

Budget of
COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2021-2022

No. _____
FILED TIME 4:30 pm

SEP 29 2021
Raeline Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

“This Budget will raise more revenue from property taxes than last year’s budget by an amount of \$61,324 which is 3.80 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 \$832.25.”

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

We, Dale Carruthers, County Judge; Raeline Thompson, County Clerk; and Rebecca Luevano, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 29th day of September, 2021, as the same appears on file in the office of the County Clerk of said county.

Dale Carruthers

County Judge

Raeline Thompson

County Clerk

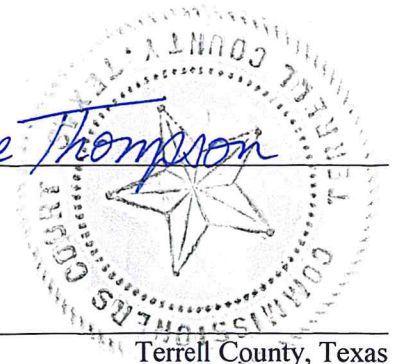
Rebecca Luevano

County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 29th day of

September, 2021.

Raeline Thompson



Terrell County, Texas

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND		TAX RATE 62.51%					
0300 GENERAL FUND - RECEIPTS							
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0100 AD VALOREM TAXES	I	1,287,850.93	1,305,016.68	1,091,775.00	1,091,775.00	1,097,856.86	1,133,707.23
0105 TAX CERTIFICATE COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0110 BEER AND LIQUOR LICENSE	I	0.00	0.00	100.00	100.00	0.00	100.00
0120 AMBULANCE SERVICE	I	89,828.97	117,179.43	80,216.00	80,216.00	81,915.41	80,216.00
0121 EMS - INDIVIDUAL DONATION	I	0.00	5,000.00	0.00	0.00	0.00	0.00
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	5,000.00	0.00	0.00	0.00	1,300.00	0.00
0130 FEES - TAX ASSESSOR COLLECTOR	I	4,294.90	7,635.14	4,000.00	4,000.00	5,055.50	4,000.00
0131 FEES - BALL BONDS	I	150.00	210.00	150.00	150.00	0.00	150.00
0132 IMPOUND FEES	I	8,626.88	2,043.00	2,000.00	2,000.00	0.00	2,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	33,433.35	30,080.66	25,000.00	25,000.00	22,275.39	28,000.00
0141 FEES-LAW LIBRARY	I	140.00	140.00	200.00	200.00	175.00	200.00
0150 FEES - JUSTICE OF THE PEACE	I	39,632.82	35,067.26	35,000.00	35,000.00	23,659.54	35,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	458.55	0.00	0.00	0.00	0.00
0160 FEES - SANITATION	I	240,404.20	253,757.91	216,000.00	216,000.00	252,025.20	224,640.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	3,207.50	3,400.00	3,000.00	3,000.00	2,000.00	3,000.00
0171 FEES-SWIMMING POOL	I	1,724.32	0.00	2,000.00	2,000.00	1,609.75	2,000.00
0180 SALE OF ROCK	I	8,150.80	9,121.20	5,000.00	5,000.00	4,723.00	0.00
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	0.00
0191 FEES - PUBLIC LIBRARY	I	1,080.35	965.70	1,000.00	1,000.00	1,011.10	1,000.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 HOTEL/MOTEL TAX	I	7,644.34	12,156.21	8,000.00	0.00	7,738.74	0.00
0210 STATE FEES ON FINES	I	60,046.12	50,048.37	30,000.00	30,000.00	28,162.06	30,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 COUNTY SALES TAX	I	131,748.01	83,289.56	98,100.00	98,100.00	176,688.65	98,100.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	30,669.77	17,097.20	15,000.00	15,000.00	0.00	15,000.00
0235 INS.CLAIMS:PAYMENTS	I	64,411.21	8,727.60	4,000.00	4,000.00	359,662.03	4,000.00
0240 EXPENSE REFUNDS	I	6,409.55	45,823.10	5,000.00	5,000.00	325.28	5,000.00
0250 INTEREST COLLECTED	I	15,729.62	7,668.92	10,000.00	10,000.00	993.46	10,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	24,211.00	23,904.00	25,000.00	50,000.00	58,154.00	50,000.00
0260 MISCELLANEOUS	I	142,379.36	10,632.68	5,000.00	5,000.00	20,862.96	5,000.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0266 WORKERS' COMP REIMBURSEMENTS	I	1,556.00	10,686.08	0.00	0.00	730.00	730.00
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	0.00
0270 GRANTS	I	9,108.52	12,629.60	0.00	0.00	2,000.00	2,000.00
0271 LIBRARY GRANT RECEIPTS	I	0.00	3,130.00	0.00	0.00	2,500.00	2,500.00
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	0.00
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	0.00
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	0.00
0281 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0282 SALARY-STATE SUPPLEMENT	I	22,291.64	25,249.82	48,734.00	48,734.00	20,524.00	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	3,000.00	3,000.00
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0410 RENTAL OF EOC BUILDING	I	6,000.00	6,000.00	2,500.00	2,500.00	6,000.00	0.00
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I	0.00	0.00	0.00	0.00	0.00	0.00
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00
0800 TEXPOOL GENERAL FUND	I	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00
GENERAL FUND - RECEIPTS		1,245,730.16	2,387,118.67	1,716,775.00	1,733,775.00	2,180,947.93	1,788,077.23

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND							

0310 BUDGETED TRANSFERS IN							
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0900 CONTINGENCY FUND	I	0.00	0.00	259,956.00	259,956.00	0.00	307,549.20
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	0.00
0945 RECORDS PRESERVATION	I	0.00	20,000.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS IN		0.00	20,000.00	259,956.00	259,956.00	0.00	307,549.20

0311 GENERAL FUND-RECEIPTS							
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0289 OTHER SOURCES LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0400 COUNTY JUDGE							
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0100 SALARY - ELECTED OFFICIAL	E	50,869.00	50,869.00	47,054.00	47,054.00	47,206.50	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.58	24,266.58	25,200.00	25,200.00	24,266.77	25,200.00
0150 SALARY - SECRETARY	E	28,350.40	23,552.64	27,216.00	27,216.00	21,006.48	28,032.48
0199 ACCRUED SALARIES	E	0.0	1,568.50	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	7,796.69	7,387.38	7,609.00	7,609.00	7,063.96	7,609.00
0210 EMPLOYEE INSURANCE	E	17,878.56	7,490.80	17,350.00	17,350.00	15,577.61	18,092.00
0220 TCDRS EXPENSE	E	7,338.60	7,294.96	7,590.00	7,590.00	7,005.94	7,590.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL EXPENSE	E	1,115.59	301.88	675.00	1,708.00	1,025.61	700.00
0320 TELEPHONE	E	3,477.41	3,500.00	3,500.00	3,500.00	3,646.74	2,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY JUDGE		141,092.83	126,231.74	136,194.00	137,227.00	126,799.61	136,277.48

0410 COUNTY AND DISTRICT CLERK							
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0100 SALARY - ELECTED OFFICIAL	E	49,804.56	49,290.00	45,593.00	45,593.00	45,735.77	45,593.00
0150 SALARY - DEPUTY	E	32,864.00	32,864.00	31,549.00	31,549.00	31,604.00	28,032.48
0151 SALARY - DEPUTY	E	23,684.12	24,200.98	23,322.00	23,322.00	24,097.67	0.00
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0199 ACCRUED SALARIES	E	0.0	1,284.31	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	7,986.26	8,136.31	7,686.00	7,686.00	7,685.90	7,686.00
0210 EMPLOYEE INSURANCE	E	26,817.84	26,966.88	25,992.00	25,992.00	26,083.44	18,092.00
0220 TCDRS EXPENSE	E	7,543.77	7,815.00	7,666.00	7,666.00	7,631.66	7,666.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL EXPENSE	E	4,254.89	901.83	2,000.00	2,000.00	1,792.66	2,000.00
0320 TELEPHONE	E	2,996.65	2,556.68	2,700.00	2,700.00	2,529.49	2,000.00
0330 SOFTWARE	E	0.00	21,750.00	15,000.00	15,000.00	0.00	11,500.00

