

Red River County Fiscal Year 2021-2022 Budget Cover Page August 24, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$252,541, which is a 5.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$58,700.12.

The members of the governing body voted on the budget as follows:

FOR:	Judge L D Williamson	Commissioner Donnie Gentry
	Commissioner Jeff Moore	Commissioner Dan Halley
AGAINST:	Commissioner David Hutson	
PRESENT and not voting:		
ABSENT:		

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.78034/100	\$0.79974/100
No-New-Revenue Tax Rate:	\$0.74761/100	\$0.00000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.75054/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.78033/100	\$0.00000/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Red River County secured by property taxes: \$0

FILED FOR RECORD
10:45 o'clock A M. on

AUG 24 2021

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-310-110	CURRENT TAX LEVY	3814,870.00	3814,870.00	3449,039.00	3380,301.29	98.01	3196,394.74	2947,925.61
2022 010-318-125	SALES TAX RECEIPTS	324,000.00	324,000.00	324,000.00	293,580.58	90.61	389,544.13	284,134.45
2022 010-319-121	CURRENT YEAR P & I	75,000.00	75,000.00	75,000.00	94,195.11	125.59	80,530.22	83,887.17
2022 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2022 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2022 010-330-922	AIRPORT GRANT			.00	.00	.00	4,847.57	.22
2022 010-330-923	HOMELAND SECURITY			.00	8,360.44	.00	.00	11,234.07
2022 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2022 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	27,500.00	18,333.34	66.67	27,500.00	31,393.01
2022 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00	.00	120,000.00	.00
2022 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00	.00	15,223.48	.00
2022 010-333-302	HAVA MAINT	10,000.00	10,000.00	10,000.00	19,699.16	196.99	.00	9,589.93
2022 010-333-303	CHAPTER 19			.00	.00	.00	1,039.99	1,110.11
2022 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	20,533.98	81.48	25,200.00	26,051.66
2022 010-334-100	MIXED BEVERAGE TAXES	350.00	350.00	400.00	430.61	107.65	599.21	253.68
2022 010-340-100	COUNTY JUDGE & PROBATE TRNIN	650.00	650.00	500.00	603.00	120.60	683.00	576.00
2022 010-340-200	COUNTY SHERIFF	19,000.00	19,000.00	17,000.00	13,784.21	81.08	16,799.85	17,670.51
2022 010-340-300	CO./DIST. ATTORNEY	1,450.00	1,450.00	1,800.00	1,189.02	66.06	1,634.36	1,756.96
2022 010-340-400	COUNTY CLERK	60,000.00	60,000.00	58,800.00	74,325.38	126.40	69,490.13	76,764.44
2022 010-340-500	TAX OFFICE	230,000.00	230,000.00	210,000.00	189,128.55	90.06	201,776.90	198,528.43
2022 010-340-700	DISTRICT CLERK	19,000.00	19,000.00	17,000.00	18,153.95	106.79	16,418.66	17,717.41
2022 010-340-900	OTHER COURT FEES	125.00	125.00	220.00	489.71	222.60	241.30	174.32
2022 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2022 010-341-110	CONSTABLE 1 FEES	4,800.00	4,800.00	8,100.00	5,410.00	66.79	8,745.00	13,098.00
2022 010-342-200	WORK RELEASE PROGRAM	100.00	100.00	200.00	326.00	163.00	90.00	460.00
2022 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2022 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2022 010-342-211	CSCD PROBATION RESTITUTION	275.00	275.00	475.00	359.14	75.61	533.57	642.32
2022 010-342-212	REIMB INMATE MEDICAL BILLS	30.00	30.00	30.00	102.87	342.90	116.88	154.21
2022 010-342-213	REIMB CITY DISPATCH	158,978.00	158,978.00	147,176.00	103,252.43	70.16	135,783.68	134,201.62
2022 010-344-000	SEWER INSPECTION FEES	4,500.00	4,500.00	4,200.00	4,520.00	107.62	5,050.00	4,120.00
2022 010-349-000	ESTRAY JURY FEE			.00	25.00	.00	25.00	25.00
2022 010-350-101	COUNTY COURT FINES	16,500.00	16,500.00	24,000.00	14,007.50	58.36	19,765.50	23,594.75
2022 010-350-102	DISTRICT COURT FINES	21,000.00	21,000.00	20,000.00	20,405.01	102.03	21,648.75	16,924.50
2022 010-350-103	J P #1 FINES	45,000.00	45,000.00	55,000.00	37,541.79	68.26	55,784.78	56,564.49
2022 010-350-104	EFF COUNTY PORTION	40.00	40.00	50.00	28.00	56.00	48.00	1,777.00
2022 010-350-111	CIVIL & SMALL CLAIMS	4,000.00	4,000.00	3,200.00	4,400.00	137.50	3,525.00	5,900.00
2022 010-360-000	INT EARNED - CHECKING	3,000.00	3,000.00	3,000.00	3,177.83	105.93	3,551.14	3,192.35
2022 010-360-301	C D INTEREST	17,000.00	17,000.00	28,000.00	13,930.75	49.75	39,390.57	50,323.67
2022 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	.00	.00
2022 010-389-900	OTHER/MISCELLANEOUS	59,000.00	59,000.00	70,000.00	53,092.91	75.85	82,696.95	95,671.90
2022 010-389-901	MONIES FR. R\&R WATER DISTRIC			.00	.00	.00	.00	.00
2022 010-389-902	TOBACCO MONEY FR. STATE	9,500.00	9,500.00	9,000.00	9,992.18	111.02	9,631.35	7,570.42
2022 010-389-903	ESTRAY CATTLE	1,000.00	1,000.00	500.00	1,212.15	242.43	150.00	667.86
2022 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2022 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2022 010-389-906	ADULT PROB-TCDRS			.00	4,295.82	.00	.00	.00
2022 010-389-907	C/CLERK REIMB ATTY FEES	1,800.00	1,800.00	2,800.00	1,565.32	55.90	2,643.13	2,043.36
2022 010-389-908	D/CLERK REIMB ATTY FEES	18,000.00	18,000.00	15,000.00	19,693.19	131.29	15,287.65	17,203.11
2022 010-389-909	INDIGENT DEFENSE GRANT	20,000.00	20,000.00	18,500.00	22,207.00	120.04	24,160.00	13,848.00
2022 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00	.00	18,465.00	.00
2022 010-389-911	MISC GRANT	34,374.00	34,374.00	15,592.93	48,906.87	313.65	4,995.00	791.31
2022 010-389-912	PHIC (DOH) GRANT			.00	.00	.00	.00	.00
2022 010-389-913	AIRPORT REIMB	900.00	900.00	900.00	.00	.00	1,935.00	11,703.97
2022 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	.00
2022 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-389-916	REIMB DTF			.00	367,570.00	.00	69,883.00	.00
2022 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2022 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2022 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2022 010-389-920	JUROR REIMB FR STATE	2,000.00	2,000.00	4,000.00	1,530.00	38.25	4,046.00	5,134.00
2022 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2022 010-389-922	REIMB PUB DEFENDER 102ND	500.00	500.00	900.00	57.12	6.35	1,494.95	692.05
2022 010-389-923	REIMB PUB DEFENDER 6TH	200.00	200.00	200.00	159.00	79.50	631.00	546.00
2022 010-389-924	REIMB PUB DEFENDER C/COURT	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2022 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2022 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2022 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2022 010-390-009	EST.FUND BALANCE			213,900.29	.00	.00	.00	.00
2022 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2022 010-390-017	INDIGENT HEALTHCARE	153,276.30	153,276.30	.00	.00	.00	.00	.00
2020 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2022 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2022 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2022 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2022 010-399-999	GENERAL - TOTAL REVENUE	5183,018.30	5183,018.30	4861,283.22	4862,284.57	100.02	4698,000.44	4175,617.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-402-101	SALARY - COUNTY JUDGE	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	23,261.52	92.31	25,200.00	25,200.00
2022 010-402-103	LONGEVITY PAY	8,300.00	8,300.00	1,740.00	1,740.00	100.00	1,620.00	897.00
2022 010-402-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-402-190	SALARY - OTHER	20,817.00	20,817.00	20,817.00	19,215.60	92.31	20,233.98	20,207.20
2022 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2022 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,344.00	100.00	1,344.00	1,344.00
2022 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2022 010-402-201	SOCIAL SECURITY	7,006.00	7,006.00	6,504.00	5,635.32	86.64	6,303.60	6,264.15
2022 010-402-202	SUPPLEMENTAL DEATH BENEFIT	339.00	339.00	315.00	273.01	86.67	255.52	230.75
2022 010-402-203	RETIREMENT	9,863.00	9,863.00	8,502.00	7,475.47	87.93	8,302.21	7,768.52
2022 010-402-204	WORKERS COMPENSATION	252.00	252.00	254.00	43.21	17.01	239.65	279.97
2022 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2022 010-402-206	UNEMPLOYMENT INSURANCE	701.00	701.00	400.00	504.00	126.00	288.00	19.73
2022 010-402-310	OFFICE SUPPLIES	800.00	800.00	800.00	234.24	29.28	172.67	412.22
2022 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	25,000.00	8,187.50	32.75	13,290.00	15,222.50
2022 010-402-407	COURT REPORTER	350.00	350.00	150.00	.00	.00	.00	350.00
2022 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	.00	.00
2022 010-402-421	TELEPHONE	25.00	25.00	20.00	22.82	114.10	26.94	1.99
2022 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	346.39	17.32	263.25	314.40
2022 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	495.00	19.80	25.00	25.00
2022 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-402-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	121.00	12.10	50.00	1,100.00
2022 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	100.00	.00
2022 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2022 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	.00	815.92
2022 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,458.00	145.80	711.00	671.00
2022 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2022 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2022 010-402-998	COUNTY JUDGE	145,058.50	145,058.50	136,107.50	103,570.68	76.09	113,315.82	116,014.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-403-101	SALARY - COUNTY CLERK	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,076.78	34,050.00
2022 010-403-103	LONGEVITY PAY	9,700.00	9,700.00	620.00	620.00	100.00	500.00	150.00
2022 010-403-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-403-190	SALARY - OTHER	49,309.00	49,309.00	49,866.00	46,723.50	93.70	48,175.66	45,558.54
2022 010-403-201	SOCIAL SECURITY	6,973.00	6,973.00	6,610.00	6,191.45	93.67	6,388.54	6,189.93
2022 010-403-202	SUPPLEMENTAL DEATH BENEFIT	338.00	338.00	320.00	292.63	91.45	267.16	229.69
2022 010-403-203	RETIREMENT	9,817.00	9,817.00	8,640.00	8,405.97	97.29	8,674.05	7,723.50
2022 010-403-204	WORKERS COMPENSATION	250.00	250.00	258.00	119.98	46.50	250.02	285.18
2022 010-403-205	HOSPITALIZATION	26,256.00	26,256.00	24,000.00	21,504.00	89.60	23,488.00	13,822.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	1,535.00	1,535.00	903.00	756.00	83.72	436.62	30.88
2022 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	635.39	79.42	2,210.54	657.29
2022 010-403-421	TELEPHONE	650.00	650.00	650.00	93.03	14.31	112.86	.84
2022 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	800.75	40.04	471.60	1,483.31
2022 010-403-435	ELECTIONS	32,000.00	32,000.00	32,000.00	44,448.75	138.90	31,092.28	27,532.39
2022 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2022 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	500.00	338.46	67.69	379.50	476.81
2022 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2022 010-403-470	INSURANCE & BONDS	371.00	371.00	371.00	100.00	26.95	100.00	376.50
2022 010-403-479	VOTER REGIST. POSTAGE & CARD	4,000.00	4,000.00	4,100.00	.00	.00	2,856.48	.00
2022 010-403-495	OTHER/MISCELLANEOUS			.00	1,548.05	.00	819.00	1,694.62
2022 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2022 010-403-998	EXP - COUNTY CLERK	180,410.50	180,410.50	167,549.50	165,791.56	98.95	161,139.09	141,099.80
2022 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-427-103	LONGEVITY PAY	700.00	700.00	.00	.00	.00	.00	.00
2022 010-427-190	SALARY - DIST COURT REPORTER	19,257.66	19,257.66	17,507.00	16,160.40	92.31	17,000.10	17,000.10
2022 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00
2022 010-427-192	BAILIFF	14,186.00	14,186.00	14,144.00	15,456.65	109.28	14,292.38	12,870.64
2022 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2022 010-427-201	SOCIAL SECURITY	2,613.00	2,613.00	2,422.00	2,158.72	89.13	2,147.80	2,264.69
2022 010-427-202	SUPPLEMENTAL DEATH BENFIT	128.00	128.00	118.00	107.26	90.90	96.55	85.30
2022 010-427-203	RETIREMENT	3,678.00	3,678.00	3,166.00	3,093.68	97.72	3,132.88	2,867.90
2022 010-427-204	WORKERS COMPENSATION	285.00	285.00	291.00	133.92	46.02	286.27	328.39
2022 010-427-205	HOSPITALIZATION	3,252.00	3,252.00	3,000.00	5,376.00	179.20	2,936.00	4,308.00
2022 010-427-206	UNEMPLOYMENT INSURANCE	957.00	957.00	570.00	226.24	39.69	144.00	9.00
2022 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	5.99	.00
2022 010-427-401	DIST COURT COORD SUPPLEMENT	7,000.00	7,000.00	6,417.00	5,347.40	83.33	6,229.92	6,229.92
2022 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	43,833.75	58.45	44,278.00	71,661.25
2022 010-427-407	COURT REPORTERS	9,000.00	9,000.00	9,000.00	1,909.66	21.22	983.84	1,330.84
2022 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	2,000.00	300.00	15.00	.00	600.00
