



RECEIVED  
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 SEP 23 2024  
 Lila Deakle, Co. Clerk  
 PARKER COUNTY, TEXAS  
 BY Deputy

## Parker County 2024-2025 Budget

Due to the passage of SB 2 during the 86<sup>th</sup> Regular Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:

This year's tax levy to fund maintenance and operations expenditures does exceed last year's maintenance and operations tax levy. This budget will raise more revenue from property taxes than last year's budget by \$7,142,896 or 9.9% (\$2,587,257 for General Fund Maintenance and Operations, \$349,640 for the Lateral Road and Bridge Fund, and \$4,205,999 for Debt Service). Of that amount, \$3,038,306 or 43% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this budget has exceeded the no-new-revenue rate.

**Record Vote on Adoption of 2024-2025 Budget:**

FOR the proposal: COUNTY JUDGE PAT DEEN  
 COMMISSIONER GEORGE CONLEY  
 COMMISSIONER JACOB HOLT  
 COMMISSIONER LARRY WALDEN  
 COMMISSIONER MIKE HALE

**Adopted Property Tax Rates**

	<u>FY2024</u>	<u>FY2025</u>
Property Tax Rate		
General Fund Rate	\$0.184937	\$0.185262
Debt Service Rate	\$0.046175	\$0.060676
Lateral Road Rate	\$0.055986	\$0.053300
Total Tax Rate	<u>\$0.287098</u>	<u>\$0.299238</u>
Total No-New-Revenue Tax Rate	\$0.287098	\$0.279237
Total No-New-Revenue M&O Tax Rate	\$0.207357	\$0.235646
Voter-Approval Rate	\$0.330251	\$0.325138

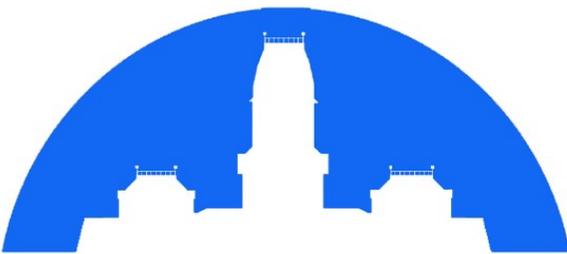
Total debt obligation for Parker County secured by property taxes: \$15,950,126.

2024 - 2025  
BUDGET



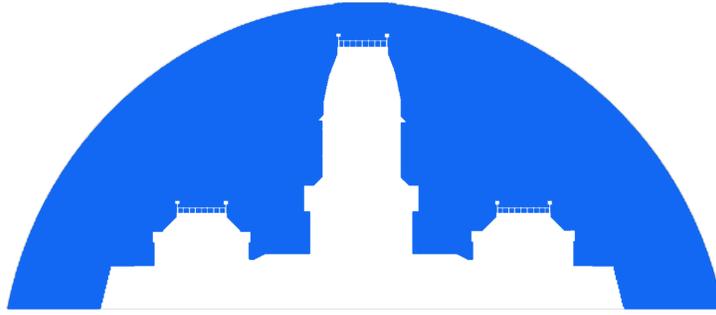
# PARKER COUNTY

*Texas*



— PARKER COUNTY —  
**BUILDING  
OUR FUTURE**





— PARKER COUNTY —  
**BUILDING  
OUR FUTURE**

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2025  
OCT 1, 2024 - SEPTEMBER 30, 2025

COMMISSIONERS COURT

PAT DEEN  
COUNTY JUDGE

GEORGE CONLEY  
COMMISSIONER, PCT. 1

JACOB HOLT  
COMMISSIONER, PCT. 2

LARRY WALDEN  
COMMISSIONER, PCT. 3

MIKE HALE  
COMMISSIONER, PCT. 4

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
001-30375-333-00	PLAT FEES	12,500.00-
Subtotal:		12,500.00-
Program number:		12,500.00-
Department number: REVENUES		12,500.00-

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
001-30001-361-00	INTEREST INCOME	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number:	INTEREST INCOME	30,000.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
001-30370-370-00	MISCELLANEOUS	1,000.00-
001-30372-370-00	VEHICLE/EQUIP REPAIR	50,000.00-
<b>Subtotal:</b>		<b>51,000.00-</b>
<b>Program number:</b>		<b>51,000.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>51,000.00-</b>

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
001-30050-371-00	TRANSFER FROM FUND 5	4,110,711.00-
<b>Subtotal:</b>		<b>4,110,711.00-</b>
<b>Program number:</b>		<b>4,110,711.00-</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>4,110,711.00-</b>

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALA	1,113,347.00-
Subtotal:		1,113,347.00-
Program number:		1,113,347.00-
Department number: CONVERSION		1,113,347.00-
Revenue	Subtotal -----	5,317,558.00-

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-CO	131,297.00
001-51103-611-00	FOREMAN	95,234.00
001-51104-611-00	LEAD OPERATOR	149,525.00
001-51108-611-00	OPERATOR I	986,430.00
001-51110-611-00	MECHANIC I	74,254.00
001-51111-611-00	MECHANIC II	52,890.00
001-51120-611-00	PART-TIME	56,060.00
001-51125-611-00	RESEARCH COORDINATOR	63,768.00
001-51156-611-00	OFFICE MANAGER	77,100.00
001-51201-611-00	FICA MATCH	124,557.00
001-51202-611-00	EMPLOYEE HOSPITALIZA	303,533.00
001-51203-611-00	RETIREMENT PLAN CONT	235,065.00
001-51204-611-00	WORKERS COMPENSATION	30,000.00
001-51206-611-00	LONGEVITY PAY	15,525.00
001-51208-611-00	AUTO ALLOWANCE	20,800.00
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00
001-53310-611-00	POSTAGE	3,000.00
001-53325-611-00	UNIFORMS	14,000.00
001-53330-611-00	SUPPLIES	35,000.00
001-53331-611-00	GASOLINE, OIL & DIES	350,000.00
001-53332-611-00	SMALL TOOLS	15,500.00
001-53337-611-00	TIRES	40,000.00
001-53350-611-00	EQUIPMENT REPAIR	200,000.00
001-53351-611-00	BUILDING MAINTENANCE	25,000.00
001-53352-611-00	BRIDGE MAINTENANCE	100,000.00
001-53354-611-00	ROAD CONST. & REPAIR	1,430,914.00
001-53355-611-00	CULVERTS	40,000.00
001-53356-611-00	FENCING	1,000.00
001-53359-611-00	ROAD SIGNS	50,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON	6,000.00
001-54408-611-00	CONTRACT SERVICES	18,910.00
001-54415-611-00	TRAINING SCHOOLS & S	3,600.00
001-54420-611-00	TELEPHONE	6,000.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	45,000.00
001-54450-611-00	OFFICE EQUIPMENT REP	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT R	47,000.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00
001-55573-611-00	TRUCKS AND TRAILERS	266,259.00
001-56699-611-00	PROGRAM CONTINGENCIE	150,000.00
001-59691-611-00	CAPITAL LEASE PAYMEN	39,808.00
001-59692-611-00	CAPITAL LEASE INTERE	2,529.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
Subtotal:		5,317,558.00
Program number:		5,317,558.00
Department number:	PRECINCT #1	5,317,558.00
Expenditure	Subtotal -----	5,317,558.00
Fund number:	1 PRECINCT 1	