COUNTY AND DISTRICT CLERK		155,952.09	175,765.99	161,508.00	161,508.00	147,160.59	122,569.48

0420 COUNTY TREASURER							
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0100 SALARY - ELECTED OFFICIAL	E	49,804.56	49,290.00	45,593.00	45,593.00	45,735.77	45,593.00
0155 SALARY - DEPUTY	E	28,350.40	28,350.40	27,216.00	27,216.00	27,250.40	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0199 ACCRUED SALARIES	E	0.0	1,125.86	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	5,520.55	5,803.39	5,570.00	5,570.00	5,578.71	5,570.00
0210 EMPLOYEE INSURANCE	E	17,506.09	17,431.39	17,350.00	17,350.00	15,893.48	18,092.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND							

0220 TCDRS EXPENSE	E	5,543.70	5,747.77	5,556.00	5,556.00	5,531.58	5,556.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL EXPENSE	E	4,475.65	1,270.74	2,000.00	2,000.00	2,239.13	2,000.00
0320 TELEPHONE	E	1,543.66	1,212.24	1,000.00	1,000.00	1,060.70	1,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURER		112,744.61	110,231.79	104,285.00	104,285.00	103,289.77	105,843.48

0430 SHERIFF - TAX COLLECTOR							
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0100 SALARY-ELECTED OFFICIAL	E	49,290.02	49,290.00	45,593.00	45,593.00	45,735.77	45,593.00
0155 SALARY - CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	0.00
0156 SALARY-SARGENT	E	40,517.10	40,517.00	0.00	0.00	0.00	0.00
0160 SALARY - DEPUTY	E	71,509.86	79,372.00	76,197.00	76,197.00	74,818.38	78,482.91
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.40	26,270.42	25,220.00	25,220.00	25,270.40	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	31,491.20	31,500.00	0.00	0.00	0.00	0.00
0163 OTHER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0199 ACCRUED SALARIES	E	0.0	1,647.70	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	16,216.11	17,365.00	11,213.00	11,213.00	10,978.53	11,213.00
0210 EMPLOYEE INSURANCE	E	42,973.50	54,000.00	34,656.00	34,656.00	26,044.73	45,230.00
0220 TCDRS EXPENSE	E	15,485.86	16,976.00	11,252.00	11,252.00	11,076.75	11,252.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0320 TELEPHONE	E	6,032.13	8,000.00	7,400.00	7,400.00	3,545.25	5,000.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0548 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF - TAX COLLECTOR		299,786.18	324,938.12	211,531.00	211,531.00	197,469.81	224,803.39

0440 COUNTY ATTORNEY							
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0100 SALARY - ELECTED OFFICIAL	E	45,732.96	45,732.96	42,303.00	42,303.00	42,438.96	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	0.08-	23,332.92	20,834.00	20,834.00	2,333.08-	20,834.00
0199 ACCRUED SALARIES	E	0.0	678.33	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	4,158.12	4,840.80	4,830.00	4,830.00	3,921.47	4,830.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	8,694.48	9,045.00
0220 TCDRS EXPENSE	E	4,897.83	4,980.00	4,817.00	4,817.00	4,984.80	4,817.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0320 TELEPHONE	E	0.00	0.00	2,160.00	2,160.00	1,788.55	2,160.00
0325 SUPPLIES	E	306.61	0.00	500.00	500.00	0.00	500.00

COUNTY ATTORNEY		64,034.72	88,553.97	84,109.00	84,109.00	59,495.18	84,489.00

0450 JUSTICE OF THE PEACE & CONSTABLES							
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0104 SALARY - J.P. PCT. 3 & 4	E	28,921.62	28,921.62	26,752.00	26,752.00	26,837.37	26,752.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	28,921.62	26,752.00	26,752.00	26,837.37	26,752.00
0106 SALARY-CONSTABLES	E	0.00	0.00	0.00	1,840.62	635.45	1,840.62
0199 ACCRUED SALARIES	E	0.0	667.43	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	4,221.10	4,217.60	4,094.00	4,234.81	4,017.89	4,234.81
0210 EMPLOYEE INSURANCE	E	17,878.56	17,977.92	17,330.00	26,330.00	19,924.85	27,135.00
0220 TCDRS EXPENSE	E	4,101.96	4,282.04	4,083.00	4,223.44	4,115.89	4,223.44
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL EXPENSE	E	304.75	723.72	2,000.00	2,000.00	378.66	2,000.00
0315 SUPPLIES	E	291.39	407.62	500.00	500.00	349.40	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	2,300.90	2,352.18	2,700.00	2,700.00	2,496.89	2,300.00
0321 SOFTWARE	E	0.00	3,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.0	0.0	0.00	400.00	0.00	400.00
0560 CONSTABLE TRAINING/SCHOOL	E	0.0	0.0	0.00	500.00	0.00	500.00
0565 CONSTABLE TRAVEL	E	0.0	0.0	0.00	600.00	0.00	600.00

JUSTICE OF THE PEACE & CONSTABLES		86,941.90	91,471.75	95,211.00	107,832.87	96,593.77	108,237.87
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	14,635.15	12,563.63	15,527.00	15,527.00	13,310.13	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0199 ACCRUED SALARIES	E	0.0	270.98	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	1,119.57	961.12	1,188.00	1,188.00	1,018.23	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	1,036.95	926.17	1,185.00	1,185.00	1,160.34	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 SUPPLIES	E	645.45	679.10	630.00	630.00	398.30	650.00
0318 AUDIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0319 VIDEO	E	2,173.25	1,457.39	1,440.00	1,440.00	1,196.17	1,460.00
0320 TELEPHONE/FAX	E	2,278.65	1,720.58	2,000.00	2,000.00	2,277.78	2,000.00
0325 ELECTRICITY	E	1,978.04	3,000.00	3,000.00	3,000.00	2,632.03	3,000.00
0326 WATER	E	678.61	618.29	700.00	700.00	421.03	700.00
0330 BOOKS AND PERIODICALS	E	6,182.60	2,434.35	2,340.00	2,340.00	1,827.90	2,500.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0340 EQUIPMENT	E	582.60	1,000.00	900.00	900.00	900.00	1,000.00
0345 TRAVEL	E	0.00	0.00	200.00	200.00	21.55	200.00
0350 GRANTS	E	18.53	1,057.82	0.00	4,572.18	4,018.82	2,500.00
0900 MISCELLANEOUS	E	110.23	174.10	200.00	200.00	151.20	200.00

LIBRARY		31,439.63	26,863.53	29,310.00	33,882.18	29,333.48	32,110.00
0470 PARKS AND RECREATION							
0118 SALARY - LIFEGUARDS	E	5,265.32	8,000.00	5,000.00	5,000.00	3,169.00	5,000.00
0119 SALARY - SUMMER HELP	E	5,689.68	1,522.50	0.00	0.00	0.00	0.00
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0122 MAINTENANCE	E	2,718.71	1,473.58	2,500.00	2,500.00	2,470.69	2,500.00
0125 ELECTRICITY	E	4,432.28	5,000.00	5,000.00	5,000.00	4,531.88	5,000.00
0126 WATER	E	4,996.57	4,541.83	6,000.00	6,000.00	8,026.79	6,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	838.07	249.27	383.00	383.00	242.47	383.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	216.40	0.00	382.00	382.00	0.00	382.00
0320 TELEPHONE EXPENSE	E	191.88	150.00	150.00	150.00	127.14	150.00

PARKS AND RECREATION		24,348.91	20,937.18	19,415.00	19,415.00	18,567.97	19,415.00
0480 SANITATION							
0175 SANITATION CONTRACT	E	233,064.00	213,415.00	195,000.00	195,000.00	195,000.00	202,800.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	800.00	800.00	0.00	800.00
0179 MISCELLANEOUS	E	34.82	0.00	500.00	500.00	0.00	500.00

SANITATION		240,598.82	220,915.00	203,800.00	203,800.00	202,500.00	211,600.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
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REPORTING FUND: 0010 GENERAL FUND

