING RENOVATION	25000.00		25000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00		100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00		25000.00
TOTAL EXPENDITURES - FUND 070	1250000.00	42281.94	6150000.00
Excess (Deficit) of Revenue Over Exp	-835721.51	373595.02	-179801.16
Balance Beginning of Year	1318188.00	1333503.74	1213506.00
Balance End of Year - Not Restricted	482466.49	1707098.76	1033704.84

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
COUNTY FIRE DEPARTMENT FUND - FUND 072						
REVENUE - COUNTY FIRE DEPARTMENT FUND						
4 072	0310	0130	TAXES for FIRE CONTRACTS	416370.80	436670.81	470198.84
			EMERGENCY SUPPORT	20818.54		23509.94
4 072	0365	0495	ARP FUNDS	0.00		300000.00
TOTAL REVENUE - FUND 072				437189.34	436670.81	793708.78
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND						
5 072	0001	0000	COPPERAS COVE	73536.14	55152.12	
5 072	0002	0000	EVANT	35479.01	26609.25	
5 072	0003	0000	FLAT	32730.46	24547.86	
5 072	0005	0000	GATESVILLE	135000.00	101250.00	
5 072	0006	0000	JONESBORO	23629.66	17722.26	
5 072	0008	0000	OGLESBY	38343.19	28757.40	
5 072	0009	0000	TURNERSVILLE	28560.45	21420.33	
5 072	0010	0000	LEVITA	28572.45	21429.33	
5 072	0011	0000	CORYELL CITY	20519.44	15389.58	
SUB TOTAL FIRE FIGHTING CONTRACTS				416370.80		470198.84
5 072	0000	0495	MISCELLANEOUS	40800.40	4469.55	32316.26
5 072	0000	0495	RADIOS	0.00		300000.00
TOTAL EXPENDITURES - FUND 072				457171.20	316747.68	802515.10
Excess (Deficit) of Revenue Over Exp				-19981.86	119923.13	-8806.32
Fund Balance Beginning of Year				24249.00	21417.69	14501.00
Fund Balance End of Year				4267.14	141340.82	5694.68
				=====	=====	=====

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
PRE-TRIAL DIVERSION FUND - FUND 074						
REVENUE - PRE-TRIAL DIVERSION FUND						
4 074	2460	0300	JUSTICE COURTS	25000.00	12881.00	20000.00
4 074	3475	0300	COUNTY ATTNY FEES	35000.00	27287.50	35000.00
4 074	3476	0300	DISTRICT ATTNY FEES	7000.00	10677.84	12000.00
4 074	3700	0125	TRANSFER OUT-VICTIMS COOI	-10600.00	-19370.00	-19370.00
4 074	3700	0010	TRANSFER OUT-GEN FUND	-7000.00	-7000.00	-10000.00
TOTAL REVENUE - FUND 074				49400.00	24476.34	37630.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND						
County Attorney						
5 074	3475	0109	SALARY SUPPLEMENTS	3500.08	2375.10	16000.00
5 074	3475	0201	SOCIAL SECURITY	500.00	181.74	1224.00
5 074	3475	0202	HEALTH INSURANCE	20000.00	7951.65	15000.00
5 074	3475	0203	RETIREMENT	375.00	252.39	1819.60
5 074	3475	0310	SUPPLIES	2000.00	240.19	2000.00
5 074	3475	0421	INTERNET SVE	500.00	561.89	3000.00
5 074	3475	0425	TRAVEL	3000.00		3000.00
5 074	3475	0481	DUES & SUBSCRIPTIONS	750.00	177.50	750.00
5 074	3475	0495	MISCELLANEOUS	12500.00	2941.25	12500.00
5 074	3475	0572	OFFICE EQUIPMENT	3000.00		3000.00
District Attorney						
5 074	3476	0109	SALARY SUPPLEMENTS	3610.00	4350.00	3610.00
5 074	3476	0201	SOCIAL SECURITY	276.17	332.85	276.17
5 074	3476	0202	HEALTH INSURANCE	4655.41	0.00	4655.41
5 074	3476	0203	RETIREMENT	381.94	459.78	410.55
5 074	3476	0209	CONTRACT LABOR	12000.00		12000.00
5 074	3476	0416	CASE PREPARATION	6500.00		6500.00
5 074	3476	0453	SOFTWARE MAINTENANCE	1000.00		1000.00
5 074	3476	0481	TRAVEL OUT OF COUNTY	1000.00		1000.00
5 074	3476	0495	MISCELLANEOUS	1000.00		1000.00
Justice Courts						
5 074	2460	0109	SALARY OTHERS	10.00	0.00	15080.00
5 074	2460	0201	SOCIAL SECURITY	5000.00		1153.62
5 074	2460	0495	MISCELLANEOUS	15000.00	457.95	2000.00
5 074	2460	0572	OFFICE EQUIPMENT	5000.00		5000.00
TOTAL EXPENDITURES - FUND 074				97938.59	20282.29	111979.34
Excess (Deficit) of Revenue Over Exp				-48538.59	4194.05	-74349.34
Balance Beginning of Year				100900.00	127696.95	111094.00
Balance End of Year				52361.41	131891.00	36744.66