Period Ending: 9/2024

Account	Description	Budget Amount
002-30375-333-00	PLAT FEES	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: REVENUES		10,000.00-

Account	Description	Budget Amount
002-30612-340-00	VEHICLE INSPECTION F	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number: FEES OF OFFICE		500.00-

Period Ending: 9/2024

Account	Description	Budget Amount
002-30002-361-00	INTEREST INCOME	90,000.00-
Subtotal:		90,000.00-
Program number:		90,000.00-
Department number:	INTEREST INCOME	90,000.00-

Fund: 2 PRECINCT 2

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
002-30370-370-00	MISCELLANEOUS	1,000.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR	2,000.00-
<b>Subtotal:</b>		<b>3,000.00-</b>
<b>Program number:</b>		<b>3,000.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>3,000.00-</b>

Period Ending: 9/2024

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 5	5,073,942.00-
<b>Subtotal:</b>		5,073,942.00-
<b>Program number:</b>		5,073,942.00-
<b>Department number:</b>	INTERFUND TRANSFERS IN	5,073,942.00-

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALA	368,254.00-
Subtotal:		368,254.00-
Program number:		368,254.00-
Department number: CONVERSION		368,254.00-
Revenue	Subtotal -----	5,545,696.00-

Period Ending: 9/2024

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COM	131,297.00
002-51103-612-00	FOREMAN	95,234.00
002-51104-612-00	LEAD OPERATOR	160,408.00
002-51108-612-00	OPERATOR I	1,364,480.00
002-51110-612-00	MECHANIC I	72,251.00
002-51120-612-00	PART-TIME	70,000.00
002-51156-612-00	OFFICE MANAGER	77,100.00
002-51201-612-00	FICA MATCH	144,119.00
002-51202-612-00	EMPLOYEE HOSPITALIZA	414,860.00
002-51203-612-00	RETIREMENT PLAN CONT	273,887.00
002-51204-612-00	WORKERS COMPENSATION	30,000.00
002-51206-612-00	LONGEVITY PAY	16,350.00
002-51208-612-00	AUTO ALLOWANCE	20,800.00
002-51209-612-00	CELL PHONE ALLOWANCE	3,000.00
002-53310-612-00	POSTAGE	1,750.00
002-53325-612-00	UNIFORMS	12,000.00
002-53330-612-00	SUPPLIES	30,000.00
002-53331-612-00	GASOLINE, OIL & DIES	250,000.00
002-53337-612-00	TIRES	30,000.00
002-53350-612-00	EQUIPMENT REPAIR	150,000.00
002-53351-612-00	BUILDING MAINTENANCE	10,000.00
002-53352-612-00	BRIDGE MAINTENANCE	50,000.00
002-53354-612-00	ROAD CONST. & REPAIR	1,389,960.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	2,000.00
002-53357-612-00	RIGHT OF WAY	1,000.00
002-53359-612-00	ROAD SIGNS	35,000.00
002-53365-612-00	VEHICLE INSPECTION S	500.00
002-53369-612-00	RADIO EQUIPMENT-NON	5,000.00
002-53371-612-00	ELECTRONIC EQUIPMENT	9,327.00
002-54408-612-00	CONTRACT SERVICES	15,000.00
002-54415-612-00	TRAINING SCHOOLS & S	11,000.00
002-54418-612-00	SURVEYING	5,000.00
002-54420-612-00	TELEPHONE	750.00
002-54430-612-00	ADVERTISING	500.00
002-54440-612-00	UTILITIES	22,500.00
002-54460-612-00	OFFICE & EQUIPMENT R	8,412.00
002-54466-612-00	DRUG TESTING	2,500.00
002-54480-612-00	DUES & SUBSCRIPTIONS	225.00
002-54482-612-00	BONDS	500.00
002-55567-612-00	GROUNDS EQUIPMENT	120,000.00
002-55573-612-00	TRUCKS AND TRAILERS	82,000.00
002-55578-612-00	HEAVY EQUIPMENT	156,986.00
002-56699-612-00	PROGRAM CONTINGENCIE	250,000.00

Period Ending: 9/2024

Account	Description	Budget Amount
Subtotal:		5,545,696.00
Program number:		5,545,696.00
Department number:	PRECINCT #2	5,545,696.00
Expenditure	Subtotal -----	5,545,696.00
Fund number:	2 PRECINCT 2	

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
003-30370-333-00	STATE AND OTHER GRAN	57,420.00-
003-30375-333-00	PLAT FEES	11,500.00-
<b>Subtotal:</b>		<b>68,920.00-</b>
<b>Program number:</b>		<b>68,920.00-</b>
<b>Department number: REVENUES</b>		<b>68,920.00-</b>

Fund: 3 PRECINCT 3

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
003-30003-361-00	INTEREST INCOME	100,000.00-
Subtotal:		100,000.00-
Program number:		100,000.00-
Department number:	INTEREST INCOME	100,000.00-