0490 HEALTH AND PAUPER

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0140 SALARY- PARAMEDIC	E	46,048.19	49,536.00	47,554.00	47,554.00	36,656.23	47,554.00
0141 EMS TELEPHONE	E	0.00	51.39	0.00	0.00	0.00	0.00
0142 AMBULANCE FUEL	E	1,209.00	9,291.42	8,500.00	8,500.00	10,096.64	8,500.00
0143 EMS LICENSING	E	0.00	585.80	750.00	750.00	777.50	750.00
0144 EMS DRIVER	E	9,210.00	7,243.89	7,500.00	7,500.00	8,689.01	7,500.00
0145 EMT INTERMEDIATE	E	8,076.90	25,019.04	0.00	6,000.00	6,392.29	40,000.00
0146 AMBULANCE MAINTENANCE	E	57,124.86	6,822.02	10,000.00	10,000.00	4,247.65	10,000.00
0147 EMS COLLECTION EXPENSES	E	2,841.03	9,023.17	11,000.00	11,000.00	7,350.16	11,000.00
0148 EMS SUPPLIES	E	0.00	21,082.96	15,500.00	40,500.00	38,844.39	40,500.00
0149 CLINIC CONTRACT	E	68,750.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
0150 EMT BASIC/ECA	E	68,373.91	43,102.00	80,640.00	80,640.00	80,422.67	80,640.00
0151 EMT TRAINING	E	1,294.20	4,000.00	1,500.00	1,500.00	1,218.75	1,500.00
0152 CONTRACT-EMT SERVICE	E	13,042.36	10,972.48	10,000.00	10,000.00	15,023.99	10,000.00
0164 AMBULANCE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	0.00	0.00	0.00	0.00	0.00	0.00
0167 INDIGENT HEALTH	E	25,681.85	12,743.06	100,000.00	100,000.00	22,044.27	100,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	17,208.56	4,121.15	10,000.00	10,000.00	0.00	10,000.00
0170 SENIOR CITIZEN	E	8,989.53	2,380.49	5,000.00	5,000.00	14.50	5,000.00
0172 AUTOPSY AND BURIAL	E	19,057.00	11,000.00	11,000.00	16,597.70	23,112.70	16,597.70
0173 911 PROJECT	E	1,509.75	1,700.00	1,700.00	1,700.00	0.00	1,700.00
0199 ACCRUED SALARIES	E	0.0	1,278.66	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	11,479.94	12,794.00	10,365.00	10,365.00	11,361.92	13,189.56
0210 EMPLOYEE INSURANCE	E	35,912.18	36,000.00	25,992.00	25,992.00	22,938.72	36,184.00
0220 TCDRS EXPENSE	E	9,981.52	11,915.94	10,545.00	10,545.00	11,168.77	10,545.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL	E	31.83	0.00	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	3,168.45	1,534.98	2,700.00	2,700.00	3,133.20	2,700.00
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	0.00
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	0.00
0324 CLINIC REPAIRS	E	17.27	579.74	700.00	700.00	273.72	700.00
0501 DEBT SERVICE-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0502 DEBT SERVICE-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0900 MISCELLANEOUS	E	11,996.94	1,834.00	2,500.00	2,500.00	620.00	2,500.00

HEALTH AND PAUPER		421,005.27	359,612.19	448,946.00	485,543.70	373,137.08	532,560.26

0500 COUNTY EXTENSION SERVICE

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0130 SALARY - COUNTY AGENT	E	10,799.88	12,000.00	12,000.00	12,000.00	8,750.00	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,097.11	2,000.00	1,000.00	1,000.00	199.82	500.00
0133 SALARY - FCS AGENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0134 EXTENSION FCSA TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0136 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0199 ACCRUED SALARIES	E	0.0	200.77	0.00	0.00	0.00	0.00
0200 FICA EXPENSES	E	826.02	918.00	918.00	918.00	669.38	918.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 SUPPLIES AND EQUIPMENT	E	542.47	1,500.00	1,350.00	1,350.00	102.42	500.00
0317 REGISTRATION	E	520.00	500.00	450.00	450.00	7.50	450.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	849.45	700.00	700.00	700.00	617.23	500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY EXTENSION SERVICE		15,634.93	17,818.77	16,418.00	16,418.00	10,346.35	14,868.00
0510 CORRECTION AND PROBATION							
0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	0.00
0111 REG.JUVENILE PROBATION	E	29,920.00	2,500.00	16,000.00	16,000.00	16,000.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	0.00	16,000.00	8,000.00	8,000.00	0.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	32,966.00	27,716.00	27,716.00	27,716.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	138.00	0.00	138.00	138.00	71.00	138.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	0.00
CORRECTION AND PROBATION		57,774.00	51,466.00	51,854.00	51,854.00	43,787.00	51,854.00
0520 BUILDINGS AND EQUIPMENT							
0250 REPAIRS AND MAINTENANCE	E	35.89	857.64	2,000.00	2,000.00	1,357.07	2,000.00
0252 SERVICE CONTRACTS	E	25,382.20	18,228.98	25,000.00	25,000.00	27,172.25	25,000.00
0253 RENT	E	677.02	900.89	2,500.00	2,500.00	81.92	1,000.00
0255 FURNITURE AND EQUIPMENT	E	0.00	1,026.41	2,000.00	2,000.00	1,255.29	1,000.00
BUILDINGS AND EQUIPMENT		26,095.11	21,013.92	31,500.00	31,500.00	29,866.53	29,000.00
0530 ECONOMIC DEVELOPMENT							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0262 COMM. INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	0.00
0265 CONSULTATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0268 SEMINARS, TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	0.00
0269 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	0.00
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	0.00
0271 FESTIVALS	E	4,500.00	4,500.00	8,000.00	8,000.00	0.00	0.00
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0320 TELEPHONE	E	204.76	0.00	0.00	0.00	0.00	0.00
0325 ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0326 WATER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	0.00
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	0.00
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 WEBSITE	E	1,342.00	1,444.00	1,500.00	1,500.00	1,440.00	2,200.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0900 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	0.00
ECONOMIC DEVELOPMENT		6,046.76	5,944.00	10,000.00	10,000.00	1,440.00	2,200.00
0540 NON DEPARTMENTAL							
=====							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 SUPPLIES	E	12,614.09	7,635.54	10,000.00	10,000.00	9,459.50	10,000.00
0350 STREET LIGHTS	E	13,012.90	16,000.00	15,000.00	15,000.00	14,520.44	15,000.00
0355 ELECTION EXPENSES	E	9,039.63	12,000.00	12,000.00	12,000.00	7,940.40	12,000.00
0358 AUDIT AND BUDGET	E	34,540.00	24,630.00	24,500.00	24,500.00	12,400.00	24,500.00
0360 APPRAISAL DISTRICT	E	78,970.55	78,000.00	78,000.00	78,000.00	76,742.06	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	60,093.97	45,875.00	50,000.00	50,000.00	45,736.00	50,000.00
0365 INSURANCE-WORKERS COMP.	E	17,223.00	14,277.00	18,000.00	18,000.00	16,475.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	1,959.13	3,872.50	5,000.00	5,000.00	5,000.00	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	37,262.42	37,756.44	43,000.00	43,000.00	47,778.19	43,000.00
0370 POSTAGE	E	2,008.50	4,500.00	5,000.00	5,000.00	3,394.34	5,000.00
0375 PRINTING AND PUBLICATIONS	E	2,131.29	390.65	2,500.00	2,500.00	899.60	2,500.00
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0377 OFFICIALS BONDS AND DUES	E	10,210.81	10,606.95	11,000.00	11,000.00	7,813.01	11,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	5,250.00	5,250.00	5,000.00	5,250.00
0381 SALARY-COMPUTER TECH	E	2,502.74	1,547.75	2,500.00	2,500.00	2,299.63	2,500.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	0.00	0.00	0.00	0.00	0.00
0386 ANIMAL CONTROL EXPENSES	E	4,739.18	4,500.44	4,500.00	4,500.00	2,416.11	4,500.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	0.00
0393 HISTORICAL COMMISSION - MUSEUM	E	1,187.38	365.01	900.00	900.00	93.61	500.00
0394 EMPLOYEE APPRECIATION	E	0.00	0.00	0.00	0.00	0.00	300.00
0400 TRAPPING & PREDATOR CONTROL	E	1,700.00	0.00	0.00	0.00	0.00	0.00
0405 VOLUNTEER FIRE DEPARTMENT	E	25,500.27	14,974.00	13,500.00	13,500.00	10,645.59	13,500.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	0.00
0430 STATE FEES-COURT COST	E	32,733.72	30,372.72	36,000.00	36,000.00	23,812.36	36,000.00
0431 STATE FEES-SALE TAX	E	16,680.11	24,000.00	24,000.00	24,000.00	19,546.18	24,000.00
0432 LOBBYING	E	0.00	0.00	0.00	0.00	0.00	0.00
0455 REDISTRICTING	E	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0500 IMPOUND FEES	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0800 SEPTEMBER INVOICES	E	0.00	0.00	0.00	0.00	827.92	0.00
0900 MISCELLANEOUS	E	3,357.93-	1,583.83-	1,000.00	1,000.00	914.53	800.00
NON DEPARTMENTAL		365,751.76	334,720.17	367,650.00	367,650.00	318,714.47	366,350.00
0600 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.0	823.76	0.00	0.00	0.00	0.00
ACCRUED SALARIES		0.00	823.76	0.00	0.00	0.00	0.00
0610 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.0	504.11	0.00	0.00	0.00	0.00
ACCRUED SALARIES		0.00	504.11	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND							