				2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
HOT CHECK COLLECTION FUND - FUND 076						
REVENUE - HOT CHECK COLLECTION FUND						
4 076	3475	0300	COUNTY ATTN Y FEES	2500.00		1500.00
TOTAL REVENUE - FUND 076				2500.00	554.00	1500.00
EXPENDITURES - HOT CHECK COLLECTION FUND						
County Attorney						
5 076	3475	0109	SALARY SUPPLEMENTS	7000.00	5920.02	3000.00
5 076	3475	0201	SOCIAL SECURITY	535.50	452.94	229.50
5 076	3475	0202	HEALTH INSURANCE	0.00	0.00	0.00
5 076	3475	0203	RETIREMENT	361.60	580.41	341.17
5 076	3475	0425	TRAVEL	750.00		750.00
5 076	3475	0495	MISCELLANEOUS	1350.00	1091.60	1300.00
District Attorney						
5 076	3476	0495	MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 076				9997.10	8044.97	5620.67
Excess (Deficit) of Revenue Over Exp				-7497.10	-7490.97	-4120.67
Balance Beginning of Year				13736.00	13324.54	4182.00
Balance End of Year				6238.90	5833.57	61.33

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	600.00	0.00	600.00
TOTAL REVENUE - FUND 077	600.00	0.00	600.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	2000.00	0.00	2000.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	2000.00	0.00	2000.00
Excess (Deficit) of Revenue Over Exp	-1400.00	0.00	-1400.00
Fund Balance Beginning of Year	2508.00	2526.90	2877.00
Fund Balance End of Year	1108.00	2526.90	1477.00
	=====	=====	=====

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
SEIZED/FORFEITURE FUND - FUND 078			
REVENUE - SEIZED/FORFEITURE FUND			
4 078 0000 0200 SHERIFF	0.00	0.00	0.00
4 078 0000 0600 DISTRICT ATTORNEY	0.00	4640.24	0.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00		0.00
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TOTAL REVENUE - FUND 078	0.00	4640.24	0.00
EXPENDITURES - SEIZED/FORFEITURE FUND			
District Attorney	-----	-----	-----
5 078 0001 0109 CONTRACT LABOR	0.00		0.00
5 078 0001 0452 REPAIR & MAINT	5000.00		5000.00
5 078 0001 0495 MISCELLANEOUS	1000.00	0.00	5000.00
5 078 0001 0572 OFFICE EQUIPMENT	1000.00		5000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
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TOTAL EXPENDITURES - FUND 078	9000.00	0.00	17000.00
Excess (Deficit) of Revenue Over Exp	-9000.00	4640.24	-17000.00
Fund Balance Beginning of Year	12624.00	12624.77	19252.00
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Fund Balance End of Year	3624.00	17265.01	2252.00
	=====	=====	=====