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	OTHER REVENUE	1,000.00-

Fund: 3 PRECINCT 3

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 5	5,026,387.00-
<b>Subtotal:</b>		<b>5,026,387.00-</b>
<b>Program number:</b>		<b>5,026,387.00-</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>5,026,387.00-</b>

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALA	3,100,000.00-
Subtotal:		3,100,000.00-
Program number:		3,100,000.00-
Department number: CONVERSION		3,100,000.00-
Revenue	Subtotal -----	8,296,307.00-

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COM	131,297.00
003-51103-613-00	FOREMAN	95,234.00
003-51104-613-00	LEAD OPERATOR	240,609.00
003-51107-613-00	EQUIPMENT OPERATOR I	427,511.00
003-51108-613-00	OPERATOR I	710,720.00
003-51110-613-00	MECHANIC I	74,254.00
003-51125-613-00	RESEARCH COORDINATOR	63,768.00
003-51156-613-00	OFFICE MANAGER	77,100.00
003-51201-613-00	FICA MATCH	134,043.00
003-51202-613-00	EMPLOYEE HOSPITALIZA	324,397.00
003-51203-613-00	RETIREMENT PLAN CONT	253,664.00
003-51204-613-00	WORKERS COMPENSATION	30,000.00
003-51205-613-00	CLOTHING ALLOWANCE	3,300.00
003-51206-613-00	LONGEVITY PAY	13,350.00
003-51208-613-00	AUTO ALLOWANCE	20,800.00
003-51209-613-00	CELL PHONE ALLOWANCE	4,500.00
003-53310-613-00	POSTAGE	1,500.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIES	420,000.00
003-53332-613-00	SMALL TOOLS	10,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	200,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	5,000.00
003-53354-613-00	ROAD CONST. & REPAIR	2,362,388.00
003-53355-613-00	CULVERTS	25,000.00
003-53359-613-00	ROAD SIGNS	30,000.00
003-54408-613-00	CONTRACT SERVICES	5,800.00
003-54415-613-00	TRAINING SCHOOLS & S	7,000.00
003-54420-613-00	TELEPHONE	2,136.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN	5,000.00
003-54460-613-00	OFFICE & EQUIPMENT R	5,408.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00
003-55567-613-00	GROUNDS EQUIPMENT	57,420.00
003-55573-613-00	TRUCKS AND TRAILERS	298,197.00
003-55578-613-00	HEAVY EQUIPMENT	1,650,000.00
003-56699-613-00	PROGRAM CONTINGENCIE	500,000.00
Subtotal:		8,296,307.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
Program number:		8,296,307.00
Department number: PRECINCT #3		8,296,307.00
Expenditure	Subtotal -----	8,296,307.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-30375-333-00	PLAT FEES	4,500.00-
Subtotal:		4,500.00-
Program number:		4,500.00-
Department number: REVENUES		4,500.00-

Period Ending: 9/2024

Account	Description	Budget Amount
004-30004-338-00	REVENUE-CONTRACT SER	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: CONTRACT REVENUES		10,000.00-

Fund: 4 PRECINCT 4

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number:	INTEREST INCOME	60,000.00-

Fund: 4 PRECINCT 4

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-30370-370-00	MISCELLANEOUS	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	OTHER REVENUE	500.00-

Fund: 4 PRECINCT 4

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 5	4,082,176.00-
<b>Subtotal:</b>		<b>4,082,176.00-</b>
<b>Program number:</b>		<b>4,082,176.00-</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>4,082,176.00-</b>

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALA	2,220,408.00-
Subtotal:		2,220,408.00-
Program number:		2,220,408.00-
Department number: CONVERSION		2,220,408.00-
Revenue	Subtotal -----	6,377,584.00-

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COM	131,297.00
004-51103-614-00	FOREMAN	95,235.00
004-51104-614-00	LEAD OPERATOR	80,203.00
004-51106-614-00	ADMINISTRATIVE ASSSI	77,100.00
004-51108-614-00	OPERATOR I	899,446.00
004-51110-614-00	MECHANIC I	148,508.00
004-51120-614-00	PART-TIME	63,648.00
004-51201-614-00	FICA MATCH	111,361.00
004-51202-614-00	EMPLOYEE HOSPITALIZA	246,063.00
004-51203-614-00	RETIREMENT PLAN CONT	208,595.00
004-51204-614-00	WORKERS COMPENSATION	25,000.00
004-51205-614-00	CLOTHING ALLOWANCE	2,550.00
004-51206-614-00	LONGEVITY PAY	9,750.00
004-51208-614-00	AUTO ALLOWANCE	20,800.00
004-51209-614-00	CELL PHONE ALLOWANCE	3,000.00
004-53310-614-00	POSTAGE	1,000.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	20,000.00
004-53331-614-00	GASOLINE, OIL & DIES	250,000.00
004-53332-614-00	SMALL TOOLS	12,400.00
004-53337-614-00	TIRES	25,000.00
004-53350-614-00	EQUIPMENT REPAIR	150,000.00
004-53351-614-00	BUILDING MAINTENANCE	5,000.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR	2,500,000.00
004-53355-614-00	CULVERTS	20,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	250,000.00
004-53359-614-00	ROAD SIGNS	15,000.00
004-53360-614-00	ROAD SIGN INSTALLATI	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NO	5,700.00
004-53368-614-00	SAFETY EQUIPMENT-NON	750.00
004-53369-614-00	RADIO EQUIPMENT-NON	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON	500.00
004-53371-614-00	ELECTRONIC EQUIPMENT	2,500.00
004-53373-614-00	AUTOMOBILE EQUIPMENT	7,500.00
004-54408-614-00	CONTRACT SERVICES	11,778.00
004-54409-614-00	CONSULTING SERVICE	500.00
004-54415-614-00	TRAINING SCHOOLS & S	6,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54420-614-00	TELEPHONE	2,500.00
004-54430-614-00	ADVERTISING	500.00
004-54440-614-00	UTILITIES	15,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN	3,500.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
004-54450-614-00	OFFICE EQUIPMENT REP	250.00
004-54460-614-00	OFFICE & EQUIPMENT R	2,000.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	250.00
004-54482-614-00	BONDS	400.00
004-55559-614-00	BUILDING IMPROVEMENT	36,000.00
004-55573-614-00	TRUCKS AND TRAILERS	390,000.00
004-56699-614-00	PROGRAM CONTINGENCIE	500,000.00
Subtotal:		6,377,584.00
Program number:		6,377,584.00
Department number: PRECINCT #4		6,377,584.00
Expenditure Subtotal -----		6,377,584.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAX	48,619,907.00-
010-30120-310-00	DELINQUENT PROPERTY	450,000.00-
<b>Subtotal:</b>		<b>49,069,907.00-</b>
<b>Program number:</b>		<b>49,069,907.00-</b>
<b>Department number:</b>	AD VALOREM TAXES	<b>49,069,907.00-</b>