2022 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2022 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2022 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2022 010-427-474	PETIT JURORS	4,500.00	4,500.00	4,500.00	162.00	3.60	186.00	1,622.00
2022 010-427-475	GRAND JURORS	2,000.00	2,000.00	2,000.00	840.00	42.00	1,400.00	2,520.00
2022 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2022 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,851.26	185.13	1,453.20	1,245.58
2022 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2022 010-427-998	EXP - 6TH DISTRICT COURT	150,600.66	150,600.66	146,179.00	98,076.94	67.09	95,916.93	126,287.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-428-103	LONGEVITY PAY	700.00	700.00	.00	.00	.00	.00	.00
2022 010-428-190	SALARY - DIST COURT REPORTER	9,780.00	9,780.00	9,589.00	9,027.84	94.15	9,588.54	9,039.01
2022 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00
2022 010-428-192	BAILIFF	14,186.00	14,186.00	14,124.00	12,893.66	91.29	13,965.60	12,873.79
2022 010-428-201	SOCIAL SECURITY	1,887.00	1,887.00	1,814.00	1,428.17	78.73	1,560.82	1,611.81
2022 010-428-202	SUPPLEMENTAL DEATH BENEFIT	92.00	92.00	88.00	74.06	84.16	72.68	61.33
2022 010-428-203	RETIREMENT	2,657.00	2,657.00	2,372.00	2,113.95	89.12	2,357.84	2,062.49
2022 010-428-204	WORKERS COMP	255.00	255.00	262.00	123.00	46.95	259.52	300.09
2022 010-428-205	HOSPITALIZATION	3,282.00	3,282.00	3,000.00	.00	.00	2,936.00	.00
2022 010-428-206	UNEMPLOYMENT INS	691.00	691.00	427.00	152.38	35.69	120.21	43.80
2022 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2022 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	55,000.00	33,632.50	61.15	39,900.00	45,068.50
2022 010-428-407	COURT REPORTERS	3,500.00	3,500.00	3,500.00	280.55	8.02	2,598.66	1,892.59
2022 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2022 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2022 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2022 010-428-474	PETIT JURORS	3,500.00	3,500.00	3,500.00	426.00	12.17	1,156.00	1,212.00
2022 010-428-475	GRAND JURORS	3,000.00	3,000.00	3,000.00	1,868.00	62.27	2,086.00	1,912.00
2022 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,100.00	.00	.00	.00	.00
2022 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-428-998	EXP - 102 DIST. COURT	102,974.00	102,974.00	101,220.00	63,140.11	62.38	77,945.87	77,421.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-429-101	SALARY - DIST CLERK	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 010-429-103	LONGEVITY PAY	8,900.00	8,900.00	1,445.00	1,445.00	100.00	1,595.00	846.00
2022 010-429-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-429-190	SALARY - OTHER	59,891.00	59,891.00	48,995.00	36,032.81	73.54	38,954.97	43,331.07
2022 010-429-201	SOCIAL SECURITY	8,010.00	8,010.00	6,606.00	4,976.54	75.33	5,585.36	5,779.35
2022 010-429-202	SUPPLEMENTAL DEATH BENEFIT	388.00	388.00	320.00	238.09	74.40	231.23	220.73
2022 010-429-203	RETIREMENT	11,277.00	11,277.00	8,636.00	6,820.16	78.97	7,526.11	7,441.28
2022 010-429-204	WORKERS COMP	288.00	288.00	258.00	101.70	39.42	216.06	263.47
2022 010-429-205	HOSPITALIZATION	26,256.00	26,256.00	18,000.00	13,666.50	75.93	12,616.00	15,540.00
2022 010-429-206	UNEMPLOYMENT INS	1,809.00	1,809.00	889.00	549.74	61.84	328.75	22.13
2022 010-429-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,500.00	491.50	19.66	707.20	1,611.27
2022 010-429-313	POSTAGE	4,000.00	4,000.00	3,900.00	1,756.95	45.05	2,656.14	3,524.41
2022 010-429-421	TELEPHONE/FAX	100.00	100.00	75.00	18.00	24.00	26.00	22.00
2022 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2022 010-429-426	TRAINING & EDUCATION	4,300.00	4,300.00	4,200.00	818.21	19.48	354.60	1,876.56
2022 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00	500.00	500.00	.00	.00	117.47	.00
2022 010-429-470	INSURANCE & BONDS	500.00	500.00	500.00	262.50	52.50	262.50	440.00
2022 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	90.00
2022 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-429-590	FURN. CABINETS & CARPETING	300.00	300.00	200.00	.00	.00	.00	.00
2022 010-429-998	EXP - DISTRICT CLERK	169,030.50	169,030.50	134,535.50	100,391.30	74.62	106,067.39	115,898.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-431-101	SALARY - J.P.#1	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,076.78	34,050.00
2022 010-431-103	LONGEVITY PAY	7,400.00	7,400.00	1,725.00	1,725.00	100.00	1,605.00	800.00
2022 010-431-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-431-190	SALARY - OTHER	20,817.00	20,817.00	20,817.00	19,215.60	92.31	20,102.68	19,998.16
2022 010-431-201	SOCIAL SECURITY	4,906.00	4,906.00	4,472.00	3,747.23	83.79	4,094.20	4,058.51
2022 010-431-202	SUPPLEMENTAL DEATH BENEFIT	238.00	238.00	217.00	182.51	84.11	173.92	155.80
2022 010-431-203	RETIREMENT	6,907.00	6,907.00	5,846.00	5,230.05	89.46	5,656.98	5,241.34
2022 010-431-204	WORKERS COMP	176.00	176.00	175.00	78.66	44.95	162.72	188.10
2022 010-431-205	HOSPITALIZATION	13,128.00	13,128.00	12,000.00	11,299.00	94.16	11,744.00	10,360.00
2022 010-431-206	UNEMPLOYMENT INS	673.00	673.00	380.00	252.00	66.32	143.99	9.00
2022 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	387.99	155.20	92.82	191.06
2022 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	2,000.00	6,825.00	341.25	.00	.00
2022 010-431-409	AUTOPIES	29,000.00	29,000.00	29,000.00	17,746.50	61.19	41,789.25	29,966.50
2022 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	.00	.00	.00	.00
2022 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	472.47	39.37	1,098.66	643.44
2022 010-431-426	TRAINING & EDUCATION	750.00	750.00	750.00	100.00	13.33	.00	749.77
2022 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2022 010-431-474	J P JUROR	250.00	250.00	250.00	.00	.00	.00	.00
2022 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	177.50
2022 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-431-998	EXP - J.P.#1	124,831.50	124,831.50	116,218.50	100,475.61	86.45	121,581.00	107,429.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-475-102	CA STATE SUPPLEMENT			.00	.00	.00	.00	3,336.63
2022 010-475-103	LONGEVITY PAY	7,850.00	7,850.00	270.00	270.00	100.00	210.00	.00
2022 010-475-190	SALARY-INVESTIGATOR	23,953.00	23,953.00	23,953.00	29,026.71	121.18	24,104.74	.00
2022 010-475-191	SALARY-SEC.	20,713.00	20,713.00	20,591.00	18,391.92	89.32	19,749.12	19,596.00
2022 010-475-192	SALARY-ASST. SEC.	20,173.00	20,173.00	19,946.00	11,890.82	59.62	19,266.52	7,870.50
2022 010-475-193	ADMINISTRATION ASSISTANT			.00	.00	.00	.00	23,064.08
2022 010-475-201	SOCIAL SECURITY	5,561.00	5,561.00	4,955.00	4,119.19	83.13	4,520.20	3,804.80
2022 010-475-202	SUPPLEMENTAL DEATH BENEFIT	269.00	269.00	240.00	200.39	83.50	195.40	149.75
2022 010-475-203	RETIREMENT	7,829.00	7,829.00	6,476.00	5,751.11	88.81	6,338.34	5,068.67
2022 010-475-204	WORKERS COMP	547.00	547.00	529.00	83.81	15.84	195.10	172.71
2022 010-475-205	HOSPITALIZATION	19,692.00	19,692.00	18,000.00	10,205.00	56.69	12,616.00	12,540.00
2022 010-475-206	UNEMPLOYMENT INS	2,036.00	2,036.00	1,166.00	918.28	78.75	433.14	98.83
2022 010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	2,221.48	88.86	2,927.09	2,902.83
2022 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	4,500.00	1,508.05	33.51	3,863.40	80.97
2022 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2022 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-475-409	TRIAL EXPENSE	5,000.00	5,000.00	3,000.00	.00	.00	.00	.00
2022 010-475-410	CONTRACT ATTYS APPEALS	5,000.00	5,000.00	5,000.00	.00	.00	3,261.50	.00
2022 010-475-411	INFORMANT TIPS	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	100.00	2.38	2.38	4.21	20.62
2022 010-475-426	TRAINING & TRAVEL	3,300.00	3,300.00	3,300.00	200.00	6.06	1,750.95	1,188.97
2022 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2022 010-475-454	OFFICE EQUIP & REPAIRS	600.00	600.00	600.00	320.35	53.39	110.23	250.00
2022 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	100.00	33.33	150.00	150.00
2022 010-475-495	OTHER/MISCELLANEOUS	2,500.00	2,500.00	2,400.00	1,521.14	63.38	1,363.40	530.00
2022 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2022 010-475-998	EXP - COUNTY ATTORNEY	134,123.00	134,123.00	119,026.00	86,730.63	72.87	101,059.34	80,825.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-495-101	SALARY-COUNTY AUDITOR	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,076.53	34,050.00
2022 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	923.04	92.30	1,000.00	1,000.00
2022 010-495-103	LONGEVITY PAY	5,150.00	5,150.00	1,300.00	1,300.00	100.00	1,180.00	636.00
2022 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-495-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-495-190	OTHER EMPLOYEE	40,328.00	40,328.00	40,763.00	35,638.24	87.43	38,188.97	37,428.20
2022 010-495-201	SOCIAL SECURITY	6,299.00	6,299.00	6,042.00	5,048.75	83.56	5,584.39	5,517.55
2022 010-495-202	SUPPLEMENTAL DEATH BENEFIT	305.00	305.00	293.00	238.78	81.49	231.56	206.76
2022 010-495-203	RETIREMENT	8,868.00	8,868.00	7,898.00	6,854.13	86.78	7,524.88	6,960.64
2022 010-495-204	WORKERS COMPENSATION	226.00	226.00	236.00	106.64	45.19	216.42	248.58
2022 010-495-205	HOSPITALIZATION	19,692.00	19,692.00	18,000.00	15,378.00	85.43	12,616.00	14,258.00
2022 010-495-206	UNEMPLOYMENT INSURANCE	2,306.00	2,306.00	1,422.00	840.92	59.14	432.01	31.47
2022 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,687.64	140.64	929.20	1,043.31
2022 010-495-421	TELEPHONE	50.00	50.00	50.00	34.68	69.36	28.34	22.79
2022 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	89.04	35.62	.00	118.76
2022 010-495-426	TRAINING & EDUCATION	3,800.00	3,800.00	3,800.00	720.00	18.95	234.00	1,287.36
2022 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	.00	.00	113.95	.00
2022 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00	630.00	63.00	953.75	630.00
2022 010-495-495	OTHER/MISC.	800.00	800.00	800.00	1,005.86	125.73	540.80	829.89
2022 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2022 010-495-998	EXP - COUNTY AUDITOR	127,385.50	127,385.50	120,165.50	103,709.32	86.31	104,690.80	105,109.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-497-101	SALARY - TREASURER	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,076.78	34,050.00
2022 010-497-103	LONGEVITY PAY	4,850.00	4,850.00	1,025.00	360.00	35.12	695.00	342.00
2022 010-497-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-497-190	SALARY-OTHER	40,223.00	40,223.00	40,990.00	22,826.46	55.69	40,504.27	35,780.06
2022 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2022 010-497-201	SOCIAL SECURITY	6,196.00	6,196.00	5,962.00	4,064.85	68.18	5,589.10	5,305.70
2022 010-497-202	SUPPLEMENTAL DEATH BENEFIT	300.00	300.00	289.00	190.79	66.02	234.67	197.36
2022 010-497-203	RETIREMENT	8,723.00	8,723.00	7,793.00	5,495.97	70.52	7,614.71	6,682.07
2022 010-497-204	WORKERS COMPENSATION	223.00	223.00	233.00	70.28	30.16	219.41	381.59
2022 010-497-205	HOSPITALIZATION	13,128.00	13,128.00	12,000.00	3,532.00	29.43	10,744.00	8,886.00
2022 010-497-206	UNEMPLOYMENT INSURANCE	1,145.00	1,145.00	750.00	266.87	35.58	293.90	18.00
2022 010-497-310	OFFICE SUPPLIES	3,200.00	3,200.00	2,800.00	1,766.64	63.09	2,315.88	2,606.59
2022 010-497-421	TELEPHONE	75.00	75.00	75.00	.00	.00	.00	3.98
2022 010-497-426	TRAINING & EDUCATION	3,000.00	3,000.00	2,700.00	170.00	6.30	.00	1,593.47
2022 010-497-454	OFFICE EQUIP & REPAIR & MAIN	300.00	300.00	300.00	.00	.00	17.00	.00
2022 010-497-470	INSURANCE & BONDS	250.00	250.00	250.00	238.00	95.20	238.00	859.25
2022 010-497-495	OTHER/MISC.	800.00	800.00	700.00	100.00	14.29	224.00	211.00
2022 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2022 010-497-998	EXP - TREASURER	118,324.50	118,324.50	111,778.50	72,295.46	64.68	103,606.72	97,757.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-499-101	SALARY - TAX A/C	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 010-499-103	LONGEVITY PAY	16,400.00	16,400.00	3,385.00	3,385.00	100.00	3,145.00	1,484.00
2022 010-499-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 010-499-190	SALARY-OTHER	60,865.00	60,865.00	60,866.00	56,183.51	92.31	59,115.42	58,818.82
2022 010-499-201	SOCIAL SECURITY	8,369.00	8,369.00	7,663.00	6,067.58	79.18	6,634.29	6,536.20
2022 010-499-202	SUPPLEMENTAL DEATH BENEFIT	405.00	405.00	371.00	312.75	84.30	298.32	266.23
2022 010-499-203	RETIREMENT	11,783.00	11,783.00	10,017.00	8,965.50	89.50	9,703.44	8,959.85
2022 010-499-204	WORKERS COMPENSATION	848.00	848.00	844.00	134.10	15.89	279.07	321.64
2022 010-499-205	HOSPITALIZATION	26,256.00	26,256.00	24,000.00	16,948.50	70.62	17,616.00	15,540.00
2022 010-499-206	UNEMPLOYMENT INSURANCE	2,046.00	2,046.00	1,123.00	756.01	67.32	432.01	27.00
2022 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,036.87	51.84	1,595.74	1,571.05
2022 010-499-312	TAX REFUND			.00	.00	.00	799.36	.00