0620 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.0	442.32	0.00	0.00	0.00	0.00

ACCRUED SALARIES		0.00	442.32	0.00	0.00	0.00	0.00
0635 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.0	1,122.72	0.00	0.00	0.00	0.00

ACCRUED SALARIES		0.00	1,122.72	0.00	0.00	0.00	0.00
0700 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.0	272.88	0.00	0.00	0.00	0.00

ACCRUED SALARIES		0.00	272.88	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0910 ROAD AND BRIDGE FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0920 COURTHOUSE & JAIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0930 AIRPORT FUND	E	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
0940 EXCESS SALES TAX FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0950 INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS OUT		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
GENERAL FUND							
Income Totals		1,245,730.16	2,407,118.67	1,976,731.00	1,993,731.00	2,180,947.93	2,095,626.43
Expense Totals		2,054,247.52	1,979,649.91	1,976,731.00	2,031,555.75	1,758,501.61	2,042,177.96

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE TAX RATE 12.08%

0300 ROAD & BRIDGE FUND-RECEIPTS

0100 AD VALOREM TAXES	I	376,045.52	288,441.89	262,626.00	262,626.00	262,833.31	271,601.69
0102 AUTO REGISTRATION	I	42,538.47	40,948.27	30,000.00	30,000.00	45,749.95	30,000.00
0103 VEHICLE ADDITIONAL FEE	I	9,452.69	10,158.49	10,000.00	10,000.00	10,385.77	10,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	0.00
0105 LANDFILL DISPOSAL FEE	I	450.00	924.00	1,000.00	1,000.00	0.00	1,000.00
0250 INTEREST COLLECTED	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0255 LATERAL ROAD	I	14,848.85	14,846.69	15,000.00	15,000.00	0.00	15,000.00
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 MISCELLANEOUS	I	6,157.72	6,246.01	2,000.00	2,000.00	0.00	2,000.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	0.00
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND-RECEIPTS		449,493.25	361,565.35	321,626.00	321,626.00	318,969.03	330,601.69

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	80,526.00	80,526.00	0.00	59,433.60
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS IN		0.00	0.00	80,526.00	80,526.00	0.00	59,433.60

0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0600 COMMISSIONERS

0100 SALARY ELECTED OFFICIALS	E	71,765.44	71,392.88	66,038.00	66,038.00	66,214.61	66,038.00
0200 FICA EXPENSE	E	5,489.56	5,391.00	5,052.00	5,052.00	4,908.81	5,052.00
0210 EMPLOYEE INSURANCE	E	20,485.85	5,243.56	26,000.00	26,000.00	6,158.59	27,139.00
0220 TCDRS EXPENSE	E	5,090.56	5,285.52	5,038.00	5,038.00	5,022.32	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL EXPENSE	E	2,682.89	935.63	2,500.00	2,500.00	780.65	2,500.00
COMMISSIONERS		105,514.30	88,248.59	104,628.00	104,628.00	83,084.98	105,767.00

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,289.50	3,286.86	3,209.00	3,209.00	3,193.77	3,209.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	8,694.48	9,046.00
0220 TCDRS EXPENSE	E	3,098.31	3,234.36	3,200.00	3,200.00	3,183.49	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL	E	12.98	500.00	500.00	500.00	455.70	500.00
0320 TELEPHONE	E	3,816.90	3,000.00	3,000.00	3,000.00	2,779.55	3,000.00
0325 EMPLOYEE TRAINING	E	0.00	600.00	600.00	600.00	600.00	600.00
0450 SALARY	E	43,689.10	43,689.00	41,941.00	41,941.00	42,005.35	43,199.23
ROAD SUPERINTENDENT		62,846.07	63,299.18	61,115.00	61,115.00	60,912.34	62,754.23

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0620 TECH IV							
=====							
0200 FICA EXPENSE	E	2,932.54	2,932.94	2,815.00	2,815.00	816.82	0.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	6,198.16	0.00
0220 TCDRS EXPENSE	E	2,718.55	2,838.00	2,808.00	2,808.00	814.21	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	0.00
0456 SALARY-LEVEL 1	E	38,334.40	38,334.00	36,800.00	36,800.00	19,877.62	0.00
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TECH IV		52,924.77	53,093.90	51,088.00	51,088.00	27,706.81	0.00
0625 TECH III							
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0200 FICA EXPENSE	E	2,615.37	2,627.00	2,522.00	2,522.00	2,526.30	2,522.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	8,694.48	9,046.00
0220 TCDRS EXPENSE	E	2,431.53	2,542.28	2,516.00	2,516.00	2,502.62	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 SALARY-LEVEL 1	E	34,291.27	34,340.84	32,967.00	32,967.00	33,020.80	33,956.01
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TECH III		48,277.45	48,499.08	46,670.00	46,670.00	46,744.20	48,040.01
0630 TECH II							
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0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	0.00
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TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
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0200 FICA EXPENSE	E	3,794.86	4,802.72	5,032.00	5,032.00	5,571.01	6,032.00
0210 EMPLOYEE INSURANCE	E	13,781.39	17,977.92	17,330.00	17,330.00	18,436.20	27,138.00
0220 TCDRS EXPENSE	E	3,500.16	4,653.33	5,019.00	5,019.00	5,525.67	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 SALARY-LEVEL 2	E	31,594.83	38,983.00	52,595.00	52,595.00	56,360.00	81,259.29
0462 SALARY-LEVEL 1	E	10,227.01	15,804.20	5,000.00	5,000.00	0.00	0.00
0463 LANDFILL	E	7,860.00	8,069.60	8,175.00	8,175.00	7,377.92	8,583.75
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
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TECH I		70,758.25	90,290.77	93,151.00	93,151.00	93,270.80	128,032.04
0640 REPAIRS, SUPPLIES, & PARTS							
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0465 SUPPLIES	E	6,780.83	3,003.55	9,000.00	9,000.00	2,784.20	8,500.00
0470 REPAIRS	E	450.20	2,642.16	1,000.00	1,000.00	25.85	1,000.00
0475 PARTS	E	5,191.16	4,742.67	8,000.00	8,000.00	2,460.45	8,000.00
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REPAIRS, SUPPLIES, & PARTS		12,422.19	10,388.38	18,000.00	18,000.00	5,270.50	17,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	13,794.43	9,915.94	12,000.00	12,000.00	12,396.62	12,000.00

GAS,OIL AND FUEL		13,794.43	9,915.94	12,000.00	12,000.00	12,396.62	12,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	1,393.65	1,798.81	9,000.00	9,000.00	1,033.58	9,000.00
0487 EQUIPMENT REPAIRS	E	0.00	0.00	4,500.00	4,500.00	1,602.10	4,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0900 MISCELLANEOUS	E	471.00	1,133.09	2,000.00	2,000.00	700.93	2,000.00

EQUIPMENT		1,864.65	2,931.90	15,500.00	15,500.00	3,336.61	15,500.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		449,493.25	361,565.35	402,152.00	402,152.00	318,969.03	390,035.29
Expense Totals		368,402.11	366,667.74	402,152.00	402,152.00	332,722.86	389,593.28