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO F	350,000.00-
010-30395-334-00	INDIGENT DEFENSE GRA	70,000.00-
010-30437-334-00	DPS BUILDING LEASE R	4,800.00-
010-30512-334-00	INMATE HOUSING	10,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE /	150,133.00-
010-30520-334-00	USDA LEASE	64,680.00-
010-30522-334-00	WITNESS EXP REIMB	750.00-
010-30526-334-00	TOBACCO COMPLIANCE G	6,000.00-
010-30533-334-00	TOWN OF ANNETTA-POLI	7,800.00-
010-30560-334-00	VINE GRANT REVENUE	19,000.00-
010-30565-334-00	AUTO CRIMES TASK FOR	116,000.00-
010-30601-334-00	911 EXP - NCTCOG RE	54,284.00-
010-30605-334-00	SHERIFF OFFICE O/T R	8,500.00-
Subtotal:		861,947.00-
Program number:		861,947.00-
Department number: INTERGOVERNMENTAL		861,947.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30409-337-00	SALE OF EQUIPMENT	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number:	SALE OF ASSETS	20,000.00-

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF	4,000.00-
010-30403-340-00	COUNTY CLERK - DEEDS	1,000,000.00-
010-30404-340-00	COUNTY CLERK - COURT	140,000.00-
010-30405-340-00	STATE SUPPLEMENT SAL	310,280.00-
010-30415-340-00	CT APPT ATTORNEY FEE	35,000.00-
010-30450-340-00	DISTRICT CLERK FEES	625,000.00-
010-30461-340-00	JUSTICE OF THE PEACE	125,000.00-
010-30462-340-00	JUSTICE OF THE PEACE	155,000.00-
010-30463-340-00	JUSTICE OF THE PEACE	275,000.00-
010-30464-340-00	JUSTICE OF THE PEACE	225,000.00-
010-30475-340-00	COUNTY ATTORNEY	9,300.00-
010-30476-340-00	DISTRICT ATTY FEES 0	1,000.00-
010-30490-340-00	ELECTION FEES OF OFF	100.00-
010-30495-340-00	AUDITOR FEES OF OFFI	7,095.00-
010-30497-340-00	TREASURER FEES OF OF	65,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF	3,250,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	425.00-
010-30551-340-00	CONSTABLE PCT #1 FEE	70,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEE	90,000.00-
010-30553-340-00	CONSTABLE PCT #3 FEE	65,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEE	32,000.00-
010-30560-340-00	SHERIFF	67,000.00-
010-30564-340-00	SO TRAINING DIV FEES	2,500.00-
010-30601-340-00	911 ADDRESSING	25.00-
010-30630-340-00	HEALTH DEPARTMENT FE	550,000.00-
Subtotal:		7,103,725.00-
Program number:		7,103,725.00-
Department number: FEES OF OFFICE		7,103,725.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30016-343-00	CREDIT CARD TRANSACT	67,000.00-
010-30400-343-00	TRUANCY FEES-CIVIL	500.00-
<b>Subtotal:</b>		<b>67,500.00-</b>
<b>Program number:</b>		<b>67,500.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>67,500.00-</b>

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	2,000,000.00-
Subtotal:		2,000,000.00-
Program number:		2,000,000.00-
Department number: INTEREST INCOME		2,000,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	50,000.00-
010-30371-370-00	SALES TAX	17,500,000.00-
010-30374-370-00	SHERIFF OFFICE DONAT	100.00-
010-30375-370-00	VENDING MACHINE REVE	500.00-
010-30379-370-00	DONATIONS TO EM MGNM	50.00-
010-30450-370-00	PASSPORT REVENUE	150,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT	180,000.00-
010-30501-370-00	INMATE TRANSPORTATIO	25,000.00-
010-30502-370-00	INMATE MEDICAL REIMB	25,000.00-
010-30511-370-00	NORTH CONVENIENCE CE	70,000.00-
010-30513-370-00	SOUTH CONVENIENCE CE	70,000.00-
010-30518-370-00	RED CROSS BUILDING L	4,800.00-
010-30519-370-00	OIL & GAS LEASE - CO	20,000.00-
010-30522-370-00	TOWER LEASE	28,757.00-
010-30527-370-00	NTC AIR MONITORING S	4,000.00-
010-30530-370-00	DISPATCH REIMBURSEME	319,224.00-
010-30560-370-00	ALEDO PATROL CONTRAC	316,159.00-
Subtotal:		18,763,590.00-
Program number:		18,763,590.00-
Department number: OTHER REVENUE		18,763,590.00-



Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALA	8,667,865.00-
Subtotal:		8,667,865.00-
Program number:		8,667,865.00-
Department number:	FUND BALANCE	8,667,865.00-
Revenue	Subtotal -----	86,582,640.00-