2022 010-499-410	APPRAISAL DISTRICT			.00	.00	.00	.00	122,368.00
2022 010-499-421	TELEPHONE	75.00	75.00	75.00	61.99	82.65	2.14	2.02
2022 010-499-425	TRAVEL & DUES	2,000.00	2,000.00	1,500.00	1,075.85	71.72	1,005.67	1,049.77
2022 010-499-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	1,130.27	45.21	695.00	1,806.04
2022 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	350.00	.00	.00	.00	.00
2022 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	2,000.00	2,008.25	100.41	748.00	748.00
2022 010-499-495	OTHER/MISC.	500.00	500.00	500.00	159.75	31.95	36.00	.00
2022 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	1,332.40	.00
2022 010-499-998	EXP - TAX OFFICE	172,308.50	172,308.50	153,105.50	131,439.53	85.85	138,327.86	254,388.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-510-103	LONGEVITY PAY	250.00	250.00	425.00	425.00	100.00	365.00	219.00
2022 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-510-190	SALARY-OTHER	19,820.00	19,820.00	19,946.00	27,646.37	138.61	22,201.04	19,371.04
2022 010-510-201	SOCIAL SECURITY	1,536.00	1,536.00	1,559.00	2,037.44	130.69	1,726.17	1,498.50
2022 010-510-202	SUPPLEMENTAL DEATH BENEFIT	75.00	75.00	76.00	63.78	83.92	60.65	54.74
2022 010-510-203	RETIREMENT	2,162.00	2,162.00	2,038.00	1,825.92	89.59	1,972.89	1,843.76
2022 010-510-204	WORKERS COMPENSATION	637.00	637.00	702.00	485.79	69.20	775.07	784.04
2022 010-510-205	HOSPITALIZATION	6,564.00	6,564.00	.00	.00	.00	.00	.00
2022 010-510-206	UNEMPLOYMENT INS	562.00	562.00	367.00	252.00	68.66	144.00	9.00
2022 010-510-330	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,500.00	2,304.09	65.83	1,771.78	2,602.52
2022 010-510-341	FUEL	250.00	250.00	200.00	33.29	16.65	90.31	134.78
2022 010-510-342	REPAIR ON TRUCK	200.00	200.00	200.00	405.00	202.50	13.10	.00
2022 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2022 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	60,000.00	44,287.65	73.81	46,402.66	46,400.96
2022 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	60,000.00	61,161.75	101.94	40,557.94	39,463.20
2022 010-510-495	OTHER/MISC	7,000.00	7,000.00	7,500.00	149.99	2.00	47.95	384.64
2022 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2022 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2022 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2022 010-510-610	DEBT SVC PRINC	5,956.00	5,956.00	5,708.00	5,722.07	100.25	5,494.48	5,265.82
2022 010-510-650	DEBT SVC INT	2,780.00	2,780.00	3,028.00	3,012.95	99.50	3,240.54	3,469.20
2022 010-510-998	EXP - COURTHOUSE & BLDG	220,792.00	220,792.00	215,249.00	149,813.09	69.60	124,863.58	121,501.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-550-101	SHERIFF	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,076.78	34,050.00
2022 010-550-103	LONGEVITY	22,350.00	22,350.00	2,700.00	2,515.00	93.15	1,645.00	858.00
2022 010-550-105	SUPPLEMENT			.00	.00	.00	1,680.00	3,990.00
2022 010-550-190	SALARIES DEPUTIES	368,775.00	368,775.00	376,213.00	354,816.89	94.31	367,072.21	321,216.01
2022 010-550-191	SECRETARY	24,586.00	24,586.00	24,856.00	13,395.54	53.89	24,779.98	23,878.40
2022 010-550-194	CERTIFICATE PAY	4,250.00	4,250.00	6,750.00	416.67	6.17	.00	.00
2022 010-550-195	HOLIDAY WAGES	20,122.00	20,122.00	21,716.00	5,615.32	25.86	6,367.16	7,284.16
2022 010-550-201	SOCIAL SECURITY	36,350.00	36,350.00	35,749.00	28,815.73	80.61	32,529.71	28,809.07
2022 010-550-202	SUPPLEMENTAL DEATH	1,759.00	1,759.00	1,730.00	1,364.31	78.86	1,346.56	1,093.87
2022 010-550-203	REITREMENT	51,174.00	51,174.00	46,731.00	39,418.55	84.35	43,622.77	36,826.44
2022 010-550-204	WORKERS COMPENSATION	7,360.00	7,360.00	7,867.00	3,160.70	40.18	7,235.01	8,166.32
2022 010-550-205	HOSPITALIZATION	98,460.00	98,460.00	79,500.00	62,324.00	78.39	62,156.00	52,672.00
2022 010-550-206	UNEMPLOYMENT INSURANCE	12,218.00	12,218.00	7,775.00	3,097.16	39.83	2,447.81	547.56
2022 010-550-310	SUPPLIES	10,500.00	10,500.00	10,500.00	5,154.08	49.09	6,090.15	4,661.67
2022 010-550-341	FUEL	67,000.00	67,000.00	67,000.00	13,890.76	20.73	39,208.82	47,102.87
2022 010-550-401	TRAINING & EDUCATION	15,000.00	15,000.00	14,000.00	2,744.62	19.60	1,511.00	2,382.10
2022 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	2,000.00	591.00	29.55	445.00	335.00
2022 010-550-414	UNIFORMS	4,000.00	4,000.00	4,000.00	327.00	8.18	174.69	1,796.84
2022 010-550-421	TELEPHONE PAGERS FAX	7,862.53	7,862.53	9,000.00	6,924.38	76.94	3,925.04	447.01
2022 010-550-425	TRAVEL	4,000.00	4,000.00	4,000.00	2,303.09	57.58	.00	1,686.84
2022 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	30,000.00	16,598.30	55.33	29,970.34	19,480.74
2022 010-550-470	BONDS	1,000.00	1,000.00	1,000.00	532.50	53.25	.00	.00
2022 010-550-471	PROPERTY ROOM AUDIT	20,000.00	20,000.00	.00	.00	.00	3,103.20	10,000.00
2022 010-550-475	CAMERA & FILM	1,000.00	1,000.00	1,000.00	79.99	8.00	.00	.00
2022 010-550-480	DONATIONS	3,735.57	3,735.57	.00	.00	.00	.00	.00
2022 010-550-495	MISC OTHER	4,330.00	4,330.00	4,330.00	249.53	5.76	1,031.25	3,097.34
2022 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-550-590	EQUIPMENT	84,000.00	84,000.00	62,600.00	31,042.50	49.59	76,777.10	46,334.92
2022 010-550-630	OTHER DEBT			.00	.00	.00	.00	2,058.00
2022 010-550-998	EXPENSES SHERIFF OFFICE	936,903.60	936,903.60	856,088.50	627,751.22	73.33	747,195.58	658,775.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-555-101	COUNTY CONSTABLE	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 010-555-103	LONGEVITY	2,600.00	2,600.00	720.00	720.00	100.00	660.00	360.00
2022 010-555-105	SUPPLEMENT			840.00	840.00	100.00	840.00	840.00
2022 010-555-201	SOCIAL SECURITY	2,882.00	2,882.00	2,803.00	2,426.89	86.58	2,707.12	2,679.27
2022 010-555-202	SUPPLEMENTAL DEATH BENEFIT	140.00	140.00	136.00	114.40	84.12	109.34	98.56
2022 010-555-203	RETIREMENT	4,058.00	4,058.00	3,664.00	3,273.87	89.35	3,553.54	3,317.62
2022 010-555-204	WORKERS COMPENSATION	584.00	584.00	617.00	279.00	45.22	589.39	725.79
2022 010-555-205	HOSPITALIZATION	6,564.00	6,564.00	6,000.00	5,649.50	94.16	5,872.00	5,180.00
2022 010-555-206	UNEMPLOYMENT INSURANCE			.00	252.00	.00	.00	.00
2022 010-555-310	OFFICE SUPPLIES	400.00	400.00	400.00	310.12	77.53	273.08	194.08
2022 010-555-341	GASOLINE	3,300.00	3,300.00	3,300.00	1,128.18	34.19	1,638.58	2,173.09
2022 010-555-421	TELEPHONE	675.00	675.00	20.00	318.81	594.05	.00	.00
2022 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2022 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	1,500.00	834.65	55.64	.00	.00
2022 010-555-454	AUTO REPAIR AND MAINT	2,000.00	2,000.00	2,000.00	523.18	26.16	1,411.54	975.90
2022 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	177.50	88.75	60.00	60.00
2022 010-555-480	DONATIONS	452.04	452.04	500.00	.00	.00	.00	.00
2022 010-555-495	MISC OTHER	1,500.00	1,500.00	24,007.72	25,060.30	104.38	206.98	257.95
2022 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2022 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-555-998	EXP. COUNTY CONSTABLE	61,926.54	61,926.54	81,779.22	74,282.00	90.83	51,971.57	50,912.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2022 010-560-103	LONGEVITY PAY	30,850.00	30,850.00	1,800.00	1,800.00	100.00	1,285.00	810.00
2022 010-560-105	SUPPLEMENT			.00	.00	.00	560.00	840.00
2022 010-560-190	SALARIES	587,045.00	587,045.00	582,110.00	550,661.41	94.60	506,867.32	465,872.84
2022 010-560-191	HOLIDAY WAGES	32,138.00	32,138.00	32,055.00	15,574.95	48.59	10,415.60	9,035.68
2022 010-560-194	CERTIFICATE PAY	1,250.00	1,250.00	3,750.00	250.00	6.67	.00	.00
2022 010-560-201	SOCIAL SECURITY	49,824.00	49,824.00	47,409.00	39,717.82	83.78	38,521.99	35,392.96
2022 010-560-202	SUPPLEMENTAL DEATH BENEFIT	2,410.00	2,410.00	2,293.00	1,881.19	82.04	1,601.65	1,332.21
2022 010-560-203	RETIREMENT	70,144.00	70,144.00	61,972.00	53,674.14	86.61	51,921.61	44,854.12
2022 010-560-204	WORKERS COMPENSATION	10,088.00	10,088.00	10,433.00	3,606.10	34.56	7,612.05	9,934.90
2022 010-560-205	HOSPITALIZATION	150,972.00	150,972.00	138,000.00	108,637.51	78.72	103,760.00	79,122.00
2022 010-560-206	UNEMPLOYMENT INSURANCE	18,236.00	18,236.00	11,155.00	5,829.13	52.26	3,636.34	613.17
2022 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	4,826.52	107.26	4,673.81	2,555.87
2022 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	6,000.00	3,455.09	57.58	3,546.57	1,855.65
2022 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	10,500.00	3,216.00	30.63	3,269.00	7,185.00
2022 010-560-414	UNIFORMS	2,500.00	2,500.00	2,500.00	1,072.14	42.89	395.68	82.00
2022 010-560-421	TELEPHONE/FAX/INTERNET	3,350.00	3,350.00	800.00	913.43	114.18	27.73	59.78
2022 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	7,000.00	494.95	7.07	265.22	341.00
2022 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	3,000.00	20.00	.67	.00	94.00
2022 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00	1,400.00	1,400.00	.00	.00	144.66	156.72
2022 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	50,000.00	37,807.83	75.62	42,438.66	44,919.18
2022 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	1,000.00	.00	.00	.00	85.00
2022 010-560-470	BONDS	500.00	500.00	500.00	71.00	14.20	.00	.00
2022 010-560-471	JAIL GRO	55,000.00	55,000.00	55,000.00	39,155.39	71.19	40,828.19	43,120.37
2022 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	35,000.00	12,524.06	35.78	9,918.03	14,118.78
2022 010-560-473	INMATE EXP. DR. & PHARMACY	52,000.00	52,000.00	100,000.00	48,703.69	48.70	54,930.12	60,703.67
2022 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	25,000.00	7,585.15	30.34	16,222.51	13,675.99
2022 010-560-475	CAMERA & FILM	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-560-478	PRISONER HOUSING	15,000.00	15,000.00	.00	8,160.00	.00	.00	40.00
2022 010-560-479	TRANSPORTING PRISONER	10,000.00	10,000.00	7,000.00	3,671.10	52.44	3,263.16	3,610.01
2022 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	118.76	2.38	760.79	2,038.50
2022 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-560-590	EQUIPMENT	36,000.00	36,000.00	8,500.00	599.00	7.05	3,520.51	978.50
2022 010-560-998	EXP - SHERIFFS DEPT	1275,907.00	1275,907.00	1213,877.00	954,026.36	78.59	910,386.20	843,427.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-580-103	LONGEVITY PAY	4,200.00	4,200.00	910.00	910.00	100.00	850.00	474.00
2022 010-580-190	SALARY-OTHER	20,277.00	20,277.00	20,277.00	18,717.12	92.31	19,684.60	19,684.60
2022 010-580-201	SOCIAL SECURITY	1,873.00	1,873.00	1,621.00	1,441.80	88.95	1,570.95	1,542.18
2022 010-580-202	SUPPLEMENTAL DEATH BENEFITS	91.00	91.00	79.00	66.26	83.87	62.94	56.37
2022 010-580-203	RETIREMENT	2,637.00	2,637.00	2,119.00	1,898.34	89.59	2,049.92	1,897.49
2022 010-580-204	WORKERS COMP	68.00	68.00	64.00	28.08	43.88	58.87	67.96
2022 010-580-205	HOSPITALIZATION	6,564.00	6,564.00	6,000.00	.00	.00	.00	.00
2022 010-580-206	UNEMPLOYMENT INS	686.00	686.00	382.00	252.00	65.97	144.00	9.00
2022 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	136.22	45.41	.00	.00
2022 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	.00	.00	.00	.00
2022 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2022 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-580-998	EXP - HIGHWAY PATROL	36,846.00	36,846.00	31,902.00	23,449.82	73.51	24,421.28	23,731.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-650-101	SALARY - LIBRARIAN	20,265.00	20,265.00	20,265.00	18,288.60	90.25	16,062.86	20,795.97
2022 010-650-103	LONGEVITY PAY	300.00	300.00	.00	.00	.00	.00	.00
2022 010-650-201	SOCIAL SECURITY	1,574.00	1,574.00	1,551.00	690.59	44.53	758.07	941.09
2022 010-650-202	SUPPLEMENTAL DEATH BENEFIT	77.00	77.00	75.00	61.61	82.15	49.14	57.95
2022 010-650-203	RETIREMENT	2,215.00	2,215.00	2,027.00	1,762.76	86.96	1,600.95	1,957.16
2022 010-650-204	WORKERS COMPENSATION	49.00	49.00	52.00	22.40	43.08	28.80	75.89
2022 010-650-205	HOSPITALIZATION	6,564.00	6,564.00	6,000.00	3,735.00	62.25	3,872.00	4,308.00
2022 010-650-206	UNEMPLOYMENT INSURANCE	576.00	576.00	365.00	250.67	68.68	174.86	15.01
2022 010-650-421	TELEPHONE	1,000.00	1,000.00	1,000.00	636.92	63.69	874.56	682.94
2022 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	6,128.77	76.61	4,930.12	6,102.30
2022 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	1,216.84	81.12	346.34	1,723.70
2022 010-650-495	OTHER/MISC			.00	.00	.00	133.00	279.00
2022 010-650-998	EXP - LIBRARY	42,120.00	42,120.00	40,835.00	32,794.16	80.31	28,830.70	36,939.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-665-101	SALARY-CEA-AG. & FCS	23,446.00	23,446.00	22,764.00	21,642.24	95.07	22,659.00	22,554.00
2022 010-665-103	LONGEVITY PAY	4,200.00	4,200.00	710.00	710.00	100.00	650.00	354.00
2022 010-665-190	SALARY-OTHER	27,585.00	27,585.00	27,524.00	25,021.07	90.91	25,001.34	23,874.08
2022 010-665-201	SOCIAL SECURITY	4,226.00	4,226.00	3,954.00	3,215.35	81.32	3,484.02	3,490.19