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT				TAX RATE 24.83%			

0300 COURTHOUSE & JAIL FUND RECEIPTS							
=====							
0100 AD VALOREM TAX	I	336,483.03	267,638.06	245,859.00	245,859.00	246,011.97	254,219.18
0235 INS.CLAIMS:PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	0.00
0255 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	0.00
0256 EMERGENCY MANG.	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 MISCELLANEOUS	I	4,163.65	2,004.25	2,000.00	2,000.00	2,193.04	3,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0290 COMMISIONS OF JAIL STANDERD	I	1,075.00	0.00	0.00	0.00	0.00	0.00
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE & JAIL FUND RECEIPTS		341,721.68	269,642.31	247,859.00	247,859.00	248,205.01	257,219.18

0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	110,189.00	122,189.00	0.00	122,163.60
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS IN		0.00	0.00	110,189.00	122,189.00	0.00	122,163.60

0700 DISPATCH							
=====							
0200 FICA	E	6,826.73	6,874.86	8,548.00	8,548.00	8,494.83	8,548.00
0210 EMPLOYEE INSURANCE	E	36,283.38	35,765.67	43,324.00	43,324.00	27,438.28	45,230.00
0220 TCDRS EXPENSE	E	6,370.54	6,706.83	8,661.00	8,661.00	8,506.04	8,661.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0500 SALARY/DISPATCH ADM.	E	14,553.60	23,649.00	0.00	0.00	0.00	0.00
0503 SALARY-DISPATCH	E	75,156.24	64,934.40	113,515.00	113,515.00	110,393.30	116,920.45
0507 OHTER HOURS-COMP. TIME	E	128.16	3,703.10	7,000.00	7,000.00	2,202.86	7,000.00

DISPATCH		139,318.65	141,633.86	181,048.00	181,048.00	157,035.31	186,359.45

0705 EMERG. MGR. COORD.							
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0200 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0500 SALARY-EMERGENCY MGR.CORD	E	0.00	0.00	0.00	0.00	0.00	0.00

EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00

0710 CUSTODIAN							
=====							
0200 FICA	E	443.50	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	5,741.64	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	432.13	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0510 SALARY	E	6,719.92	6,000.00	6,000.00	6,000.00	5,980.00	6,000.00

CUSTODIAN		13,337.19	6,000.00	6,000.00	6,000.00	5,980.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
=====							
0315 SUPPLIES	E	15,005.57	11,075.72	10,000.00	10,000.00	8,179.95	10,000.00
0320 TELEPHONE	E	19,356.72	27,611.94	27,000.00	27,000.00	26,085.76	27,000.00
0325 ELECTRICITY	E	17,351.87	21,000.00	21,000.00	21,000.00	18,357.22	21,000.00
0326 WATER/COURTHOUSE	E	4,315.00	5,000.00	4,000.00	4,000.00	4,745.93	4,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 ELECTRIC./MISC.FACILITIES	E	10,491.69	12,000.00	12,000.00	12,000.00	12,612.69	12,000.00
0337 WATER/MISC.CO.FACILITIES	E	2,158.46	1,959.51	2,000.00	2,000.00	1,590.87	2,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0340 INS.CLAIMS:REPAIRS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0352 HONEYWELL/OTIS/CPA SERVICE CONTRACT	E	3,086.93	12,223.10	15,000.00	15,000.00	13,441.87	15,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0356 EMERGENCY MANG.	E	660.01	497.05	1,000.00	1,000.00	225.72	2,000.00
0520 MAINTENANCE & REPAIRS	E	26,923.51	17,425.34	18,000.00	18,000.00	15,747.76	18,000.00
0525 EQUIPMENT	E	3,545.23	6,300.00	2,500.00	2,500.00	2,284.46	2,500.00

BUILDING & EQUIPMENT		102,894.99	115,092.66	113,500.00	113,500.00	103,272.23	114,500.00
0730 VEHICLE EXPENSE							
=====							
0530 FUEL	E	25,465.03	21,765.14	23,000.00	23,000.00	18,732.26	23,000.00
0535 MAINTENANCE & REPAIR	E	56,200.26	3,000.00	3,000.00	15,000.00	13,014.38	15,000.00
0540 SUPPLIES	E	1,145.42	1,903.65	2,000.00	2,000.00	1,182.00	2,000.00
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00

VEHICLE EXPENSE		82,810.71	26,668.79	28,000.00	40,000.00	32,928.64	40,000.00
0740 INMATES							
=====							
0550 MEALS FOR INMATES	E	4,759.26	7,000.00	7,000.00	7,000.00	3,270.33	7,000.00
0555 MEDICAL FOR INMATES	E	2,507.56	2,000.00	2,000.00	2,000.00	993.13	2,000.00
0556 HOUSING FOR INMATES	E	13,197.27	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00

INMATES		20,464.09	22,000.00	22,500.00	22,500.00	17,763.46	22,500.00
0750 MEETINGS & TRAVEL							
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0560 SCHOOLS	E	4,658.79	1,571.61	0.00	0.00	0.00	0.00
0565 MEETINGS & TRAVEL	E	522.73	3,907.66	4,000.00	4,000.00	5,616.65	5,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	0.00

MEETINGS & TRAVEL		5,181.52	5,479.27	4,000.00	4,000.00	5,616.65	5,000.00
0755 DRUG INTERVENTION							
=====							
0575 TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	0.00

DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	2,322.95	2,759.00	3,000.00	3,000.00	3,071.47	3,000.00

MISCELLANEOUS		2,322.95	2,759.00	3,000.00	3,000.00	3,071.47	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0900 BUDGETED TRANSFER OUT

0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals		341,721.68	269,642.31	358,048.00	370,048.00	248,205.01	379,382.78
Expense Totals		366,330.10	319,633.58	358,048.00	370,048.00	325,667.76	377,359.45

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
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REPORTING FUND: 0040 REPORTING FUND-JURY

TAX RATE 0.63%

0300 JURY FUND-RECEIPTS

0100 AD VALOREM TAXES	I	18,569.98	13,119.51	11,930.00	11,930.00	11,483.79	11,866.90
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 MISCELLANEOUS	I	30.00	0.00	0.00	0.00	0.00	0.00
0275 RESTITUTION-ATTORNEY FEES	I	6,014.00	0.00	0.00	0.00	0.00	0.00
0276 TASK FORCE-INDIGENT DEF.	I	0.00	13,031.00	5,000.00	5,000.00	0.00	5,000.00
0278 STATE COMP./JURY FEE	I	408.00	0.00	0.00	0.00	0.00	0.00
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00
JURY FUND-RECEIPTS		25,021.98	26,150.51	16,930.00	16,930.00	11,483.79	16,866.90

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	3,919.00	3,919.00	0.00	3,099.60
BUDGETED TRANSFERS IN		0.00	0.00	3,919.00	3,919.00	0.00	3,099.60

0540 JURY-MISCELLANEOUS EXPENSE

0900 MISCELLANEOUS- EXPENSE ACCT.	E	530.40	1,415.43	3,000.00	3,000.00	250.00	1,000.00
JURY-MISCELLANEOUS EXPENSE		530.40	1,415.43	3,000.00	3,000.00	250.00	1,000.00

0800 COURT REPORTER

0200 FICA PAYABLE	E	159.12	39.78	160.00	160.00	186.27	160.00
0220 TCDRS EXPENSE	E	147.18	36.60	155.00	155.00	180.98	155.00
0600 SALARY - 63RD.	E	1,040.04	173.34	1,040.00	1,040.00	786.03	1,040.00
0601 SALARY - 83RD.	E	1,040.04	596.68	1,040.00	1,993.37	1,742.40	1,993.37
COURT REPORTER		2,386.38	846.40	2,395.00	3,348.37	2,895.68	3,348.37

0810 COURT COORDINATOR

0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	229.44	230.00
0220 TCDRS EXPENSE	E	212.34	223.04	224.00	224.00	227.34	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
COURT COORDINATOR		3,441.78	3,452.48	3,454.00	3,454.00	3,456.78	3,454.00

0820 INTERPRETER

0620 INTERPRETER-FEES FOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00

0830 ATTORNEYS FEES

0630 ATTORNEYS FEES	E	12,264.82	3,362.31	9,000.00	9,000.00	3,656.53	9,000.00
ATTORNEYS FEES		12,264.82	3,362.31	9,000.00	9,000.00	3,656.53	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	0.00
0650 GRAND JURORS	E	616.00	176.00	1,000.00	1,000.00	624.00	1,000.00
0655 PETIT JURORS	E	38.00-	0.00	2,000.00	2,000.00	0.00	2,000.00
0660 BOARD FOR JURORS	E	10.00	0.00	0.00	0.00	0.00	0.00