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51103-401-00	EMPLOYEE SALARIES	88,400.00
010-51201-401-00	FICA MATCH	6,146.00
010-51202-401-00	EMPLOYEE HOSPITALIZA	26,371.00
010-51203-401-00	RETIREMENT PLAN CONT	12,041.00
010-51204-401-00	WORKERS COMPENSATION	146.00
010-53310-401-00	POSTAGE	100.00
010-53330-401-00	SUPPLIES	1,000.00
010-53350-401-00	EQUIPMENT REPAIR	3,000.00
010-54414-401-00	OUTSIDE AUDIT	80,000.00
010-54430-401-00	ADVERTISING	1,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	4,000.00
Subtotal:		222,204.00
Program number:		222,204.00
Department number: COMMISSIONERS' COURT		222,204.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO	162,497.00
010-51130-402-00	PROJECT COORDINATOR	78,902.00
010-51156-402-00	OFFICE MANAGER-COURT	78,902.00
010-51201-402-00	FICA MATCH	25,026.00
010-51202-402-00	EMPLOYEE HOSPITALIZA	42,053.00
010-51203-402-00	RETIREMENT PLAN CONT	46,520.00
010-51204-402-00	WORKERS COMPENSATION	562.00
010-51206-402-00	LONGEVITY PAY	450.00
010-51208-402-00	AUTO ALLOWANCE	20,800.00
010-53310-402-00	POSTAGE	100.00
010-53330-402-00	SUPPLIES	3,000.00
010-53331-402-00	GASOLINE, OIL & DIES	2,500.00
010-53337-402-00	TIRES	800.00
010-53352-402-00	AUTO REPAIR AND MAIN	1,500.00
010-53354-402-00	SPECIAL EVENTS	15,291.00
010-54408-402-00	CONTRACT SERVICES	600.00
010-54415-402-00	TRAINING SCHOOLS & S	9,150.00
010-54420-402-00	TELEPHONE	1,400.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,050.00
010-54482-402-00	BONDS	1,130.00
<b>Subtotal:</b>		<b>494,733.00</b>
<b>Program number:</b>		<b>494,733.00</b>
<b>Department number: COUNTY JUDGE</b>		<b>494,733.00</b>

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO	127,473.00
010-51103-403-00	CHIEF DEPUTIES, 1ST	72,253.00
010-51106-403-00	DEPUTIES	238,115.00
010-51156-403-00	OFFICE MANAGER	72,253.00
010-51201-403-00	FICA MATCH	37,577.00
010-51202-403-00	EMPLOYEE HOSPITALIZA	78,803.00
010-51203-403-00	RETIREMENT PLAN CONT	70,058.00
010-51204-403-00	WORKERS COMPENSATION	846.00
010-51206-403-00	LONGEVITY PAY	4,275.00
010-53310-403-00	POSTAGE	3,200.00
010-53330-403-00	SUPPLIES	12,000.00
010-54408-403-00	CONTRACT SERVICES	2,485.00
010-54415-403-00	TRAINING SCHOOLS & S	6,000.00
010-54480-403-00	DUES & SUBSCRIPTIONS	500.00
010-54482-403-00	BONDS	1,750.00
Subtotal:		727,588.00
Program number:		727,588.00
Department number: COUNTY CLERK		727,588.00

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST	157,058.00
010-51106-404-00	DEPUTIES	656,459.00
010-51156-404-00	OFFICE MANAGER	72,253.00
010-51201-404-00	FICA MATCH	64,739.00
010-51202-404-00	EMPLOYEE HOSPITALIZA	139,131.00
010-51203-404-00	RETIREMENT PLAN CONT	121,919.00
010-51204-404-00	WORKERS COMPENSATION	1,471.00
010-51206-404-00	LONGEVITY PAY	9,375.00
010-53310-404-00	POSTAGE	4,500.00
010-53330-404-00	SUPPLIES	6,000.00
010-54415-404-00	TRAINING SCHOOLS & S	8,000.00
010-54420-404-00	TELEPHONE	915.00
010-54480-404-00	DUES & SUBSCRIPTIONS	250.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,242,470.00
Program number:		1,242,470.00
Department number: CO CLERK COURT DIVISION		1,242,470.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-V	61,415.00
010-51201-405-00	FICA MATCH	4,581.00
010-51202-405-00	EMPLOYEE HOSPITALIZA	8,549.00
010-51203-405-00	RETIREMENT PLAN CONT	9,356.00
010-51204-405-00	WORKERS COMPENSATION	104.00
010-51206-405-00	LONGEVITY PAY	1,350.00
010-53310-405-00	POSTAGE	750.00
010-53330-405-00	SUPPLIES	1,043.00
Subtotal:		87,148.00
Program number:		87,148.00
Department number: VETERAN'S SERVICE OFFICER		87,148.00

Fund: 10 GENERAL FUND

Dept: 406 EMERGENCY MANAGEMENT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-406-00	APPOINTED OFFICIAL-E	103,692.00
010-51199-406-00	CERTIFICATION PAY	3,600.00
010-51201-406-00	FICA MATCH	7,706.00
010-51202-406-00	EMPLOYEE HOSPITALIZA	26,387.00
010-51203-406-00	RETIREMENT PLAN CONT	14,123.00
010-51204-406-00	WORKERS COMPENSATION	1,581.00
010-51205-406-00	CLOTHING ALLOWANCE	600.00
010-51209-406-00	CELL PHONE ALLOWANCE	900.00
010-53310-406-00	POSTAGE	300.00
010-53330-406-00	SUPPLIES	4,000.00
010-53331-406-00	GASOLINE, OIL & DIES	20,000.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,500.00
010-53352-406-00	AUTO REPAIR AND MAIN	3,450.00
010-53398-406-00	LOCAL EMERGENCY PLAN	2,500.00
010-54415-406-00	TRAINING SCHOOLS & S	4,000.00
010-54420-406-00	TELEPHONE	5,500.00
010-54430-406-00	ADVERTISING	300.00
010-54440-406-00	UTILITIES	7,000.00
010-54480-406-00	DUES & SUBSCRIPTIONS	6,100.00
010-54482-406-00	BONDS	190.00
<b>Subtotal:</b>		<b>219,929.00</b>
<b>Program number:</b>		<b>219,929.00</b>
<b>Department number:</b> EMERGENCY MANAGEMENT		<b>219,929.00</b>