					2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
AMERICAN RECOVERY ACT FUND							
REVENUE - ARC FUND							
4	101	0001	0125	ARC RESERVE FUND	0.00	0.00	7901911.00
4	101	3700	0010	TRANS TO GEN FD			-1666537.00
4	101	3700	0020	TRAN TO RD&BDGE FD			-54000.00
4	101	3700	0070	TRANS TO CAPITAL IMP FD			-5500000.00
4	101	3700	0072	TRANS TO FIRE DEPT FD			-300000.00
4	101	3700	0108	TRANS TO MENTAL HLTH FD			-381374.00
TOTAL REVENUE - FUND 101					0.00	0.00	0.00
EXPENDITURES - TASK FORCE							
5	101	0001	0109	SALARY			0.00
					0.00	0.00	0.00
5	101	0001	0495	MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 101					0.00	0.00	0.00
Excess (Deficit) of Revenue Over Exp					0.00	0.00	0.00
Fund Balance Beginning of Year					0.00	0.00	0.00
Fund Balance End of Year					0.00	0.00	0.00

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103			
REVENUE - TASK FORCE			
4 103 0001 0125 STATE GRANT FUNDS	42981.20	8824.07	47053.04
4 103 0001 0126 TRANSFER FROM GEN FUND	24283.16	19723.00	23187.02
TOTAL REVENUE - FUND 103	67264.36	28547.07	70240.06
EXPENDITURES - TASK FORCE			
5 103 0001 0109 SALARY OTHERS	49153.04		51653.04
	49153.04	35552.39	51653.04
5 103 0002 0101 SALARY EXP	0.00	1312.33	0.00
5 103 0002 0201 SOCIAL SECURITY	3760.21	2820.24	3951.46
5 103 0002 0202 HEALTH INSURANCE	9150.72	6116.78	8761.32
5 103 0002 0203 RETIREMENT	5200.39	3912.54	5874.24
5 103 0002 0452 MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 103	67264.36	49714.28	70240.06
Excess (Deficit) of Revenue Over Exp	0.00	-21167.21	0.00
Fund Balance Beginning of Year	0.00	8082.80	0.00
Fund Balance End of Year	0.00	-13084.41	0.00
	=====	=====	=====

					2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED
MENTAL HEALTH DEPUTY FUND							
REVENUE - MENTAL HEALTH DEPUTY PROGRAM							
4	108	0001	0125	MHMR FUNDING	235239.00	150855.56	179663.29
4	108	0001	0126	TRANSFER FROM GEN FUND	26872.00	0.00	0.00
4	108	0001	0127	REIMB FROM ARP FUNDS	0.00		390935.00
TOTAL REVENUE - FUND 108					262111.00	150855.56	570598.29
EXPENDITURES - MENTAL HEALTH DEPUTY PGM							
5	108	0001	0109	SALARY OTHERS	178303.46	117640.73	236939.43
5	108	0001	0201	SOCIAL SECURITY	15034.11	8311.25	19978.15
5	108	0001	0202	HEALTH INSURANCE	21109.17	34653.16	21109.17
5	108	0001	0203	RETIREMENT	20792.27	12490.47	29699.54
5	108	0001	0204	WORKMANS COMP	2472.00	0.00	2472.00
5	108	0001	0206	UNEMPLOYMENT	400.00	63.42	400.00
5	108	0001	0310	SUPPLIES	1000.00		1000.00
5	108	0002	0312	LAW ENFORCEMENT SUPP	2000.00	1425.60	5000.00
5	108	0002	0337	UNIFORMS	1000.00		1000.00
5	108	0002	0341	FUEL & OIL	9000.00	4669.87	15000.00
5	108	0002	0425	TRAVEL	500.00		500.00
5	108	0002	0452	REPAIRS & MAINT	3500.00	344.19	3500.00
5	108	0002	0486	TRAINING & PHYSICALS	1000.00		3000.00
5	108	0002	0495	MISCELLANEOUS	6000.00	5.57	6000.00
5	108	0002	0574	AUTOMOBILES	0.00		225000.00
TOTAL EXPENDITURES - FUND 108					262111.00	179604.26	570598.29
Excess (Deficit) of Revenue Over Exp					0.00	-28748.70	0.00
Fund Balance Beginning of Year					0.00	0.00	0.00
Fund Balance End of Year					0.00	-28748.70	0.00
					=====	=====	=====