JURORS		588.00	176.00	3,000.00	3,000.00	624.00	3,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		25,021.98	26,150.51	20,849.00	20,849.00	11,483.79	19,966.50
Expense Totals		19,211.38	9,252.62	20,849.00	21,802.37	10,882.99	19,802.37

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0042 VENUE TAX							
0300 VENUE TAX RECEIPTS							
=====							
0240 STATE COMP.VENUE TAX	I	76,079.63	41,638.56	0.00	0.00	33,428.26	0.00
0250 INTEREST	I	1,192.03	435.21	0.00	0.00	18.44	0.00
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	54,160.59	0.00

VENUE TAX RECEIPTS		77,271.66	42,073.77	0.00	0.00	87,607.29	0.00
0400 VENUE FUND PROJECTS							
=====							
0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 P&WL/BICENTENNIAL PARK #2	E	1,028.27	0.00	0.00	2,000.00	752.67	2,000.00
0320 CONVENTION CENTER	E	5,088.67	1,915.03	0.00	5,000.00	1,447.22	5,000.00
0330 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0335 UTILITIES	E	3,103.14	4,000.00	0.00	4,000.00	4,452.01	4,000.00

VENUE FUND PROJECTS		9,220.08	5,915.03	0.00	11,000.00	6,651.90	11,000.00
VENUE TAX							
Income Totals		77,271.66	42,073.77	0.00	0.00	87,607.29	0.00
Expense Totals		9,220.08	5,915.03	0.00	11,000.00	6,651.90	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0043 J.P.TECHNOLOGY FUND							

0300 J.P.TECHNOLOGY-RECEIPTS							
=====							
0245 FEES-JUSTICE OF THE PEACE	I	1,956.23	1,508.20	0.00	0.00	656.26	0.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	0.00

J.P.TECHNOLOGY-RECEIPTS		1,956.23	1,508.20	0.00	0.00	656.26	0.00

0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT							
=====							
0310 TECHNOLOGY EXPENSES	E	1,228.84	0.00	0.00	0.00	0.00	0.00

J.P.TECHNOLOGY-EXPENSE ACCOUNT		1,228.84	0.00	0.00	0.00	0.00	0.00

J.P.TECHNOLOGY FUND							
Income Totals		1,956.23	1,508.20	0.00	0.00	656.26	0.00
Expense Totals		1,228.84	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
REPORTING FUND-AIRPORT FUND							
Income Totals		8,075.94	2,056.84-	23,690.00	23,690.00	14,639.49	20,150.00
Expense Totals		19,403.53	22,930.21	23,690.00	23,690.00	19,307.02	23,720.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0065 HISTORICAL COMMISSION FUND							

0300 HIST. COMM. FUND RECEIPTS							
=====							
0216 TEX STAR	I	165.45	60.62	0.00	0.00	2.37	0.00
0260 MISCELLANEOUS	I	43.80	19.42	0.00	0.00	109.28	0.00
0300 HISTORY BOOKS	I	295.00	150.00	0.00	0.00	720.00	0.00
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	0.00
0310 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0315 MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 POST CARDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	0.00	0.00	0.00	0.00	110.00	0.00

HIST. COMM. FUND RECEIPTS		504.25	230.04	0.00	0.00	941.65	0.00

0310 BUDGETED TRANSFERS IN							
=====							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00

0540 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0870 REPORTING FUND-EXPENSE							
=====							
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0740 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0742 PROPANE	E	0.00	0.00	0.00	0.00	0.00	0.00
0745 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0747 POSTAGE	E	0.00	0.00	0.00	0.00	10.80	0.00
0748 BUILDING MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0750 LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0755 SCHOOL & TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	0.00	0.00	0.00	0.00	0.00
0761 HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00	0.00

REPORTING FUND-EXPENSE		0.00	0.00	0.00	0.00	10.80	0.00

0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

HISTORICAL COMMISSION FUND							
Income Totals		504.25	230.04	0.00	0.00	941.65	0.00
Expense Totals		0.00	0.00	0.00	0.00	10.80	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	989.90	173.56	0.00	0.00	60.70	0.00
0350 RECORDING & FILING FEES	I	4,639.00	4,427.00	0.00	0.00	5,223.00	0.00
0351 DIST. COURT REC. TECH. FUND	I	0.00	0.00	0.00	0.00	54.00	0.00
0352 COURT REC. PRES.-DIGITIZING	I	0.00	10.00	0.00	0.00	170.00	0.00
0353 ARCHIVE FUND FEES	I	7,121.00-	3,804.00	0.00	0.00	4,970.00-	0.00
0354 INFRASTRUCTURE TECH FEE	I	876.00-	1,351.00	0.00	0.00	994.00-	0.00
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CLERK REC.PRES.RECEIPTS		2,368.10-	9,765.56	0.00	0.00	456.30-	0.00
0310 BUDGETED TRANSFER IN							
=====							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
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BUDGETED TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0895 REPORTING FUND-EXPENSE							
=====							
0790 COMPUTER & SOFTWARE	E	0.00	10,000.00	0.00	0.00	0.00	0.00
0795 RECORDS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0796 SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
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REPORTING FUND-EXPENSE		0.00	10,000.00	0.00	0.00	0.00	0.00
0896 EXPENSE-DISTRICT TECH FUND							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENSE-DISTRICT TECH FUND		0.00	0.00	0.00	0.00	0.00	0.00
0897 EXPENSE-DIGITIZING							
=====							
0805 DIGITIZING-COURT REC. PRES.	E	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00
0898 EXPENSE-ARCHIVE FUND							
=====							
0810 RECORDS ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENSE-ARCHIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00
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BUDGETED TRANSFERS OUT		10,000.00	10,000.00	0.00	0.00	0.00	0.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		2,368.10-	9,765.56	0.00	0.00	456.30-	0.00
Expense Totals		10,000.00	20,000.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0085 PERMANENT SCHOOL FUND							
0300 PERMANENT SCHOOL FUND-RECEIPTS							
=====							
0200 LOSS/GAIN T-NOTES	I	0.00	0.00	0.00	0.00	0.00	0.00
0250 INTEREST COLLECTED	I	241,892.82	2,025,780.32	0.00	0.00	74,101.19	0.00
0255 INTEREST TEXPOOL/LONE/TEXSTAR	I	5,377,995.75	86,455.57	0.00	0.00	3,242.48	0.00
0260 MISCELLANEOUS	I	500,000.00	977,706.00	0.00	0.00	6,672,871.66	0.00
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0355 McCRIGHT & ASSOCIATES LLC	I	0.00	0.00	0.00	0.00	0.00	0.00
0360 ROYALTY	I	122,886.96	132,849.32	0.00	0.00	64,423.73	0.00
0365 GRASS LEASE	I	111,655.84	111,655.84	0.00	0.00	99,396.52	0.00
0366 FROST BANK SAFEKEEPING	I	13,989,765.61	9,461,315.00	0.00	0.00	111,511.50	0.00

PERMANENT SCHOOL FUND-RECEIPTS		20,344,196.98	12,795,762.05	0.00	0.00	7,025,547.08	0.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	189,882.43	144,763.90	0.00	0.00	78,062.63	0.00
0805 TERRELL CO. ISD-TEXPOOL/LONESTAR	E	520,745.62	6,336.26	0.00	0.00	0.00	0.00
0810 TERRELL CO. ISD-GRASS LEASE	E	111,655.84	111,655.84	0.00	0.00	99,396.52	0.00
0900 MISCELLANEOUS	E	3,272,839.88	6,504,254.24	0.00	0.00	7,198,880.00	0.00
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
0906 FROST BANK SAFEKEEPING FEES	E	3,502,843.21	8,227,241.19	0.00	0.00	6,606,626.65	0.00
0910 FROST BANK ANALYSIS CHARGE	E	0.00	0.00	0.00	0.00	32.04	0.00
0920 HILLTOP-INVESTMENT TRADE TICKET	E	6,834,632.31	0.00	0.00	0.00	0.00	0.00