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51204-409-00	WORKERS COMPENSATION	2,500.00
010-51207-409-00	UNEMPLOYMENT BENEFIT	60,000.00
010-53311-409-00	POSTAGE METER RENTAL	10,000.00
010-53326-409-00	COPY PAPER	25,000.00
010-53330-409-00	SUPPLIES	1,500.00
010-53349-409-00	COPIER EXPENSE	187,000.00
010-53357-409-00	FLOOD CONTROL DAMS	100,000.00
010-53359-409-00	PROPERTY INSURANCE C	255,000.00
010-54404-409-00	LITIGATION	20,000.00
010-54408-409-00	CONTRACT SERVICES	370,050.00
010-54410-409-00	APPRAISAL FEES	1,179,965.00
010-54424-409-00	BANK FEES	2,500.00
010-54480-409-00	DUES & SUBSCRIPTIONS	6,000.00
010-54495-409-00	INSURANCE	676,000.00
010-55574-409-00	SOFTWARE PROGRAM	443,193.00
010-55596-409-00	BUILDING PURCHASE	661,218.00
010-56699-409-00	PROGRAM CONTINGENCIE	2,000,000.00
010-59691-409-00	CAPITAL LEASE PAYMEN	126,828.00
010-59692-409-00	CAPITAL LEASE INTERE	33,398.00
Subtotal:		6,160,152.00
Program number:		6,160,152.00
Department number: NON-DEPARTMENTAL EXPENSE		6,160,152.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	78,902.00
010-51158-415-00	VISITING JUDGE	10,000.00
010-51201-415-00	FICA MATCH	7,425.00
010-51202-415-00	EMPLOYEE HOSPITALIZA	10,984.00
010-51203-415-00	RETIREMENT PLAN CONT	10,880.00
010-51204-415-00	WORKERS COMPENSATION	132.00
010-51206-415-00	LONGEVITY PAY	975.00
010-53330-415-00	SUPPLIES	600.00
010-54400-415-00	ATTORNEY FEES	65,000.00
010-54401-415-00	OUTSIDE COURT REPORT	7,700.00
010-54402-415-00	VISITING JUDGE TRAVE	1,000.00
010-54415-415-00	TRAINING SCHOOLS & S	8,580.00
010-54480-415-00	DUES & SUBSCRIPTIONS	2,450.00
010-54481-415-00	BOOKS & PUBLICATIONS	600.00
010-54491-415-00	MENTAL COMMITMENT C	20,000.00
Subtotal:		225,228.00
Program number:		225,228.00
Department number: PROBATE DEPARTMENT		225,228.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIS	18,000.00
010-51110-435-00	COURT REPORTER	119,252.00
010-51111-435-00	BAILIFF	78,265.00
010-51120-435-00	PART-TIME	3,800.00
010-51122-435-00	COURT COORDINATOR	157,059.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	29,273.00
010-51202-435-00	EMPLOYEE HOSPITALIZA	37,561.00
010-51203-435-00	RETIREMENT PLAN CONT	52,199.00
010-51204-435-00	WORKERS COMPENSATION	1,693.00
010-51205-435-00	CLOTHING ALLOWANCE	1,200.00
010-51206-435-00	LONGEVITY PAY	3,375.00
010-53310-435-00	POSTAGE	1,000.00
010-53330-435-00	SUPPLIES	4,000.00
010-54400-435-00	ATTORNEY FEES	125,000.00
010-54402-435-00	VISITING JUDGE TRAVE	1,500.00
010-54403-435-00	COMPETENCY EVALUATIO	40,000.00
010-54408-435-00	CONTRACT SERVICES	695.00
010-54415-435-00	TRAINING SCHOOLS & S	6,000.00
010-54435-435-00	INTERPRETER	2,500.00
010-54450-435-00	OFFICE EQUIPMENT REP	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	665.00
010-54481-435-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-435-00	BONDS	100.00
010-54486-435-00	ADMINISTRATIVE EXPEN	5,761.00
010-54491-435-00	MENTAL COMMITMENT C	2,000.00
010-54497-435-00	TRIAL COSTS	11,000.00
<b>Subtotal:</b>		<b>710,898.00</b>
<b>Program number:</b>		<b>710,898.00</b>

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2024

Account	Description	Budget Amount
010-54400-435-01	ATTORNEY FEES - TIDC	75,000.00
<b>Subtotal:</b>		<b>75,000.00</b>
Program number:	1 TIDC - JUVENILE	75,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2024

Account	Description	Budget Amount
010-54400-435-02	ATTORNEY FEES - TIDC	400,000.00
<b>Subtotal:</b>		<b>400,000.00</b>
Program number:	2 TIDC - ADULT	400,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2024

Account	Description	Budget Amount
010-54497-435-03	TRIAL COSTS-TIDC INV	20,000.00
Subtotal:		20,000.00
Program number: 3 TIDC - INVESTIGATIVE		20,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2024

Account	Description	Budget Amount
010-54497-435-04	TRIAL COST-TIDC EXPE	100,000.00
<b>Subtotal:</b>		<b>100,000.00</b>
Program number:	4 TIDC - EXPERT WITNESS	100,000.00
Department number:	43RD DISTRICT COURT	1,305,898.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIS	18,000.00
010-51110-436-00	COURT REPORTER	119,252.00
010-51111-436-00	BAILIFF	75,596.00
010-51122-436-00	COURT COORDINATOR	160,178.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51196-436-00	SALARY SUPPLEMENT	3,500.00
010-51199-436-00	CERTIFICATION PAY	1,800.00
010-51201-436-00	FICA MATCH	28,538.00
010-51202-436-00	EMPLOYEE HOSPITALIZA	48,478.00
010-51203-436-00	RETIREMENT PLAN CONT	51,691.00
010-51204-436-00	WORKERS COMPENSATION	1,621.00
010-51205-436-00	CLOTHING ALLOWANCE	1,200.00
010-51206-436-00	LONGEVITY PAY	3,000.00
010-53310-436-00	POSTAGE	500.00
010-53330-436-00	SUPPLIES	2,000.00
010-54403-436-00	COMPETENCY EVALUATIO	20,000.00
010-54415-436-00	TRAINING SCHOOLS & S	4,250.00
010-54418-436-00	REG PUBLIC DEFENDER	60,384.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REP	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,354.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-00	BONDS	600.00
010-54486-436-00	ADMINISTRATIVE EXPEN	5,761.00
010-54491-436-00	MENTAL COMMITMENT C	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
<b>Subtotal:</b>		<b>619,703.00</b>
<b>Program number:</b>		<b>619,703.00</b>