	2021 BUDGET	FOR 9 MONTHS OF 2021	2022 PROPOSED	
SUMMARY OF TOTAL BUDGET				
REVENUES				
Property Taxes	14706349.31	14670494.94	15120027.37	
Sales Taxes	2500000.00	2344991.77	2800000.00	
Other Revenues	4262579.74	5557458.89	12314520.77	
Total Revenue	21468929.05	22572945.60	30234548.14	0.408
EXPENDITURES				
Total Expenditures	25685655.83	16384736.10	34847084.77	0.357
Excess (Deficit) of Revenues over Expenditures	-4216726.79	6188209.50	-4612536.63	
OTHER FINANCING SOURCES				
Financing Agreements	0.00	0.00	190000.00	
Excess (Deficit) of Revenues and Other Sources over Expenditures	-4216726.79	6188209.50	-4422536.63	
Fund Balances Beginning of Year	9921277.00	10366453.00	11663581.00	
ENDING BALANCE OF FUNDS	5704550.21	16554662.50	7241044.37	

	Tax Rate FY 2020	Proposed FY 2021
Interest & Sinking Fund	0.033880	0.028770
General Fund	0.372970	0.316580
Road & Bridge Fund	0.093500	0.107000
Capital Improvement Fund	0.015000	0.015000
Volunteer Fire Departments Fund	0.015750	0.015750
	0.531100	0.483100

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Coryell County

Taxing Unit Name

801 E Main St. Suite B, Gatesville TX 76528

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

254-865-5911

Phone (area code and number)

www.coryellcounty.org

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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,928,202,389
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 476,938,494
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,451,263,895
4.	2020 total adopted tax rate.	\$ 0.53110 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ 7,300,000 B. 2020 values resulting from final court decisions: - \$ 7,070,000 C. 2020 value loss. Subtract B from A. ³	\$ 230,000
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ 0 B. 2020 disputed value: - \$ 0 C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 230,000

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,451,493,895
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ 1,257,833 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 13,329,538 C. Value loss. Add A and B. ⁶	\$ 14,587,371
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ 0 B. 2021 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 14,587,371
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,436,906,524.00
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 12,942,410.00
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 18,169.00
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 12,960,579.00
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,291,831,281 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 1,691,986 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2021 value. Add A and B, then subtract C and D.	\$ 3,293,523,267

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>20,907,103</u> B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>20,907,103</u>	
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>542,989,495</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,771,440,875</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>88,899,549</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>88,899,549</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,682,541,326</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.48310</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.48310</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.49720</u> /\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,451,493,895</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 12,189,317.00
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ 18,169.00	
	B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ 0.00	
	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0.00	
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 18,169.00	
	E. Add Line 30 to 31D.	\$ 12,207,486.00
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,682,541,326.00
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.45500/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 230,340.00	
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of 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. - \$ 152,075.00	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00290/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00290/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ 0.00	
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ 0.00	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000/\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ 0.00
	B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$ 0.00
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ 0.00
	B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$ 0.00
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0.00
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0.00
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000/\$100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.45790/\$100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 3,132,041.00
	B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.11670/\$100
	C. Add Line 40B to Line 39.	\$ 0.57460/\$100
41.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.59470/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000/\$100
42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 911,840.00 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 8,537.00 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0.00 D. Subtract amount paid from other resources - \$ 0.00 E. Adjusted debt. Subtract B, C and D from A.	\$ 903,303.00
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 1,463.00
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 901,840.00
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ 99.98% B. Enter the 2020 actual collection rate. 100.002% C. Enter the 2019 actual collection rate. 100.007% D. Enter the 2018 actual collection rate. 99.84% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	99.98%
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 902,020.00
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,771,440,875
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.03250/\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.62730/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.62730</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>3,132,042.00</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,771,440,875.00</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.11300</u> /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.48310</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.62730</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.51430</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,771,440,875.00</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.51430</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.04290</u> /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.04290</u> /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.55720</u> /\$100

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.45790</u> /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,771,440,875.00</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.01800</u> /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.03250</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.50840</u> /\$100

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

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

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

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

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

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.48310 /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 56

Voter-approval tax rate. \$ 0.55720 /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),

Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

De minimis rate. \$ 0.50840 /\$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print
here

Justin K. Carothers

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

7/21/20

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)