PERM. SCHOOL FUND-EXPENSE		14,444,599.29	15,006,251.43	0.00	0.00	13,994,997.84	0.00
PERMANENT SCHOOL FUND							
Income Totals		20,344,196.98	12,795,762.05	0.00	0.00	7,025,547.08	0.00
Expense Totals		14,444,599.29	15,006,251.43	0.00	0.00	13,994,997.84	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0092 TERRELL COUNTY CEMETERY							
0100 TERRELL CO.CEMETERY-CASH ACCT.							
=====							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

TERRELL CO.CEMETERY-CASH ACCT.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CEMETERY FUND-RECEIPTS							
=====							
0260 MEMORIAL(PERM) FUND ACCOUNT	I	6,000.00-	0.00	0.00	0.00	0.00	0.00
0261 DONATIONS	I	831.86-	822.49	0.00	0.00	913.95	0.00
0262 SALE OF LOTS	I	0.00	0.00	0.00	0.00	650.00	0.00
0263 INTEREST	I	6,111.79	20,751.28	0.00	0.00	18,615.79	0.00
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00

CEMETERY FUND-RECEIPTS		720.07-	21,573.77	0.00	0.00	20,179.74	0.00
0310 BUDGETED TRANSFERS IN							
=====							
0970 MONEY MARKET	I	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0905 CUSTODIAN CEMETERY							
=====							
0100 SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 CONTRACT-CEMETERY MAINT.	E	10,450.00	9,500.00	11,400.00	11,400.00	8,550.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00

CUSTODIAN CEMETERY		10,450.00	9,500.00	11,400.00	11,400.00	8,550.00	0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	1,609.33	1,160.92	0.00	1,700.00	366.76	0.00
0801 CEMETERY SUPPLIES/REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0806 CEMETERY MISCELLANEOUS	E	1,539.66-	367.48	0.00	1,550.00	986.04	0.00
0810 TRANSFER OUT/INVESTMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00

CEMETERY FUND-EXPENSE ACCOUNT		69.67	1,528.40	0.00	3,250.00	1,352.80	0.00
TERRELL COUNTY CEMETERY							
Income Totals		720.07-	21,573.77	0.00	0.00	20,179.74	0.00
Expense Totals		10,519.67	11,028.40	11,400.00	14,650.00	9,902.80	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0120 OPSG -19 FED							
0300 OPSG 19 FED RECEIPTS							
=====							
0223 OPSG 19 FED RECEIPTS	I	0.0	11,323.31	0.00	0.00	128,848.06	0.00

OPSG 19 FED RECEIPTS		0.00	11,323.31	0.00	0.00	128,848.06	0.00
0600 OPSG 19 FED PERSONNEL							
=====							
0155 OPSG 19 SALARIES	E	0.0	3,656.50	0.00	0.00	36,636.00	0.00
0163 OPSG 19 OTHER/OVERTIME HOURS	E	0.0	21,540.10	0.00	0.00	102,648.41	0.00
0200 OPSG 19 FICA EXPENSE	E	0.0	1,920.65	0.00	0.00	10,542.31	0.00
0210 OPSG 19 EMPLOYEE INSURANCE	E	0.0	3,008.04	0.00	0.00	12,068.17	0.00
0220 OPSG 19 TCDRS EXPENSE	E	0.0	1,922.51	0.00	0.00	10,575.00	0.00

OPSG 19 FED PERSONNEL		0.00	32,047.80	0.00	0.00	172,469.89	0.00
0651 OPSG -19 EQUIPMENT							
=====							
0529 OPSG - 19 OTHER EQUIPMENT	E	0.0	1,513.89	0.00	0.00	7,284.00	0.00
0532 OPSG-19 FUEL	E	0.0	873.89	0.00	0.00	3,448.31	0.00

OPSG -19 EQUIPMENT		0.00	2,387.78	0.00	0.00	10,732.31	0.00
OPSG -19 FED							
Income Totals		0.00	11,323.31	0.00	0.00	128,848.06	0.00
Expense Totals		0.00	34,435.58	0.00	0.00	183,202.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0121 OPSG-20 FED							

0300 OPSG-20 FED. RECEIPTS							
=====							
0223 OPSG-20 FED. RECEIPTS	I	0.0	0.0	0.00	0.00	51,774.45	0.00

OPSG-20 FED. RECEIPTS		0.00	0.00	0.00	0.00	51,774.45	0.00
0600 OPSG-20 FED. PERSONNEL							
=====							
0155 OPSG-20 SALARIES	E	0.0	0.0	0.00	0.00	9,159.00	0.00
0163 OPSG-20 OTHER/OVERTIME HOURS	E	0.0	0.0	0.00	0.00	82,574.12	0.00
0200 OPSG-20 FICA EXPENSE	E	0.0	0.0	0.00	0.00	6,938.43	0.00
0210 OPSG-20 EMPLOYEE INSURANCE	E	0.0	0.0	0.00	0.00	8,839.19	0.00
0220 OPSG-20 TCDRS EXPENSE	E	0.0	0.0	0.00	0.00	6,935.17	0.00

OPSG-20 FED. PERSONNEL		0.00	0.00	0.00	0.00	114,445.91	0.00
0651 OPSG-20 EQUIPMENT							
=====							
0529 OPSG-20 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	1,751.66	0.00
0532 OPSG-20 FUEL	E	0.0	0.0	0.00	0.00	7,115.68	0.00

OPSG-20 EQUIPMENT		0.00	0.00	0.00	0.00	8,867.34	0.00
OPSG-20 FED							
Income Totals		0.00	0.00	0.00	0.00	51,774.45	0.00
Expense Totals		0.00	0.00	0.00	0.00	123,313.25	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0140 CARES ACT (COVID)							
0300 CARES ACT RECEIPTS							
=====							
0220 CARES ACT (COVID) RECEIPTS	I	0.0	0.0	0.00	0.00	28,680.00	13,680.00

CARES ACT RECEIPTS		0.00	0.00	0.00	0.00	28,680.00	13,680.00
0600 COVID EXPENSES							
=====							
0155 EMS DIRECTER STIPEN	E	0.0	0.0	0.00	0.00	9,232.00-	0.00
0200 CARES ACT (CIVID) FICA	E	0.0	0.0	0.00	0.00	241.20	0.00
0210 CARES ACT (CIVID) INSURANCE	E	0.0	0.0	0.00	0.00	0.00	0.00
0220 CARES ACT (CIVID) TCDRS	E	0.0	0.0	0.00	0.00	286.10	0.00

COVID EXPENSES		0.00	0.00	0.00	0.00	8,704.70-	0.00
CARES ACT (COVID)							
Income Totals		0.00	0.00	0.00	0.00	28,680.00	13,680.00
Expense Totals		0.00	0.00	0.00	0.00	8,704.70-	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0151 OPSG - 18 FED							
0300 OPSG-18 FED RECEIPTS							
=====							
0223 OPSG-18FED	I	82,541.30	95,244.40	0.00	0.00	0.00	0.00

OPSG-18 FED RECEIPTS		82,541.30	95,244.40	0.00	0.00	0.00	0.00
0600 OPSG - 18 FED PERSONNEL							
=====							
0155 SALARIES	E	11,873.72	32,307.94	0.00	0.00	0.00	0.00
0163 OTHER HOURS	E	0.00	0.00	0.00	0.00	0.00	0.00
0200 FICA EXPENSE	E	899.90	2,428.94	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	1,965.23	5,287.98	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	835.92	2,277.15	0.00	0.00	0.00	0.00

OPSG - 18 FED PERSONNEL		15,574.77	42,302.01	0.00	0.00	0.00	0.00
0651 EQUIPMENT OPSG - 18 FED							
=====							
0529 OTHER EQUIPMENT	E	42,375.00	39,607.81-	0.00	0.00	0.00	0.00
0530 OPSG 18	E	0.0	0.00	0.00	0.00	0.00	0.00

EQUIPMENT OPSG - 18 FED		42,375.00	39,607.81-	0.00	0.00	0.00	0.00
0760 CAPITAL OUTLAY							
=====							
0660 CAPITAL OUTLAY	E	0.0	90,244.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY		0.00	90,244.00	0.00	0.00	0.00	0.00
OPSG - 18 FED							
Income Totals		82,541.30	95,244.40	0.00	0.00	0.00	0.00
Expense Totals		57,949.77	92,938.20	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0152 LBSP BL19 STATE							

0300 LBSP-BL19 STATE RECEIPTS							
=====							
0220 LBSP-BL19 RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00