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2024

Account	Description	Budget Amount
010-54400-436-01	ATTORNEY FEES - TIDC	13,500.00
Subtotal:		13,500.00
Program number:	1 TIDC - JUVENILE	13,500.00



Account	Description	Budget Amount
010-54497-436-03	TRIAL COSTS-TIDC INV	15,000.00
Subtotal:		15,000.00
Program number: 3 TIDC - INVESTIGATIVE		15,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2024

Account	Description	Budget Amount
010-54497-436-04	TRIAL COST-TIDC EXPE	10,000.00
Subtotal:		10,000.00
Program number:	4 TIDC - EXPERT WITNESS	10,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2024

Account	Description	Budget Amount
010-54497-436-05	TRIAL COSTS-TIDC OTH	2,000.00
<b>Subtotal:</b>		<b>2,000.00</b>
Program number:	5 TIDC - OTHER LITIGATION	2,000.00

Account	Description	Budget Amount
010-54400-436-10	CUSTODIAL PARENT-ATT	25,850.00
<b>Subtotal:</b>		<b>25,850.00</b>
Program number:	10 CUSTODIAL PARENT-ATTORNEY	25,850.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 13 CHILDREN-ATTORNEY

Period Ending: 9/2024

Account	Description	Budget Amount
010-54400-436-13	CHILDREN-ATTORNEY	25,850.00
<b>Subtotal:</b>		<b>25,850.00</b>
<b>Program number:</b>	<b>13 CHILDREN-ATTORNEY</b>	<b>25,850.00</b>
<b>Department number:</b>	<b>415TH DISTRICT COURT</b>	<b>1,124,490.00</b>

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL	185,422.00
010-51110-438-00	COURT REPORTER	119,252.00
010-51111-438-00	BAILIFF	74,296.00
010-51120-438-00	PART-TIME	1,000.00
010-51122-438-00	COURT COORDINATOR	157,059.00
010-51158-438-00	VISITING JUDGE	5,000.00
010-51196-438-00	SALARY SUPPLEMENT	3,500.00
010-51199-438-00	CERTIFICATION PAY	1,800.00
010-51201-438-00	FICA MATCH	40,119.00
010-51202-438-00	EMPLOYEE HOSPITALIZA	73,966.00
010-51203-438-00	RETIREMENT PLAN CONT	74,141.00
010-51204-438-00	WORKERS COMPENSATION	1,917.00
010-51205-438-00	CLOTHING ALLOWANCE	1,200.00
010-51206-438-00	LONGEVITY PAY	3,825.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-54400-438-00	ATTORNEY FEES	225,000.00
010-54402-438-00	VISITING JUDGE TRAVE	1,000.00
010-54403-438-00	COMPETENCY EVALUATIO	6,000.00
010-54408-438-00	CONTRACT SERVICES	695.00
010-54415-438-00	TRAINING SCHOOLS & S	6,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	725.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
<b>Subtotal:</b>		<b>997,017.00</b>
<b>Program number:</b>		<b>997,017.00</b>

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2024

Account	Description	Budget Amount
010-54400-438-02	ATTORNEY FEES - TIDC	75,000.00
Subtotal:		75,000.00
Program number:	2 TIDC - ADULT	75,000.00
Department number:	COUNTY COURT-AT-LAW #1	1,072,017.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL	193,400.00
010-51110-439-00	COURT REPORTER	119,252.00
010-51111-439-00	BAILIFF	74,296.00
010-51120-439-00	PART-TIME	1,000.00
010-51122-439-00	COURT COORDINATOR	157,058.00
010-51158-439-00	VISITING JUDGE	10,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	41,253.00
010-51202-439-00	EMPLOYEE HOSPITALIZA	55,748.00
010-51203-439-00	RETIREMENT PLAN CONT	75,279.00
010-51204-439-00	WORKERS COMPENSATION	1,895.00
010-51205-439-00	CLOTHING ALLOWANCE	600.00
010-51206-439-00	LONGEVITY PAY	4,200.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	5,000.00
010-53370-439-00	OFFICE EQUIPMENT-NON	1,000.00
010-53377-439-00	PROTECTIVE CLOTHING/	2,468.00
010-54400-439-00	ATTORNEY FEES	375,000.00
010-54402-439-00	VISITING JUDGE TRAVE	2,000.00
010-54403-439-00	COMPETENCY EVALUATIO	10,000.00
010-54408-439-00	CONTRACT SERVICES	3,070.00
010-54415-439-00	TRAINING SCHOOLS & S	8,300.00
010-54420-439-00	TELEPHONE	1,440.00
010-54435-439-00	INTERPRETER	5,000.00
010-54460-439-00	OFFICE & EQUIPMENT R	1,200.00
010-54480-439-00	DUES & SUBSCRIPTIONS	1,950.00
010-54481-439-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-439-00	BONDS	3,106.00
010-54497-439-00	TRIAL COSTS	7,500.00
010-55571-439-00	ELECTRONIC EQUIPMENT	18,000.00
<b>Subtotal:</b>		<b>1,185,515.00</b>
<b>Program number:</b>		<b>1,185,515.00</b>