2022 010-665-202	SUPPLEMENTAL DEATH BENEFIT	118.00	118.00	105.00	86.74	82.61	78.82	68.04
2022 010-665-203	RETIREMENT	3,434.00	3,434.00	2,824.00	2,485.70	88.02	2,560.67	2,280.75
2022 010-665-204	WORKERS COMPENSATION	88.00	88.00	155.00	69.93	45.12	151.90	161.25
2022 010-665-205	HOSPITALIZATION	6,564.00	6,564.00	6,000.00	5,923.00	98.72	5,872.00	4,360.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	890.00	890.00	509.00	673.17	132.25	478.28	67.99
2022 010-665-310	OFFICE SUPPLIES	200.00	200.00	150.00	.00	.00	149.27	216.93
2022 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2022 010-665-421	TELEPHONE/FAX/INTERNET	25.00	25.00	75.00	.23	.31	.66	.19
2022 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	7,615.00	83.33	9,138.00	9,138.00
2022 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,253.23	1,031.56
2022 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	1,050.00	420.00	40.00	845.00	570.00
2022 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	.00	.00	.00	280.69
2022 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2022 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2022 010-665-998	EXP - EXTENSION SERVICE	84,264.00	84,264.00	78,258.00	69,362.43	88.63	72,322.19	68,447.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-694-101	SALARY - EMC	10,000.00	10,000.00	8,847.00	7,115.56	80.43	21,003.01	34,135.94
2022 010-694-103	LONGEVITY			.00	.00	.00	.00	.00
2022 010-694-105	SUPPLEMENT			.00	.00	.00	490.00	840.00
2022 010-694-201	SOCIAL SECURITY	765.00	765.00	677.00	512.89	75.76	1,619.47	2,587.60
2022 010-694-202	SUPPLEMENTAL DEATH BENEFIT	37.00	37.00	33.00	23.90	72.42	64.72	97.71
2022 010-694-203	RETIREMENT	1,077.00	1,077.00	885.00	676.71	76.46	2,126.36	3,291.73
2022 010-694-204	WORKERS COMP	28.00	28.00	30.00	10.93	36.43	61.79	118.44
2022 010-694-205	HOSPITALIZATION			.00	.00	.00	2,872.00	5,180.00
2022 010-694-206	UNEMPLOYMENT INSURANCE	280.00	280.00	160.00	126.92	79.33	144.00	9.00
2022 010-694-310	OFFICE SUPPLIES	500.00	500.00	100.00	86.72	86.72	5.99	450.25
2022 010-694-311	IT SUPPLIES			.00	.00	.00	.00	394.62
2022 010-694-317	IT SOFTWARE			.00	.00	.00	.00	.00
2022 010-694-421	TELEPHONE	25.00	25.00	.00	24.00	.00	12.00	22.00
2022 010-694-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	2,000.00	.00	.00	896.91	979.43
2022 010-694-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	200.00	341.00
2022 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2022 010-694-495	OTHER / MISC	200.00	200.00	.00	.00	.00	200.00	.00
2022 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2022 010-694-998	EXP - EMERGENCY MGMT COORD	15,912.00	15,912.00	13,732.00	8,577.63	62.46	29,696.25	48,447.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-695-314	EQUIPMENT & PAYMENTS	9,400.00	9,400.00	9,400.00	.00	.00	6,067.97	1,139.88
2022 010-695-315	SUPPLIES	7,200.00	7,200.00	7,200.00	4,876.32	67.73	4,247.07	4,182.46
2022 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00	8,000.00	8,000.00	5,387.19	67.34	5,337.19	7,607.62
2022 010-695-317	PROGRAM MAINTENANCE	135,000.00	135,000.00	135,000.00	119,729.00	88.69	126,566.00	113,235.05
2022 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00	50,000.00	48,600.00	41,394.00	85.17	14,000.00	.00
2022 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2022 010-695-423	POLE LEASE			.00	.00	.00	.00	.00
2022 010-695-495	OTHER	5,800.00	5,800.00	5,800.00	1,081.50	18.65	950.00	800.00
2022 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-695-998	EXP - DATA PROCESSING	215,400.00	215,400.00	214,000.00	172,468.01	80.59	157,168.23	126,965.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-697-314	PHOTOCOPY LEASING	20,000.00	20,000.00	20,000.00	16,015.75	80.08	17,339.46	17,811.33
2022 010-697-315	SUPPLIES	6,000.00	6,000.00	6,000.00	2,459.20	40.99	4,511.29	2,730.90
2022 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00	.00	.00	.00
2022 010-697-495	MISC			.00	.00	.00	.00	.00
2022 010-697-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	26,000.00	26,000.00	18,474.95	71.06	21,850.75	20,542.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2022 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,500.00	75.00	1,800.00	1,800.00
2022 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	4,166.70	83.33	5,000.00	3,999.96
2022 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	1,000.00	833.30	83.33	999.96	999.96
2022 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2022 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2022 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2022 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2022 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2022 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2022 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	.00	.00	820.00	820.00
2022 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00
2022 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2022 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2022 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2022 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2022 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2022 010-698-728	ETCADA			.00	.00	.00	.00	.00
2022 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	1,000.00	833.30	83.33	1,083.29	999.96
2022 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2022 010-698-731	NAT. ASSOC OF COUNTIES (NACO)			.00	.00	.00	.00	.00
2022 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	15,600.00	8,817.30	56.52	11,187.25	10,103.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2022 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 010-699-313	POSTAGE	18,000.00	18,000.00	18,000.00	12,422.28	69.01	15,669.29	13,815.87
2022 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2022 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2022 010-699-404	AUDIT	29,000.00	29,000.00	27,500.00	24,500.00	89.09	22,500.00	20,550.00
2022 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	5,000.00	500.00	10.00	.00	.00
2022 010-699-406	GENERAL HAVA COMPLIANCE			.00	7,366.00	.00	55,387.00	.00
2022 010-699-407	HAVA COUNTY EDUCATION FUND			.00	5,831.90	.00	7,837.02	.00
2022 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2022 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-699-410	IHC CONTRACT W/LENNOX	25,000.00	25,000.00	25,000.00	16,979.53	67.92	2,150.25	1,700.00
2022 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2022 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2022 010-699-413	APPRAISAL DISTRICT	130,000.00	130,000.00	130,000.00	96,555.00	74.27	121,120.00	.00
2022 010-699-420	CAPITAL MURDER	12,000.00	12,000.00	10,105.00	10,105.00	100.00	10,105.00	12,595.00
2022 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00	51,000.00	51,000.00	40,183.84	78.79	48,561.49	47,959.47
2022 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	405.50	11.59	614.00	2,058.50
2022 010-699-470	INSURANCE	200,000.00	200,000.00	200,000.00	110,099.17	55.05	102,850.25	108,580.80
2022 010-699-471	HOSPITALIZATION	88,000.00	88,000.00	54,000.00	.00	.00	.00	12.00
2022 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	10,000.00	2,597.50	25.98	1,816.00	1,778.00
2022 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	5,000.00	4,900.00	98.00	4,900.00	4,900.00
2022 010-699-476	REDISTRICTING	5,000.00	5,000.00	5,000.00	5,000.00	100.00	.00	.00
2022 010-699-487	HOMELAND SEC/HS GP/LEPC			.00	.00	.00	8,360.44	11,434.50
2022 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2022 010-699-489	RED RIVER COUNTY SEWER INSPE	4,200.00	4,200.00	4,200.00	4,780.00	113.81	5,070.00	4,520.00
2022 010-699-490	FEMA			.00	.00	.00	.00	.00
2022 010-699-491	AIRPORT PROJECT			.00	.00	.00	9,017.57	7,395.23
2022 010-699-492	TOWER RPR/MAIN/CONST	20,000.00	20,000.00	20,000.00	.00	.00	1,525.07	.00
2022 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2022 010-699-494	CONTINGENCY	50,000.00	50,000.00	36,268.00	2,886.82	7.96	.00	.00
2022 010-699-495	OTHER/MISC	65,000.00	65,000.00	65,000.00	45,424.80	69.88	1,474.33	486.67
2022 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2022 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2022 010-699-498	ESTRAY CATTLE	3,500.00	3,500.00	3,500.00	300.00	8.57	947.74	815.05
2022 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2022 010-699-500	COVID-19			10,000.00	57,515.14	575.15	22,327.56	.00
2022 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2022 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-699-610	DEBT SERVICE PRINCIPAL	59,000.00	59,000.00	56,453.00	56,398.89	99.90	52,671.59	.00
2022 010-699-650	DEBT SERVICE INTEREST	7,900.00	7,900.00	10,255.00	10,244.65	99.90	13,971.95	.00
2022 010-699-998	TOTAL GEN MISC EXP	801,300.00	801,300.00	759,981.00	514,996.02	67.76	508,876.55	238,577.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2022 010-700-031	TRANSFER TO JUV PROBATION	25,000.00	25,000.00	16,596.00	.00	.00	16,596.00	16,596.00
2022 010-700-998	TOTAL TRANSFERS	25,000.00	25,000.00	16,596.00	.00	.00	16,596.00	16,596.00
2022 010-999-999	TOTAL EXPENSES-GENERAL FUND	5183,018.30	5183,018.30	4869,783.22	3680,434.13	75.58	3829,016.95	3487,197.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2022 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2022 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2022 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-342-110	CO CLERK LL FEES	2,190.00	2,190.00	1,300.00	1,645.00	126.54	1,785.00	1,540.00
2022 012-342-120	DIST CLERK LL FEES	4,100.00	4,100.00	3,500.00	3,290.00	94.00	3,666.00	3,045.00
2022 012-360-000	INTEREST EARNINGS	19.00	19.00	12.00	14.51	120.92	15.32	21.44
2022 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2022 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2022 012-390-065	TRANS FROM PRISONER HOUSING			5,000.00	.00	.00	10,000.00	.00
2022 012-399-999	TOTAL REVENUE	6,309.00	6,309.00	9,812.00	4,949.51	50.44	15,466.32	4,606.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2022 012-479-496	LAW BOOKS	11,000.00	11,000.00	11,000.00	11,463.00	104.21	12,173.00	10,210.00
2022 012-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	11,463.00	104.21	12,173.00	10,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 013-350-110	DRUG FINES	6,600.00	6,600.00	9,000.00	5,380.00	59.78	8,574.50	15,138.53
2022 013-360-000	INTEREST CHECKING	136.00	136.00	90.00	102.54	113.93	127.77	102.44
2022 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2022 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2022 013-389-900	MISCELLANEOUS REVENUES			.00	20,140.00	.00	51,291.14	.00
2022 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2022 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 013-399-999	TOTAL REVENUES	6,736.00	6,736.00	9,090.00	25,622.54	281.88	59,993.41	15,240.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2022 013-560-190	SALARY			.00	.00	.00	.00	1,248.00
2022 013-560-201	SOCIAL SECURITY			.00	.00	.00	.00	93.07
2022 013-560-202	SUPP DEATH			.00	.00	.00	.00	3.50
2022 013-560-203	RETIREMENT			.00	.00	.00	.00	117.44
2022 013-560-204	WORKERS COMP			.00	.00	.00	.00	25.99
2022 013-560-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2022 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2022 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2022 013-560-495	OTHER	7,500.00	7,500.00	7,500.00	8,647.96	115.31	41,692.51	5,100.00
2022 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 013-560-590	EQUIPMENT			.00	13,400.00	.00	.00	.00
2022 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	22,047.96	293.97	41,692.51	6,588.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-351-110	COURT HOUSE SECURITY FEES	8,300.00	8,300.00	6,500.00	6,425.81	98.86	7,223.01	7,226.50
2022 014-360-000	INTEREST CHECKING	100.00	100.00	75.00	82.36	109.81	103.67	91.11
2022 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2022 014-399-999	TOTAL REVENUES	<u>8,400.00</u>	<u>8,400.00</u>	6,575.00	6,508.17	98.98	7,326.68	7,317.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-511-101	SALARY			.00	.00	.00	.00	.00
2022 014-511-103	LONGEVITY			.00	.00	.00	.00	.00
2022 014-511-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 014-511-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2022 014-511-203	RETIREMENT			.00	.00	.00	.00	.00
2022 014-511-204	WORKERS COMP			.00	.00	.00	.00	.00
2022 014-511-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 014-511-426	TRAINING AND EDUCATION	200.00	200.00	200.00	.00	.00	.00	101.50
2022 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2022 014-511-495	OTHER			.00	.00	.00	.00	.00
2022 014-511-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	20,200.00	.00	.00	.00	101.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 015-341-105	VSRP FEES	1,030.00	1,030.00	800.00		776.00	97.00	922.00	848.00