LBSP-BL19 STATE RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0600 PERSONEL LBSP BL 19							
=====							
0155 LBSP-BL19 SALARY	E	6,351.72-	0.00	0.00	0.00	0.00	0.00

PERSONEL LBSP BL 19		6,351.72-	0.00	0.00	0.00	0.00	0.00

LBSP BL19 STATE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		6,351.72-	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0153 LBSP- BL20 STATE							

0300 LBSP - BL20 RECEIPTS STATE							
=====							
0220 LBSP - BL20 RECEIPTS STATE	I	0.00	11,454.47	0.00	0.00	0.00	0.00

LBSP - BL20 RECEIPTS STATE		0.00	11,454.47	0.00	0.00	0.00	0.00

0600 LBSP - BL20 PERSONNEL							
=====							
0157 LBSP - BL20 OT STATE	E	0.00	16,228.26	0.00	0.00	887.81	0.00
0200 LBSP - BL20 FICA	E	0.00	1,238.65	0.00	0.00	67.76	0.00
0210 LBSP - BL20 INSURANCE	E	0.00	2,222.12	0.00	0.00	247.17	0.00
0220 LBSP - BL20 TCERS	E	0.00	1,238.26	0.00	0.00	67.46	0.00

LBSP - BL20 PERSONNEL		0.00	20,927.29	0.00	0.00	1,270.20	0.00

LBSP- BL20 STATE							
Income Totals		0.00	11,454.47	0.00	0.00	0.00	0.00
Expense Totals		0.00	20,927.29	0.00	0.00	1,270.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0154 LBSP BL 21 STATE							
0300 LBSP BL21-STATE							
=====							
0220 LBSP BL21 RECEIPTS	I	0.0	0.00	0.00	0.00	9,996.53	0.00

LBSP BL21-STATE		0.00	0.00	0.00	0.00	9,996.53	0.00
0600 LBSP BL21 PERSONNEL-STATE							
=====							
0157 LBSP BL21 OT-STATE	E	0.0	1,304.63	0.00	0.00	7,826.59-	0.00
0200 LBSP BL21 FICA-STATE	E	0.0	98.99	0.00	0.00	583.38	0.00
0210 LBSP BL21 BC BS-STATE	E	0.0	172.59	0.00	0.00	1,007.58	0.00
0220 LBSP BL21 TCDRS-STATE	E	0.0	99.54	0.00	0.00	591.68	0.00

LBSP BL21 PERSONNEL-STATE		0.00	1,675.75	0.00	0.00	5,643.95-	0.00
LBSP BL 21 STATE							
Income Totals		0.00	0.00	0.00	0.00	9,996.53	0.00
Expense Totals		0.00	1,675.75	0.00	0.00	5,643.95-	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0160 TC HOTEL/MOTEL TAX							
0300 TC HOTEL/MOTEL TAX RECEIPTS							
=====							
0240 TC HOTEL/MOTEL RECEIPTS	I	0.0	0.0	0.00	8,000.00	16,364.17	15,330.43
-----		-----		-----		-----	
TC HOTEL/MOTEL TAX RECEIPTS		0.00	0.00	0.00	8,000.00	16,364.17	15,330.43
0400 TC HOTEL/MOTEL TAX EXPENSE ACCT							
=====							
0310 TC HOTEL/MOTEL TAX ADVERTISING	E	0.0	0.0	11,500.00	11,500.00	0.00	0.00
-----		-----		-----		-----	
TC HOTEL/MOTEL TAX EXPENSE ACCT		0.00	0.00	11,500.00	11,500.00	0.00	0.00
TC HOTEL/MOTEL TAX							
Income Totals		0.00	0.00	0.00	8,000.00	16,364.17	15,330.43
Expense Totals		0.00	0.00	11,500.00	11,500.00	0.00	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		22,575,843.59	16,053,349.60	2,781,470.00	2,818,470.00	10,145,633.09	2,934,171.43
Expense Totals		17,354,760.57	17,891,305.74	2,804,370.00	2,886,398.12	16,752,082.58	2,863,653.06

2021 Tax Rate Calculation Worksheet

TERRELL COUNTY - County General Fund

No-New-Revenue Tax Rate

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

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

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

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6); This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹		\$201,601,066
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 units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or 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.		\$201,601,066
4.	2020 total adopted tax rate.		\$0.800000/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: -\$0 C. 2020 value loss. Subtract B from A. ³		\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: -\$0 C. 2020 undisputed value. Subtract B from A. ⁴		\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.		\$0
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.		\$201,601,066

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory.⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$53,820 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$270,377 C. Value loss. Add A and B.⁶	\$324,197
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 those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$24,320 B. 2021 productivity or special appraised value: -\$6,208 C. Value loss. Subtract B from A.⁷	\$18,112
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$342,309
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14.	Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8.	\$201,258,757
15.	Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100.	\$1,610,070
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.⁹	\$0
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰	\$1,610,070

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

No-New-Revenue Tax Rate (continued)

<p>18.</p>	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$208,924,218</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <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: - \$0</p> <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.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$208,924,218</p>	
<p>19.</p>	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$0</p> <p>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 at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$208,924,218
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New 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 January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$104,031
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$104,031
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$208,820,187
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.771/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.771/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

Voter-Approval Tax Rate

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

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

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

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.8000/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$201,601,066
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$1,612,808
31.	<p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p align="right">+ \$0</p> <p>B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p align="right">- \$0</p>	

**2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund**

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$0</p> <p>E. Add line 30 to 31D. \$1,612,808</p>	
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$208,820,187
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100.</p>	\$0.7723/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0</p> <p>B. 2020 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</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	\$0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

Voter-Approval Tax Rate (continued)

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

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

**2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund**

Voter-Approval Tax Rate (continued)

37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p align="right">\$0</p> <p align="right">\$0</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p align="right">\$</p> <p align="right">\$</p> <p align="right">\$0/\$100</p> <p align="right">\$0/\$100</p>
39.	<p>Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p>	<p align="right">\$0.7723/\$100</p>

26 Tex. Tax Code § 26.0443

**2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund**

Voter-Approval Tax Rate (continued)

40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$98,099</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0.0469/\$100</p> <p>C. Add Line 40B to Line 39. \$0.8192/\$100</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035</p>	\$0.8478/\$100
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$0/\$100

²⁷ Tex. Tax Code § 26.042(a)

**2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund**

Voter-Approval Tax Rate (continued)

42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$0
44.	<p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p>	\$0
45.	<p>2021 anticipated collection rate.</p> <ul style="list-style-type: none"> A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 0.0000% B. Enter the 2020 actual collection rate. 0.0000% C. Enter the 2019 actual collection rate. 0.0000% D. Enter the 2018 actual collection rate. 0.0000% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ 	0.0000%

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

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

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

Voter-Approval Tax Rate (concluded)

46.	2021 debt adjusted for collections. Divide line 44 by line 45E.	\$0
47.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$208,924,218
48.	2021 debt rate. Divide line 46 by line 47 and multiply by \$100.	\$0/\$100
49.	2021 voter-approval tax rate. Add lines 41 and 48.	\$0.8478/\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0/\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.8478/\$100

**2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund**

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

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

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

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
52.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.³⁴</p> <p 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>	\$68,374
53.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$208,924,218
54.	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100.	\$0.0327/\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.771/\$100
56.	<p>2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.771/\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.8478/\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	\$0.8151/\$100

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

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

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

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$208,924,218
61.	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	\$/ \$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add line 61 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties) or line 58 (taxing units with the additional sales tax).	\$0.8151/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

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

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

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

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

63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$0/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
66.	2021 unused increment rate. Add lines 63, 64, and 65.	\$0/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control).	\$0.8151/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

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

43 Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet
TERRELL COUNTY - County General Fund

De Minimis Rate

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

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

68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7723/\$100
69.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$208,924,218
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100.	\$0.2393/\$100
71.	2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72.	De minimis rate. Add lines 68,70, and 71.	\$1.0116/\$100

44 Tex. Tax Code § 26.012(8-a)

45 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 56

\$0.771/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.8151/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$1.0116/\$100

Taxing Unit Representative Name and Signature

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

Print Here

Blain Chriesman

Printed Name of Taxing Unit Representative

Sign Here



Taxing Unit Representative

Date

August 16, 2021

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