2022 015-360-000	INTEREST	4.00	4.00	1.00		3.21	321.00	3.29	1.76
2022 015-360-301	CD INTEREST			.00		.00	.00	.00	.00
2022 015-399-999	C/C VSRP REVENUES	<u>1,034.00</u>	<u>1,034.00</u>	801.00		779.21	97.28	925.29	849.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2022 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2022 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2022 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2022 015-403-310	SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 015-403-426	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 015-403-495	MISC OTHER	_____	_____	.00	228.85	.00	.00	.00
2022 015-999-999	TOTAL EXPENSES VSRP	1,500.00	1,500.00	.00	228.85	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 016-341-105	CCAF FEES	29,000.00	29,000.00	19,000.00	22,050.00	116.05	22,340.00	22,480.00	
2022 016-360-000	INTEREST	235.00	235.00	175.00	179.81	102.75	231.96	207.71	
2022 016-360-301	C D INTEREST			.00	.00	.00	.00	.00	
2022 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00	
2022 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	29,235.00	29,235.00	19,175.00	22,229.81	115.93	22,571.96	22,687.71	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2022 016-403-190	SALARY			.00	.00	.00	.00	.00
2022 016-403-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 016-403-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2022 016-403-203	RETIREMENT			.00	.00	.00	.00	.00
2022 016-403-204	WORKERS COMP			.00	.00	.00	.00	.00
2022 016-403-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	875.09	17.50	.00	.00
2022 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 016-403-426	BOOK REPAIR	10,000.00	10,000.00	10,000.00	.00	.00	2,959.02	.00
2022 016-403-435	MICROFILM	20,000.00	20,000.00	20,000.00	13,571.30	67.86	5,891.45	7,358.64
2022 016-403-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2022 016-403-495	MISC OTHER	200.00	200.00	200.00	.00	.00	.00	.00
2022 016-999-999	TOTAL EXPENSE CCAF	40,200.00	40,200.00	40,200.00	14,446.39	35.94	8,850.47	7,358.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 017-310-110	CURRENT TAX LEVY	348,561.00	348,561.00	326,016.00	378,045.24	115.96	355,614.28	326,311.68	
2022 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00	
2022 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00	
2022 017-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00	
2022 017-319-121	PRIOR YEARS P & I			.00	.00	.00	.00	.00	
2022 017-360-000	INT EARNED - CHECKING			.00	555.71	.00	398.25	397.88	
2022 017-360-201	MM INTEREST			.00	.00	.00	.00	.00	
2022 017-360-301	C D INTEREST			.00	.00	.00	.00	.00	
2022 017-389-900	OTHER REVENUES			.00	6,859.82	.00	31,000.21	30,205.32	
2022 017-390-010	TRANSFER FORM GENERAL			.00	.00	.00	.00	.00	
2022 017-390-017	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00	
2022 017-399-999	IHC TOTAL REVENUE	348,561.00	348,561.00	326,016.00	385,460.77	118.23	387,012.74	356,914.88	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-641-190	SALARY			.00	.00	.00	.00	.00
2022 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2022 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2022 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2022 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2022 017-641-485	JAIL RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2022 017-641-486	RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2022 017-641-487	INDIGENT AMBULANCE SERVICE			.00	1,949.46	.00	.00	.00
2022 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	17,837.25	.00	29,643.13	68,305.37
2022 017-641-489	PRESCRIPTION SERVICE			.00	19,794.06	.00	27,727.49	36,332.65
2022 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	16,525.60	.00	137,131.49	129,883.36
2022 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	49,745.92	.00	88,432.66	74,891.29
2022 017-641-492	LAB-X-RAY			.00	4,151.40	.00	5,506.87	17,581.46
2022 017-641-493	JAIL PRESCRIPTION SERVICE			.00	18,359.95	.00	13,879.10	1,970.78
2022 017-641-494	JAIL HOSPITAL INPATIENT			.00	.00	.00	.00	.00
2022 017-641-495	INDIGENT HEALTH CARE	348,561.00	348,561.00	326,016.00	.00	.00	.00	.00
2022 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	2,379.09	.00	1,195.55	12,117.33
2022 017-641-497	JAIL PHYSICIAN SERVICE			.00	8,452.97	.00	1,839.34	6,504.63
2022 017-641-498	JAIL LAB/X-RAY			.00	78.17	.00	238.61	797.26
2022 017-641-499	JAIL AMBULANCE			.00	1,000.00	.00	500.00	250.00
2022 017-999-999	IHC EXP TOTAL	348,561.00	348,561.00	326,016.00	140,273.87	43.03	306,094.24	348,634.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 018-341-105	FEES	29,500.00	29,500.00	19,000.00	22,187.50	116.78	22,470.00	22,650.00
2022 018-360-000	INTEREST	170.00	170.00	150.00	128.55	85.70	169.59	160.44
2022 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2022 018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	.00	6,920.00
2022 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2022 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2022 018-399-999	BOOK PRES-TOTAL REVENUES	29,670.00	29,670.00	19,150.00	22,316.05	116.53	22,639.59	29,730.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2022 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2022 018-403-190	SALARY-OTHER	10,409.00	10,409.00	10,357.00	9,559.45	92.30	9,999.08	9,775.97
2022 018-403-201	SOCIAL SECURITY	797.00	797.00	793.00	683.97	86.25	758.99	739.49
2022 018-403-202	SUPPLEMENTAL DEATH BENEFIT	39.00	39.00	39.00	32.40	83.08	30.84	27.40
2022 018-403-203	RETIREMENT	1,121.00	1,121.00	1,036.00	922.17	89.01	1,000.70	920.10
2022 018-403-204	WORKERS COMPENSATION	29.00	29.00	31.00	14.40	46.45	28.92	33.64
2022 018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2022 018-403-206	UNEMPLOYMENT INSURANCE	292.00	292.00	187.00	.00	.00	.00	.00
2022 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	1,658.86	33.18	3,383.86	3,881.10
2022 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	3,110.53	62.21	4,926.19	.00
2022 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	3,000.00	1,544.72	51.49	200.00	2,130.32
2022 018-403-435	ELECTION			.00	.00	.00	.00	.00
2022 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2022 018-403-439	BOOK REPAIR	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2022 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2022 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2022 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENSES BOOK PRESERVA	40,687.00	40,687.00	40,443.00	17,526.50	43.34	20,328.58	17,508.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 019-342-105	RECORD MANGEMENT FEES	3,600.00	3,600.00	2,700.00	2,851.72	105.62	2,852.80	2,784.81
2022 019-360-000	CHECKING INTEREST	6.00	6.00	5.00	4.63	92.60	4.98	8.93
2022 019-360-301	CD INTEREST			.00	.00	.00	.00	.00
2022 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2022 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2022 019-399-999	TOTAL REVENUES	3,606.00	3,606.00	2,705.00	2,856.35	105.60	2,857.78	2,793.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 019-409-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2022 019-409-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 019-409-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2022 019-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 019-409-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2022 019-409-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2022 019-409-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 019-409-317	PROGRAM MAINTENANCE	_____	_____	.00	.00	.00	.00	3,700.00
2022 019-409-436	RECORD MANGEMENT REPAIR	2,600.00	2,600.00	2,745.70	2,101.82	76.55	1,980.00	2,023.94
2022 019-409-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2022 019-999-999	TOTAL EXPENSE	2,600.00	2,600.00	2,745.70	2,101.82	76.55	1,980.00	5,723.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-310-110	CURRENT TAX LEVY	972,612.00	972,612.00	886,809.00	636,602.01	71.79	849,562.35	787,396.22
2022 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2022 020-319-121	CURRENT YEAR P&I	200,000.00	200,000.00	17,000.00	269,089.36	582.88	19,295.59	18,980.09
2022 020-321-300	MOTOR VEHICLE	500,000.00	500,000.00	400,000.00	407,996.82	102.00	452,681.14	481,119.99
2022 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,000.00	25,026.29	100.11	25,084.69	25,104.81
2022 020-333-202	CETRZ (TIF) GRANT			.00	92,617.00	.00	.00	.00
2022 020-360-000	INTEREST EARNINGS REVENUE	400.00	400.00	300.00	330.07	110.02	373.02	446.65
2022 020-360-301	C D INTEREST	7,100.00	7,100.00	11,200.00	4,441.97	39.66	10,926.74	16,306.76
2022 020-389-900	OTHER			.00	29,745.10	.00	49,826.73	26,330.98
2022 020-389-901	LOAN PROCEEDS			.00	.00	.00	119,800.00	211,256.00
2022 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2022 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2022 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2022 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2021 020-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2022 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2022 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2022 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUES	1705,112.00	1705,112.00	1340,309.00	1465,848.62	109.37	1527,550.26	1566,941.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-610-103	LONGEVITY	2,750.00	2,750.00	215.00	.00	.00	.00	.00
2022 020-610-180	SALARY SECRETARY	20,817.00	20,817.00	20,713.00	19,119.12	92.30	19,998.16	19,893.64
2022 020-610-201	SOCIAL SECURITY	1,803.00	1,803.00	1,601.00	1,248.85	78.00	1,327.49	1,410.82
2022 020-610-202	SUPPLEMENTAL DEATH BENEFIT	88.00	88.00	78.00	65.34	83.77	61.68	55.62
2022 020-610-203	RETIREMENT	2,539.00	2,539.00	2,093.00	1,866.25	89.17	2,001.40	1,872.26
2022 020-610-204	WORKERS COMPENSATION	65.00	65.00	63.00	28.68	45.52	57.72	67.19
2022 020-610-205	HOSPITALIZATION			6,000.00	5,649.50	94.16	5,872.00	5,180.00
2022 020-610-206	UNEMPLOYMENT	660.00	660.00	377.00	252.00	66.84	144.00	9.00
2022 020-610-310	SUPPLIES	800.00	800.00	800.00	27.87	3.48	63.82	225.05
2022 020-610-317	SOFTWARE & MAINTENANCE			.00	.00	.00	.00	2,000.00
2022 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2022 020-610-404	AUDIT	3,500.00	3,500.00	3,500.00	.00	.00	.00	860.00
2022 020-610-421	TELEPHONE	2,500.00	2,500.00	2,500.00	1,794.86	71.79	2,067.19	2,055.71
2022 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2022 020-610-470	BONDS			.00	.00	.00	.00	.00
2022 020-610-495	MISC OTHER	5,419.00	5,419.00	5,419.00	84.67	1.56	359.10	1,637.53
2022 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2022 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 020-610-998	EXPENSES MAIN RD/BR	40,941.00	40,941.00	43,359.00	30,137.14	69.51	31,952.56	35,266.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-611-101	SALARY COMMISSIONER #1	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,076.78	34,050.00
2022 020-611-103	LONGEVITY PAY	8,600.00	8,600.00	1,465.00	1,465.00	100.00	1,345.00	735.00
2022 020-611-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 020-611-180	SALARY ROAD CREW	85,443.00	85,443.00	87,578.00	48,282.67	55.13	54,027.11	46,810.96
2022 020-611-201	SOCIAL SECURITY	9,966.00	9,966.00	9,559.00	5,885.70	61.57	6,670.40	6,106.88
2022 020-611-202	SUPPLEMENTAL DEATH BENEFIT	483.00	483.00	463.00	280.03	60.48	278.22	230.33
2022 020-611-203	RETIREMENT	14,031.00	14,031.00	12,496.00	7,982.10	63.88	9,030.36	7,758.38
2022 020-611-204	WORKERS COMP	3,468.00	3,468.00	3,616.00	770.31	21.30	1,680.60	1,794.79
2022 020-611-205	HOSPITALIZATION	19,692.00	19,692.00	18,000.00	11,299.00	62.77	11,744.00	10,360.00
2022 020-611-206	UNEMPLOYMENT INS	2,525.00	2,525.00	1,590.00	623.65	39.22	436.32	65.88
2022 020-611-310	OFFICE SUPPLIES			200.00	3.90	1.95	.00	.00
2022 020-611-340	GRAVEL & ROCK			110,000.00	55,420.28	50.38	65,817.13	43,287.59
2022 020-611-341	MACH.&VEHICLE GAS & OIL			80,000.00	37,132.21	46.42	29,199.29	35,952.17
2022 020-611-342	CULVERTS			14,000.00	11,667.90	83.34	19,398.40	14,578.35
2022 020-611-343	MACHINE HIRE			2,000.00	500.00	25.00	2,232.00	.00
2022 020-611-344	BRIDGE MATERIAL			.00	.00	.00	.00	1,440.00
2022 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2022 020-611-346	OIL SAND			62,136.01	17,501.29	28.17	32,597.27	76,539.37
2022 020-611-355	ROAD SIGNS			2,000.00	337.80	16.89	54.63	153.72
2022 020-611-357	TIRES & BATTERIES			22,000.00	7,935.14	36.07	15,277.33	13,193.20
2022 020-611-358	PARTS			23,000.00	16,761.29	72.88	15,966.92	7,913.61
2022 020-611-421	TELEPHONE			150.00	110.00	73.33	132.00	132.00
2022 020-611-425	TRAVEL			1,200.00	1,579.76	131.65	458.00	603.51
2022 020-611-426	TRAINING & EDUCATION			2,550.00	635.00	24.90	855.00	2,405.95
2022 020-611-440	UTILITIES			2,000.00	1,636.84	81.84	1,465.90	1,325.79
2022 020-611-450	MACH. REPAIR, MAINT. REPAIR			20,000.00	15,281.99	76.41	33,829.17	32,707.92
2022 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2022 020-611-470	INSURANCE & BONDS			450.00	355.00	78.89	75.00	.00
2022 020-611-495	OTHER			21,359.00	3,233.98	15.14	5,175.32	7,251.63
2022 020-611-520	VEHICLES			29,000.00	28,894.94	99.64	.00	.00
2022 020-611-521	EQUIPMENT			50,000.00	.00	.00	.00	.00
2022 020-611-570	CAPITAL OUTLAY	235,923.25	235,923.25	.00	.00	.00	.00	.00
2022 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2022 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2022 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2022 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2022 020-611-998	EXPENSE PRCT #1	416,042.75	416,042.75	612,723.51	308,789.38	50.40	342,662.15	346,237.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-612-101	SALARY - COMMISSIONER #2	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 020-612-103	LONGEVITY PAY	15,500.00	15,500.00	1,920.00	1,920.00	100.00	1,680.00	753.00
2022 020-612-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 020-612-180	SALARY - ROAD CREW			.00	.00	.00	.00	.00
2022 020-612-190	MAIN ROAD & BRIDGE PAYROLL	103,478.00	103,478.00	103,739.00	71,097.09	68.53	83,546.70	79,097.87
2022 020-612-201	SOCIAL SECURITY	11,850.00	11,850.00	10,831.00	7,643.22	70.57	9,136.10	8,649.24
2022 020-612-202	SUPPLEMENTAL DEATH BENEFIT	574.00	574.00	524.00	356.09	67.96	370.07	320.67
2022 020-612-203	RETIREMENT	16,682.00	16,682.00	14,157.00	10,206.98	72.10	12,013.57	10,799.11
2022 020-612-204	WORKERS COMPENSATION	4,124.00	4,124.00	4,097.00	1,142.24	27.88	2,539.92	2,864.99
2022 020-612-205	HOSPITALIZATION	13,128.00	13,128.00	12,000.00	14,581.00	121.51	11,744.00	10,360.00
2022 020-612-206	UNEMPLOYMENT INSURANCE	3,217.00	3,217.00	1,896.00	929.33	49.02	579.03	74.82
2022 020-612-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 020-612-340	GRAVEL & ROCK			80,000.00	50,372.25	62.97	75,459.80	48,310.30
2022 020-612-341	MACH. & VEHICLES GAS & OIL			50,000.00	35,515.22	71.03	41,867.34	39,865.83
2022 020-612-342	MACHINE HIRE			5,000.00	3,315.00	66.30	3,776.78	9,712.44
2022 020-612-343	CULVERTS			10,000.00	2,200.00	22.00	2,125.00	500.00
2022 020-612-344	BRIDGE MATERIAL			1,000.00	.00	.00	.00	.00
2022 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2022 020-612-346	OIL SAND			29,000.00	2,412.19	8.32	26,764.90	3,582.79
2022 020-612-355	ROAD SIGNS			.00	130.23	.00	.00	92.05
2022 020-612-357	TIRES & BATTERIES			25,000.00	10,160.39	40.64	12,251.35	9,158.69
2022 020-612-358	PARTS			40,000.00	11,142.97	27.86	31,542.90	23,218.29
2022 020-612-421	TELEPHONE			150.00	110.12	73.41	132.00	132.00
2022 020-612-425	TRAVEL			1,700.00	1,938.38	114.02	458.00	808.26
2022 020-612-426	TRAINING & EDUCATIONS			3,000.00	635.00	21.17	855.00	2,276.03
2022 020-612-440	UTILITIES			2,000.00	2,535.37	126.77	2,792.05	2,672.82
2022 020-612-450	MACH. AND VEHICLE REPAIR MAI			50,000.00	31,743.19	63.49	28,321.61	35,852.25
2022 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2022 020-612-470	INSURANCE AND BONDS			.00	75.00	.00	.00	430.00
2022 020-612-495	OTHER			33,120.08	5,044.32	15.23	9,783.97	21,584.36
2022 020-612-500	LAND			.00	.00	.00	.00	1,635.00
2022 020-612-520	VEHICLES			.00	.00	.00	13,950.00	.00
2022 020-612-521	EQUIPMENT			.00	.00	.00	33,350.00	14,753.80
2022 020-612-570	CAPITAL OUTLAY	211,578.25	211,578.25	.00	.00	.00	.00	.00
2022 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2022 020-612-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2022 020-612-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2022 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2022 020-612-998	EXPENSE PRCT #2	416,042.75	416,042.75	515,045.58	298,419.18	57.94	439,930.09	362,394.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-613-101	SALARY- COMMISSIONER #3	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 020-613-103	LONGEVITY PAY	12,100.00	12,100.00	1,105.00	1,105.00	100.00	1,225.00	345.00
2022 020-613-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 020-613-180	SALARY -ROAD CREW	95,745.00	95,745.00	96,177.00	59,060.56	61.41	64,673.25	85,895.72
2022 020-613-201	SOCIAL SECURITY	10,998.00	10,998.00	10,217.00	6,279.21	61.46	7,179.53	8,808.34
2022 020-613-202	SUPPLEMENTAL DEATH BENEFIT	532.00	532.00	495.00	316.41	63.92	308.89	336.83
2022 020-613-203	RETIREMENT	15,483.00	15,483.00	13,356.00	8,971.52	67.17	10,054.56	11,398.37
2022 020-613-204	WORKERS COMPENSATION	3,827.00	3,827.00	3,865.00	986.35	25.52	1,986.00	3,018.76
2022 020-613-205	HOSPITALIZATION	14,820.00	14,820.00	30,000.00	19,957.00	66.52	21,924.00	23,144.00
2022 020-613-206	UNEMPLOYMENT INSURANCE	2,936.00	2,936.00	1,754.00	756.50	43.13	433.73	104.25
2022 020-613-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2022 020-613-340	GRAVEL & ROCK			55,000.00	17,859.10	32.47	20,575.30	65,648.96
2022 020-613-341	MACH. & VEHICLE OIL & GAS			19,000.00	19,470.73	102.48	18,420.32	39,344.07
2022 020-613-342	CULVERTS			10,000.00	11,769.00	117.69	4,335.00	11,015.00
2022 020-613-343	MACHINE HIRE			2,607.00	1,550.00	59.46	.00	2,900.00
2022 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2022 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2022 020-613-346	OIL SAND			30,000.00	47,161.34	157.20	4,923.97	49,907.45
2022 020-613-355	ROAD SIGNS			2,000.00	.00	.00	99.12	733.31
2022 020-613-357	TIRES & BATTERIES			3,000.00	6,539.68	217.99	3,901.59	7,294.93
2022 020-613-358	PARTS			10,500.00	9,003.16	85.74	10,073.33	7,053.02
2022 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2022 020-613-425	TRAVEL			1,200.00	2,236.90	186.41	471.80	603.51
2022 020-613-426	TRAINING & EDUCATION			2,500.00	1,078.88	43.16	855.00	2,327.23
2022 020-613-440	UTILITIES			1,000.00	717.73	71.77	1,058.01	675.36
2022 020-613-450	MACH.& VEHICLE REPAIR & MAIN			12,500.00	2,525.00	20.20	6,361.76	24,824.44
2022 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2022 020-613-470	INSURANCE & BONDS			400.00	355.00	88.75	75.00	.00
2022 020-613-495	OTHER			1,250.00	12,875.14	30.01	11,548.00	2,910.15
2022 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2022 020-613-521	EQUIPMENT			15,000.00	.00	.00	22.00	22.00
2022 020-613-570	CAPITAL OUTLAY	168,190.25	168,190.25	47,970.89	.00	.00	19,031.00	.00
2022 020-613-610	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	50,000.00	45,372.52	90.75	149,876.72	149,530.81
2022 020-613-650	DEBT SERVICE INTEREST	5,500.00	5,500.00	5,500.00	3,806.77	69.21	7,895.28	6,918.58
2022 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2022 020-613-998	EXPENSES PRCT.#3	416,042.75	416,042.75	462,808.39	312,967.10	67.62	402,198.16	539,650.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-614-101	SALARY-COMMISSIONER #4	35,071.50	35,071.50	35,071.50	32,373.60	92.31	34,050.00	34,050.00
2022 020-614-103	LONGEVITY PAY	5,100.00	5,100.00	.00	.00	.00	.00	390.00
2022 020-614-105	SUPPLEMENT	840.00	840.00	840.00	840.00	100.00	840.00	840.00
2022 020-614-180	SALARY-ROAD CREW	93,272.00	93,272.00	93,048.00	84,699.28	91.03	91,152.92	86,971.59
2022 020-614-201	SOCIAL SECURITY	10,273.00	10,273.00	9,866.00	8,635.14	87.52	9,654.16	9,339.24
2022 020-614-202	SUPPLEMENTAL DEATH BENEFIT	497.00	497.00	478.00	398.67	83.40	388.01	336.63
2022 020-614-203	RETIREMENT	14,463.00	14,463.00	12,896.00	11,369.45	88.16	12,602.73	11,362.06
2022 020-614-204	WORKERS COMPENSATION	3,575.00	3,575.00	3,732.00	1,290.55	34.58	2,714.70	2,997.70
2022 020-614-205	HOSPITALIZATION	19,692.00	19,692.00	12,000.00	5,929.09	49.41	8,244.00	10,526.00
2022 020-614-206	UNEMPLOYMENT INSURANCE	2,707.00	2,707.00	1,675.00	1,138.72	67.98	825.78	179.15
2022 020-614-310	OFFICE SUPPLIES			100.00	.00	.00	.00	.00
2022 020-614-340	GRAVEL & ROCK			70,000.00	36,094.66	51.56	49,522.99	32,500.96
2022 020-614-341	MACH. & VEHICLE OIL & GAS			36,000.00	33,667.14	93.52	30,112.74	30,929.35
2022 020-614-342	CULVERTS			18,000.00	19,078.00	105.99	12,398.72	9,962.00
2022 020-614-343	MACHINE HIRE			.00	650.00	.00	.00	15,275.00
2022 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2022 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2022 020-614-346	OIL SAND			45,606.16	24,579.78	53.90	3,720.60	13,425.27
2022 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2022 020-614-355	ROAD SIGNS			500.00	.00	.00	829.90	628.46
2022 020-614-357	TIRES & BATTERIES			18,000.00	10,168.60	56.49	10,783.41	25,873.12
2022 020-614-358	PARTS			13,000.00	14,545.34	111.89	19,089.77	17,493.53
2022 020-614-421	TELEPHONE			150.00	88.05	58.70	132.00	132.12
2022 020-614-425	TRAVEL			2,000.00	2,201.86	110.09	458.00	2,274.66
2022 020-614-426	TRAINING & EDUCATION			1,000.00	660.00	66.00	855.00	1,380.94
2022 020-614-440	UTILITIES			1,500.00	1,237.11	82.47	1,456.20	1,192.07
2022 020-614-450	MACH. & VEHICLE REPAIR & MAI			15,000.00	6,509.11	43.39	36,773.47	52,006.81
2022 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2022 020-614-470	INSURANCE & BONDS			1,000.00	75.00	7.50	.00	430.00
2022 020-614-495	OTHER			1,000.00	1,715.86	171.59	3,567.84	11,698.22
2022 020-614-520	VEHICLES			10,756.00	.00	.00	.00	21,337.00
2022 020-614-521	EQUIPMENT			15,000.00	.00	.00	27,500.00	17,500.00
2022 020-614-570	CAPITAL OUTLAY	215,252.25	215,252.25	10,225.00	.00	.00	.00	15,794.00
2022 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2022 020-614-610	DEBT SERVICE PRINCIPAL	15,000.00	15,000.00	35,000.00	27,591.62	78.83	31,784.30	119,190.68
2022 020-614-650	DEBT SERVICE INTEREST	300.00	300.00	1,400.00	3,953.74	282.41	5,496.58	2,806.80
2022 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2022 020-614-998	EXPENSE PRCT 4	416,042.75	416,042.75	464,843.66	329,490.37	70.88	394,953.82	548,823.36
2022 020-999-999	EXPENSE R. & B 1-2-3-4	1705,112.00	1705,112.00	2098,780.14	1279,803.17	60.98	1611,696.78	1832,371.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 025-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2022 025-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2022 025-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2022 025-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2022 025-319-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2022 025-333-280	STATE OF TEXAS			.00	.00	.00	.00	.00
2022 025-360-000	INT EARNED - CHKING	16.00	16.00	12.00	12.52	104.33	16.60	15.33
2022 025-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 025-360-301	C D INTEREST	300.00	300.00	550.00	249.05	45.28	675.61	650.40
2022 025-389-900	OTHER			.00	.00	.00	.00	.00
2022 025-390-025	EST. FUND BALANCE			.00	.00	.00	.00	.00
2022 025-399-999	TOTAL REVENUES	316.00	316.00	562.00	261.57	46.54	692.21	665.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 025-625-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 025-625-496	RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2022 031-333-101	STATE AID			.00	.00	.00	.00	.00
2022 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2022 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2022 031-360-000	INTEREST			.00	137.51	.00	182.25	197.67
2022 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2022 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	10,816.60	2,892.00
2022 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2022 031-390-010	TRANSFER FROM GENERAL	25,000.00	25,000.00	16,596.00	.00	.00	16,596.00	16,596.00
2022 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUES	25,000.00	25,000.00	16,596.00	137.51	.83	27,594.85	19,685.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2022 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2022 031-570-103	LONGEVITY PAY CNTY	7,900.00	7,900.00	1,825.00	1,825.00	100.00	1,705.00	911.00
2022 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	1,820.00	108.33	1,680.00	1,680.00
2022 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2022 031-570-201	SOCIAL SECURITY CNTY	733.00	733.00	268.00	264.26	98.60	254.56	192.94
2022 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	35.00	35.00	13.00	11.68	89.85	9.65	7.62
2022 031-570-203	RETIREMENT CNTY	1,032.00	1,032.00	351.00	355.27	101.22	326.99	244.25
2022 031-570-204	WORKERS COMP CNTY	74.00	74.00	30.00	10.62	35.40	292.45	103.02
2022 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2022 031-570-206	UNEMPLOYMENT TAXES CNTY	268.00	268.00	63.00	263.33	417.98	288.00	18.00
2022 031-570-352	OPERATING EXP CNTY	6,712.00	6,712.00	3,515.90	3,212.03	91.36	6,178.19	4,867.02
2022 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2022 031-570-424	TRAVEL S.E.			2,725.00	1,280.99	47.01	.00	2,573.92
2022 031-570-425	TRAVEL JPO			.00	.00	.00	.00	2,713.98
2022 031-570-491	YOUTH SERVICES	2,166.00	2,166.00	2,125.10	1,595.22	75.07	1,861.16	1,839.25
2022 031-570-492	RESIDENTIAL SER/DETENTION CN	4,400.00	4,400.00	4,000.00	2,990.00	74.75	4,000.00	1,445.00
2022 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2022 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2022 031-570-998	EXP - JUV PROB	25,000.00	25,000.00	16,596.00	13,628.40	82.12	16,596.00	16,596.00
2022 031-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	16,596.00	13,628.40	82.12	16,596.00	16,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 034-333-101	STATE AID	134,030.00	134,030.00	132,393.00	132,393.00	100.00	171,404.58	131,826.00
2022 034-360-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 034-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 034-360-301	C D INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 034-389-900	OTHER RECEIPTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUES	134,030.00	134,030.00	132,393.00	132,393.00	100.00	171,404.58	131,826.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 034-570-101	SALARY-PPA	49,414.00	49,414.00	47,974.00	48,000.68	100.06	47,974.00	47,974.00
2022 034-570-102	SALARY-BP-DS	31,410.00	31,410.00	30,495.00	30,521.66	100.09	30,495.00	30,495.00
2022 034-570-103	SALARY-CBP			.00	.00	.00	.00	.00
2022 034-570-104	SALARY-PPA			.00	.00	.00	.00	.00
2022 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2022 034-570-201	SOCIAL SECURITY-DS	6,183.00	6,183.00	6,003.00	5,619.80	93.62	6,003.00	5,982.36
2022 034-570-202	SUPP DEATH DS	299.00	299.00	291.00	264.33	90.84	252.00	221.54
2022 034-570-203	RETIREMENT-DS	8,705.00	8,705.00	7,848.00	7,607.82	96.94	7,997.00	7,388.10
2022 034-570-204	WORKERS COMP DS	626.00	626.00	661.00	482.08	72.93	558.00	658.00
2022 034-570-205	HOSPITALIZAION BP-DS	13,700.00	13,700.00	13,800.00	12,299.00	89.12	11,616.00	7,502.00
2022 034-570-206	UNEMPLOYMENT INSURANCE-DS	2,263.00	2,263.00	1,413.00	240.67	17.03	707.00	1,413.00
2022 034-570-207	HOSPITALIZATION PPA	1,396.00	1,396.00	.00	.00	.00	1,125.00	3,814.00
2022 034-570-310	OPERATING EXPENSES			.00	.00	.00	.00	.00
2022 034-570-424	TRAVEL S.E.-PPA	2,975.00	2,975.00	.00	.00	.00	2,490.00	.00
2022 034-570-425	TRAVEL CBP	2,975.00	2,975.00	2,975.00	786.27	26.43	2,999.00	3,000.00
2022 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	.00	.00
2022 034-570-491	MENTAL HEALTH SERVICES	4,270.00	4,270.00	4,480.00	3,360.00	75.00	4,500.00	5,578.00
2022 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	.00	.00
2022 034-570-493	DETENTION			.00	.00	.00	4,840.00	.00
2022 034-570-494	RESIDENTIAL PLACEMENT SECURE	9,814.00	9,814.00	16,453.00	16,453.00	100.00	49,508.56	17,800.00
2022 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	.00
2022 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	134,030.00	134,030.00	132,393.00	125,635.31	94.90	171,064.56	131,826.00
2022 034-999-999	TTL EXPENDITURES JUV COMM CO	134,030.00	134,030.00	132,393.00	125,635.31	94.90	171,064.56	131,826.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-333-101	STATE GRANT/SMALL CO DIV			.00	.00	.00	5,031.30	.00
2022 036-333-102	GRANT DIVERSIONARY PLACEMENT			.00	.00	.00	.00	.00
2022 036-333-103	NOBLE	1,277.20	1,277.20	1,277.20	.00	.00	.00	.00
2022 036-333-104	COMMITMENT REDUCTION	6,765.00	6,765.00	7,034.00	7,972.20	113.34	16,439.30	16,416.00
2022 036-360-000	INTEREST			.00	.00	.00	.00	.00
2022 036-389-900	OTHER RECEIPTS/PLACEMENTS			.00	.00	.00	5,407.88	.00
2022 036-399-999	TOTAL REVENUES	8,042.20	8,042.20	8,311.20	7,972.20	95.92	26,878.48	16,416.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-572-225	REGIONAL DIVERS GRANT R			.00	.00	.00	7,812.50	8,390.00
2022 036-572-230	NOBLE RISK ASSESSMENT	1,277.20	1,277.20	1,277.20	1,277.20	100.00	1,240.00	5,971.43
2022 036-572-497	COMMITMENT REDUCTION C	6,765.00	6,765.00	7,034.00	7,034.00	100.00	7,368.00	8,026.00
2022 036-999-999	TOTAL EXP. DIVER. PLACEMENT	8,042.20	8,042.20	8,311.20	8,311.20	100.00	16,420.50	22,387.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-333-101	IV-E FUNDING			18,899.00	.00	.00	.00	.00
2022 038-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2022 038-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 038-360-301	CD INTEREST			.00	.00	.00	.00	.00
2022 038-389-850	ATCOG	4,410.00	4,410.00	.00	4,540.74	.00	.00	.00
2022 038-389-900	MISCELLANEOUS REVENUE	16,257.00	16,257.00	.00	65,787.79	.00	87,197.98	14,282.40
2022 038-399-999	TOTAL REVENUES	20,667.00	20,667.00	18,899.00	70,328.53	372.13	87,197.98	14,282.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2022 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2022 038-570-190	SALARY			2,355.00	2,354.82	99.99	.00	.00
2022 038-570-201	SOCIAL SECURITY			180.00	168.47	93.59	.00	.00
2022 038-570-202	SUPPLEMENTAL DEATH			8.00	7.84	98.00	.00	.00
2022 038-570-203	RETIREMENT			234.00	228.20	97.52	.00	.00
2022 038-570-204	WORKERS COMPENSATION			19.00	10.76	56.63	.00	.00
2022 038-570-206	UNEMPLOYMENT INSURANCE			43.00	.00	.00	.00	.00
2022 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2022 038-570-424	TRAVEL IV-E	2,000.00	2,000.00	2,000.00	.00	.00	225.82	267.85
2022 038-570-464	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 038-570-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2022 038-570-475	ATCOG	4,410.00	4,410.00	3,920.00	3,360.00	85.71	.00	.00
2022 038-570-492	RESIDENTIAL PLACEMENT SERVIC	12,257.00	12,257.00	12,060.00	80,700.43	669.16	89,619.24	24,345.00
2022 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	747.78	37.39	272.50	.00
2022 038-999-999	TOTAL EXPENDITURES	20,667.00	20,667.00	22,819.00	87,578.30	383.80	90,117.56	24,612.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	.00	.00	1,000.00	.00
2022 039-360-000	INTEREST CHECKING	20.00	20.00	17.00	15.60	91.76	20.71	19.76
2022 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	20.00	17.00	15.60	91.76	1,020.71	19.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 039-580-495	EXP. & OTHER	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-342-100	HOT CHECK FEE	1,500.00	1,500.00	600.00	1,463.59	243.93	587.39	1,137.23
2022 040-360-000	INTEREST	25.00	25.00	25.00	20.06	80.24	30.51	32.46
2022 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2022 040-389-900	OTHER			.00	.00	.00	.00	.00
2022 040-399-999	TOTAL REVENUES HOT CHECK	1,525.00	1,525.00	625.00	1,483.65	237.38	617.90	1,169.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-475-190	SALARY SUPPLEMENT	12,003.00	12,003.00	.00	.00	.00	.00	.00
2022 040-475-201	SOCIAL SECURITY	919.00	919.00	.00	.00	.00	.00	.00
2022 040-475-202	SUPP DEATH	45.00	45.00	.00	.00	.00	.00	.00
2022 040-475-203	RETIREMENT	1,293.00	1,293.00	.00	.00	.00	.00	.00
2022 040-475-204	WORKERS COMP	135.00	135.00	.00	.00	.00	.00	.00
2022 040-475-206	UNEMPLOYMENT	337.00	337.00	.00	.00	.00	.00	.00
2022 040-475-310	OFFICE SUPPLIES			5,000.00	.00	.00	1,918.05	.00
2022 040-475-421	TELEPHONE			.00	.00	.00	.00	.00
2022 040-475-495	OTHER			12,000.00	1,568.49	13.07	1,611.02	1,936.08
2022 040-999-999	TOTAL EXPENDITURES	14,732.00	14,732.00	17,000.00	1,568.49	9.23	3,529.07	1,936.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 041-350-100	FORFEITURES			.00	890.00	.00	3,836.00	5,312.59
2022 041-360-000	INTEREST	12.00	12.00	17.00	9.37	55.12	18.41	20.35
2022 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2022 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2022 041-389-900	OTHER			.00	.00	.00	29.00	.00
2022 041-399-999	TOTAL REVENUE	12.00	12.00	17.00	899.37	290.41	3,883.41	5,332.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2022 041-475-190	SALARY SUPPLEMENT			6,080.00	5,604.11	92.17	6,077.32	7,399.59
2022 041-475-201	SOCIAL SECURITY			466.00	387.22	83.09	435.81	529.11
2022 041-475-202	SUPP DEATH			23.00	19.01	82.65	18.78	20.67
2022 041-475-203	RETIREMENT			608.00	540.49	88.90	608.05	696.49
2022 041-475-204	WORKERS COMP			99.00	8.40	8.48	17.54	21.87
2022 041-475-206	UNEMPLOYMNET			110.00	.00	.00	.00	.00
2022 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2022 041-475-422	RADIO			.00	.00	.00	.00	.00
2022 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2022 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2022 041-475-495	OTHER	6,989.90	6,989.90	110.00	.00	.00	55.50	.00
2022 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURE	6,989.90	6,989.90	7,496.00	6,559.23	87.50	7,213.00	8,667.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-340-300	STATE FEE FOR PROSECUTION	_____	_____	.00	.00	.00	.00	.00
2022 042-360-000	CHECKING INTEREST	_____	_____	1.00	.67	67.00	.94	1.36
2022 042-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 042-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 042-399-999	TOTAL REVENUES	_____	_____	1.00	.67	67.00	.94	1.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-480-495	OTHER			614.44	.00	.00	.00	489.50
2022 042-999-999	TOTAL EXPENDITURES			614.44	.00	.00	.00	489.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 044-360-000	CHECKING INTEREST	_____	_____	.00	.19	.00	.52	.68
2022 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUES	_____	_____	.00	.19	.00	.52	.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 044-560-341	FUEL	215.77	215.77	215.55		.00	.00	.00	.00
2022 044-560-353	OTHER EQUIPMENT			.00		.00	.00	240.94	.00
2022 044-560-495	MISC OTHER			.00		.00	.00	.00	.00
2022 044-999-999	TOTAL EXPENSE	215.77	215.77	215.55		.00	.00	240.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 059-342-000	SPECIAL GOVERNMENTAL FUNDS	1167,663.00	1167,663.00	.00	1167,663.50	.00	.00	.00
2022 059-360-000	INT. EARNED CHECKING			.00	151.99	.00	.00	.00
2022 059-360-301	C.D. INTEREST			.00	.00	.00	.00	.00
2022 059-360-900	OTHER			.00	.00	.00	.00	.00
2021 059-389-900	OTHER		.00	.00	.00	.00	.00	.00
2022 059-399-999	TOTAL REVENUE	1167,663.00	1167,663.00	.00	1167,815.49	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2021 059-680-495	OTHER		.00	.00	.00	.00	.00	.00
2021 059-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 059-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 059-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	.00
2022 065-360-000	INT. EARNED ON CHECKING	100.00	100.00	80.00	84.09	105.11	97.11	80.30
2022 065-360-301	C.D. INTEREST	1,000.00	1,000.00	1,000.00	858.55	85.86	1,600.04	1,420.90
2022 065-389-900	OTHER	20,000.00	20,000.00	12,000.00	19,188.46	159.90	17,339.86	9,435.88
2022 065-399-999	TOTAL REVENUES	21,100.00	21,100.00	13,080.00	20,131.10	153.91	19,037.01	10,937.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	32,902.00	32,811.00
2022 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	.00	.00
2022 065-680-012	TRANS TO LAW LIBRARY 012			5,000.00	.00	.00	10,000.00	.00
2022 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2022 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2022 065-680-190	SALARY-OTHER			.00	.00	.00	.00	.00
2022 065-680-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2022 065-680-203	RETIREMENT			.00	.00	.00	.00	.00
2022 065-680-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2022 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2022 065-680-495	OTHER			.00	.00	.00	.00	.00
2022 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2022 065-680-650	INTEREST			.00	.00	.00	.00	.00
2022 065-680-998	EXP. PRISONER HOUSING			5,000.00	.00	.00	42,902.00	32,811.00
2022 065-999-999	TOTAL EXPENDITURES			5,000.00	.00	.00	42,902.00	32,811.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 085-360-301	C D INTEREST	_____	_____	.00	69.04	.00	947.43	1,204.75
2022 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 085-399-999	TOTAL REVENUES	_____	_____	.00	69.04	.00	947.43	1,204.75
2022 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2022 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2022 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 089-399-999	TOTAL REVENUES	<u> </u>			.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES	<u> </u>			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-348-000	EDUCATION FOR LAW ENFORCEMEN	1,800.00	1,800.00	2,000.00	1,869.38	93.47	2,029.88	3,364.72
2022 091-360-000	CHECKING INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 091-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 091-389-900	OTHER REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 091-399-999	LAW ENFORCEMENT TOTAL REV.	1,800.00	1,800.00	2,000.00	1,869.38	93.47	2,029.88	3,364.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-583-495	OTHER	7,000.00	7,000.00	7,000.00	1,188.80	16.98	2,631.69	4,112.59
2022 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	7,000.00	1,188.80	16.98	2,631.69	4,112.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-360-000	INTEREST REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 092-370-400	MISCELLANEOUS REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 092-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-690-495	OTHER	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00
2022 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2022 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00

2021 Tax Rate Calculation Worksheet

Date: 07/17/2021 04:47 PM

Taxing Units Other Than School Districts or Water Districts

Red River County

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

Phone (area code and number)
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 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.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or 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*.

This worksheet is provided 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 (No New Taxes)

The No-New-Revenue 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 No-New-Revenue tax rate should decrease.

The No-New-Revenue tax rate for a county is the sum of the No-New-Revenue tax rates calculated for each type of tax the county levies.

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 (will deduct taxes in Line 17). ¹	\$611,493,167
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$611,493,167
4. 2020 total adopted tax rate.	\$0.64643/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	\$0
A. Original 2020 ARB values:	
B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	\$0
A. 2020 ARB certified value:	
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ³	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$611,493,167
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. ⁴	\$0

<p>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 2020 does not create a new exemption or reduce taxable value.</p>	
<p>A. Absolute exemptions. Use 2020 market value:</p>	\$1,298,315
<p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:</p>	\$0
<p>C. Value loss. Add A and B.⁵</p>	\$1,298,315
<p>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.</p>	
<p>A. 2020 market value:</p>	\$1,075,279
<p>B. 2021 productivity or special appraised value:</p>	\$0
<p>C. Value loss. Subtract B from A.⁶</p>	\$1,075,279
<p>12. Total adjustments for lost value. Add lines 9, 10C and 11C.</p>	\$2,373,594
<p>13. 2020 adjusted taxable value. Subtract Line 12 from Line 8.</p>	\$609,119,573
<p>14. Adjusted 2020 total levy. Multiply Line 4 by Line 13 and divide by \$100.</p>	\$3,937,531
<p>15. 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 2020.⁷</p>	\$1,656
<p>16. Taxes in tax increment financing (TIF) for tax year 2020. 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 16D, enter 0.⁸</p>	\$0
<p>17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 14 and 15, subtract Line 16.⁹</p>	\$3,939,187
<p>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 18). These homesteads include homeowners age 65 or older or disabled.¹⁰</p>	
<p>A. Certified values:</p>	\$659,229,664
<p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p>	\$0
<p>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:</p>	\$0
<p>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.¹¹</p>	\$0

E. Total 2021 value. Add A and B, then subtract C and D.	\$659,229,664
19. Total value of properties under protest or not included on certified appraisal roll. ¹²	\$0
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. ¹³	\$0
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁴	
C. Total value under protest or not certified: Add A and B.	\$0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.	\$659,229,664
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. ¹⁶	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New 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. ¹⁷	\$7,522,378
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$7,522,378
25. 2021 adjusted taxable value. Subtract Line 24 from Line 21.	\$651,707,286
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ¹⁸	\$0.60444/\$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. ¹⁹	\$0.74761/\$100

¹Tex. Tax Code Section 26.012(14)

¹²Tex. Tax Code Section 26.03(c)

²Tex. Tax Code Section 26.012(14)

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

³Tex. Tax Code Section 26.012(13)

¹⁴Tex. Tax Code Section 26.01(c)

⁴Tex. Tax Code Section 26.012(13)

¹⁵Tex. Tax Code Section 26.01(d)

⁵Tex. Tax Code Section 26.012(15)

¹⁶Tex. Tax Code Section 26.012(6)(b)

⁶Tex. Tax Code Section 26.012(15)

¹⁷Tex. Tax Code Section 26.012(6)

⁷Tex. Tax Code Section 26.012(13)

¹⁸Tex. Tax Code Section 26.012(17)

⁸Tex. Tax Code Section 26.012(13)

¹⁹Tex. Tax Code Section 26.012(17)

⁹Tex. Tax Code Section 26.03(c)

²⁰Tex. Tax Code Section 26.04(c)

¹⁰Tex. Tax Code Section 26.012(13)

²¹Tex. Tax Code Section 26.04(d)

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

²²*Reserved for expansion*

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.64643/\$100
29. 2020 adjusted 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> .	\$611,493,167
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$3,952,875
31. Adjusted 2020 levy for calculating NNR M&O rate.	
<p>A. 2020 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent: Amount of additional sales tax collected and spent on M&O expenses in 2020. Enter amount from full year's sales tax revenue spent for M&O in 2020 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p>	\$408,273
<p>B. 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.</p>	\$1,656
<p>C. 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.</p>	\$0
<p>D. 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p>	\$0
<p>E. 2020 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p>	\$409,929
F. Add Line 30 to 31E.	\$4,362,804
32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$651,707,286
33. 2020 NNR maintenance and operations rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$0.66944/\$100
34. Rate adjustment for state criminal justice mandate.	
A. 2021 State Criminal Justice Mandate: Enter the amount spent by a county in the	\$0

previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.

B. 2020 State Criminal Justice Mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.

\$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.

D. Enter the rate calculated in C. If not applicable, enter 0.

\$0.00000

\$0.00000

35. Rate adjustment for indigent health care expenditures.

\$0

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.

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

C. Subtract B from A and divide by Line 32 and multiply by \$100.

D. Enter the rate calculated in C. If not applicable, enter 0.

\$0.00000

\$0.00000

36. Rate adjustment for county indigent defense compensation.

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

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

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$0.00000

D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.

E. Enter the lessor of C and D. If not applicable, enter 0.

\$0.00000

\$0

<p>37. Rate adjustment for county hospital expenditures.</p> <p>A. 2021 county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000</p> <p>\$0.00000</p> <p>\$0</p>
<p>38. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.</p>	<p>\$0.66944/\$100</p>
<p>39. 2021 voter-approval M&O rate. Enter the rates as calculated by the scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08.</p>	<p>\$0.69287/\$100</p>
<p>40. Total 2020 debt to be paid with property taxes and additional sales tax revenue.</p> <p>Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>41. Certified 2020 excess debt collections. Enter the amount certified by the collector.</p>	<p>\$0</p>

42. Adjusted 2021 debt. Subtract Line 41 from Line 40E.	\$0
43. 2021 anticipated collection rate.	
A. Enter the 2021 anticipated collection rate certified by the collector:	
B. Enter the 2020 actual collection rate	0%
C. Enter the 2019 actual collection rate	0%
D. Enter the 2018 actual collection rate	0%
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%.	0%
44. 2021 debt adjusted for collections. Divide Line 42 by Line 43E	\$0
45. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$659,229,664
46. 2021 debt tax rate. Divide Line 44 by Line 45 and multiply by \$100.	\$0.00000/\$100
47. 2021 voter-approval tax rate. Add Lines 39 and 46.	\$0.69287/\$100
48. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.69287/\$100

²³Tex. Tax Code Section 26.044

²⁷Tex. Tax Code Section 26.04(c-1)

²⁴Tex. Tax Code Section 26.0442

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁵Tex. Tax Code Section 26.0442

²⁹Tex. Tax Code Section 26.04(b)

²⁶Tex. Tax Code Section 26.0443

³⁰Tex. Tax Code Section 26.04(b)

2021 Tax Rate Calculation Worksheet

Date: 07/17/2021 04:47 PM

Taxing Units Other Than School Districts or Water Districts

Red River County

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, Zip

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 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.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or 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*.

This worksheet is provided 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 (No New Taxes)

The No-New-Revenue 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 No-New-Revenue tax rate should decrease.

The No-New-Revenue tax rate for a county is the sum of the No-New-Revenue tax rates calculated for each type of tax the county levies.

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 (will deduct taxes in Line 17). ¹	\$605,673,856
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$605,673,856
4. 2020 total adopted tax rate.	\$0.15331/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	\$0
A. Original 2020 ARB values:	
B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable appeal under Chapter 42, as of July 25.	\$0
A. 2020 ARB certified value:	
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ³	\$0
7. 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$605,673,856
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1,	\$0

2020. Enter the 2020 value of property in deannexed territory. ⁴	
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 2020 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$1,365,385
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$0
C. Value loss. Add A and B. ⁵	\$1,365,385
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:	\$1,075,279
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$1,075,279
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$2,440,664
13. 2020 adjusted taxable value. Subtract Line 12 from Line 8.	\$603,233,192
14. Adjusted 2020 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$924,816
15. 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. ⁷	\$413
16. Taxes in tax increment financing (TIF) for tax year 2020. 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 16D, enter 0. ⁸	\$0
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 14 and 15, subtract Line 16. ⁹	\$925,229
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 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$653,725,231
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in	

Line 23 below. ¹¹	\$0
E. Total 2021 value. Add A and B, then subtract C and D.	\$653,725,231
19. Total value of properties under protest or not included on certified appraisal roll. ¹²	\$0
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. ¹³	\$0
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$0
C. Total value under protest or not certified: Add A and B.	\$0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.	\$653,725,231
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. ¹⁶	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New 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. ¹⁷	\$7,517,698
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$7,517,698
25. 2021 adjusted taxable value. Subtract Line 24 from Line 21.	\$646,207,533
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ¹⁸	\$0.14317/\$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. ¹⁹	\$0.74761/\$100

¹Tex. Tax Code Section 26.012(14)

¹²Tex. Tax Code Section 26.03(c)

²Tex. Tax Code Section 26.012(14)

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

³Tex. Tax Code Section 26.012(13)

¹⁴Tex. Tax Code Section 26.01(c)

⁴Tex. Tax Code Section 26.012(13)

¹⁵Tex. Tax Code Section 26.01(d)

⁵Tex. Tax Code Section 26.012(15)

¹⁶Tex. Tax Code Section 26.012(6)(b)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

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

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²*Reserved for expansion*

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.15331/\$100
29. 2020 adjusted 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> .	\$605,673,856
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$928,558
31. Adjusted 2020 levy for calculating NNR M&O rate.	
<p>A. 2020 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent: Amount of additional sales tax collected and spent on M&O expenses in 2020. Enter amount from full year's sales tax revenue spent for M&O in 2020 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p>	\$0
<p>B. 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.</p>	\$413
<p>C. 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.</p>	\$0
<p>D. 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p>	\$0
<p>E. 2020 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p>	\$413
F. Add Line 30 to 31E.	\$928,971
32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$646,207,533
33. 2020 NNR maintenance and operations rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$0.14375/\$100
34. Rate adjustment for state criminal justice mandate.	
A. 2021 State Criminal Justice Mandate: Enter the amount spent by a county in the	\$0

previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.

B. 2020 State Criminal Justice Mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of 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.

C. Subtract B from A and divide by Line 32 and multiply by \$100.

D. Enter the rate calculated in C. If not applicable, enter 0.

\$0

\$0

\$0

35. Rate adjustment for indigent health care expenditures.

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.

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.

C. Subtract B from A and divide by Line 32 and multiply by \$100.

D. Enter the rate calculated in C. If not applicable, enter 0.

\$0

\$0

\$0

\$0

36. Rate adjustment for county indigent defense compensation.

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.

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.

C. Subtract B from A and divide by Line 32 and multiply by \$100.

D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.

E. Enter the lesser of C and D. If not applicable, enter 0.

\$0

\$0

\$0

\$0

\$0

<p>37. Rate adjustment for county hospital expenditures.</p> <p>A. 2021 county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>38. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.</p>	<p>\$0.14375/\$100</p>
<p>39. 2021 voter-approval M&O rate. Enter the rates as calculated by the scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08.</p>	<p>\$0.14878/\$100</p>
<p>40. Total 2020 debt to be paid with property taxes and additional sales tax revenue.</p> <p>Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>41. Certified 2020 excess debt collections. Enter the amount certified by the collector.</p>	<p>\$0</p>

42. Adjusted 2021 debt. Subtract Line 41 from Line 40E.	\$0
43. 2021 anticipated collection rate.	
A. Enter the 2021 anticipated collection rate certified by the collector:	
B. Enter the 2020 actual collection rate	0%
C. Enter the 2019 actual collection rate	0%
D. Enter the 2018 actual collection rate	0%
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%.	0%
44. 2021 debt adjusted for collections. Divide Line 42 by Line 43E	\$0
45. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$653,725,231
46. 2021 debt tax rate. Divide Line 44 by Line 45 and multiply by \$100.	\$0.00000/\$100
47. 2021 voter-approval tax rate. Add Lines 39 and 46.	\$0.14878/\$100
48. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.84165/\$100

²³Tex. Tax Code Section 26.044

²⁷Tex. Tax Code Section 26.04(c-1)

²⁴Tex. Tax Code Section 26.0442

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁵Tex. Tax Code Section 26.0442

²⁹Tex. Tax Code Section 26.04(b)

²⁶Tex. Tax Code Section 26.0443

³⁰Tex. Tax Code Section 26.04(b)

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 No-New-Revenue 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 No-New-Revenue tax rate and/or Voter-Approval tax rate because it adopted the additional sales tax.

Sales Tax Worksheet	Amount/Rate
<p>49. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.</p>	\$0
<p>50. 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.²¹</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p style="text-align: center;">- or -</p> <p>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.</p>	\$404,141
<p>51. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$659,229,664
<p>52. Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.</p>	\$0.06131/\$100
<p>53. 2021 No-New-Revenue tax rate, unadjusted for sales tax.²³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.74761/\$100
<p>54. 2021 No-New-Revenue tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2020.</p>	\$0.74761/\$100
<p>55. 2021 Voter-Approval tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.84165/\$100
<p>56. 2021 Voter-Approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.</p>	\$0.78034/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Protection for Pollution Control Worksheet

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

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

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
57. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
58. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$659,229,664
59. Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$0/\$100
60. 2021 Voter-Approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$0.78034/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

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

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.

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

Unused Increment Rate Worksheet	Amount/Rate
61. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2018 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
62. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
63. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
64. 2021 unused increment rate. Add Lines 61, 62 and 63.	\$0/\$100
65. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$0.78034/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

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. ⁴³

De Minimis Rate Worksheet	Amount/Rate
66. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.81319/\$100
67. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$659,229,664
68. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$0.07584
69. 2021 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
70. De minimis rate. ²³ Add Lines 66, 68 and 69.	\$0.88903/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), \$0.74761 or Line 54 (adjusted for sales tax).

Voter-Approval tax rate As applicable, enter the 2021 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for \$0.78034 unused increment).

De minimis rate If applicable, enter the de minimis rate from Line 70. \$0.88903

SECTION 8: 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 calculated the tax rates in accordance with requirements in Tax Code.

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Jaya Martin

Date

8-24-21