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2024

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES - TIDC	175,000.00
Subtotal:		175,000.00
Program number:	2 TIDC - ADULT	175,000.00
Department number:	COUNTY COURT AT LAW 2	1,360,515.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIS	127,473.00
010-51103-450-00	CHIEF DEPUTIES, 1ST	295,288.00
010-51106-450-00	DEPUTIES	759,099.00
010-51201-450-00	FICA MATCH	84,790.00
010-51202-450-00	EMPLOYEE HOSPITALIZA	270,840.00
010-51203-450-00	RETIREMENT PLAN CONT	161,910.00
010-51204-450-00	WORKERS COMPENSATION	1,958.00
010-51206-450-00	LONGEVITY PAY	6,900.00
010-51209-450-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-450-00	POSTAGE	27,000.00
010-53330-450-00	SUPPLIES	6,500.00
010-53374-450-00	OFFICE FURNITURE-NON	1,205.00
010-54408-450-00	CONTRACT SERVICES	6,000.00
010-54415-450-00	TRAINING SCHOOLS & S	6,100.00
010-54420-450-00	TELEPHONE	960.00
010-54450-450-00	OFFICE EQUIPMENT REP	500.00
010-54480-450-00	DUES & SUBSCRIPTIONS	255.00
010-54481-450-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-450-00	BONDS	2,700.00
<b>Subtotal:</b>		<b>1,763,378.00</b>
<b>Program number:</b>		<b>1,763,378.00</b>

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog: 45 PASSPORT OFFICE

Period Ending: 9/2024

Account	Description	Budget Amount
010-53310-450-45	PASSPORT POSTAGE	9,000.00
010-53330-450-45	PASSPORT SUPPLIES	1,500.00
010-54460-450-45	PASSPORT EQUIPMENT R	912.00
Subtotal:		11,412.00
Program number: 45 PASSPORT OFFICE		11,412.00
Department number: DISTRICT CLERK		1,774,790.00

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP	109,262.00
010-51106-461-00	DEPUTIES	258,072.00
010-51201-461-00	FICA MATCH	27,176.00
010-51202-461-00	EMPLOYEE HOSPITALIZA	63,666.00
010-51203-461-00	RETIREMENT PLAN CONT	50,522.00
010-51204-461-00	WORKERS COMPENSATION	610.00
010-51206-461-00	LONGEVITY PAY	3,825.00
010-53310-461-00	POSTAGE	2,500.00
010-53330-461-00	SUPPLIES	4,000.00
010-54415-461-00	TRAINING SCHOOLS & S	5,750.00
010-54425-461-00	TRAVEL	2,000.00
010-54450-461-00	OFFICE EQUIPMENT REP	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	1,300.00
010-54481-461-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-461-00	BONDS	500.00
Subtotal:		531,683.00
Program number:		531,683.00
Department number: JUSTICE PRECINCT 1		531,683.00

Fund: 10 GENERAL FUND

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP	109,262.00
010-51106-462-00	DEPUTIES	327,546.00
010-51201-462-00	FICA MATCH	30,377.00
010-51202-462-00	EMPLOYEE HOSPITALIZA	92,487.00
010-51203-462-00	RETIREMENT PLAN CONT	60,199.00
010-51204-462-00	WORKERS COMPENSATION	708.00
010-51206-462-00	LONGEVITY PAY	5,175.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-54415-462-00	TRAINING SCHOOLS & S	10,150.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REP	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		648,149.00
Program number:		648,149.00
Department number: JUSTICE PRECINCT 2		648,149.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP	109,262.00
010-51106-463-00	DEPUTIES	385,434.00
010-51201-463-00	FICA MATCH	35,608.00
010-51202-463-00	EMPLOYEE HOSPITALIZA	97,850.00
010-51203-463-00	RETIREMENT PLAN CONT	68,063.00
010-51204-463-00	WORKERS COMPENSATION	803.00
010-51206-463-00	LONGEVITY PAY	5,025.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,825.00
010-54408-463-00	CONTRACT SERVICES	480.00
010-54415-463-00	TRAINING SCHOOLS & S	3,675.00
010-54435-463-00	INTERPRETER	375.00
010-54480-463-00	DUES & SUBSCRIPTIONS	1,045.00
010-54481-463-00	BOOKS & PUBLICATIONS	500.00
010-54482-463-00	BONDS	100.00
Subtotal:		719,045.00
Program number:		719,045.00
Department number: JUSTICE PRECINCT 3		719,045.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP	109,262.00
010-51106-464-00	DEPUTIES	315,959.00
010-51201-464-00	FICA MATCH	30,834.00
010-51202-464-00	EMPLOYEE HOSPITALIZA	75,835.00
010-51203-464-00	RETIREMENT PLAN CONT	58,202.00
010-51204-464-00	WORKERS COMPENSATION	703.00
010-51206-464-00	LONGEVITY PAY	2,100.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	4,950.00
010-54408-464-00	CONTRACT SERVICES	1,000.00
010-54415-464-00	TRAINING SCHOOLS & S	8,350.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
010-54481-464-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-464-00	BONDS	675.00
<b>Subtotal:</b>		<b>613,370.00</b>
<b>Program number:</b>		<b>613,370.00</b>
<b>Department number: JUSTICE PRECINCT 4</b>		<b>613,370.00</b>

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51105-474-00	APPOINTED-FORENSIC I	83,981.00
010-51106-474-00	FORENSIC INVESTIGATO	242,361.00
010-51120-474-00	PART TIME	25,000.00
010-51199-474-00	CERTIFICATION PAY	9,000.00
010-51201-474-00	FICA MATCH	27,371.00
010-51202-474-00	EMPLOYEE HOSPITALIZA	70,249.00
010-51203-474-00	RETIREMENT PLAN CONT	47,955.00
010-51204-474-00	WORKERS COMPENSATION	606.00
010-51205-474-00	CLOTHING ALLOWANCE	3,000.00
010-51206-474-00	LONGEVITY PAY	750.00
010-51209-474-00	CELL PHONE ALLOWANCE	4,501.00
010-53310-474-00	POSTAGE	350.00
010-53330-474-00	SUPPLIES	2,400.00
010-53331-474-00	GASOLINE, OIL & DIES	6,500.00
010-53337-474-00	TIRES	2,000.00
010-53350-474-00	EQUIPMENT REPAIR	8,250.00
010-53373-474-00	AUTOMOBILE EQUIPMENT	9,012.00
010-54408-474-00	CONTRACT SERVICES	52,000.00
010-54411-474-00	MEDICAL EXAMINER CON	459,898.00
010-54415-474-00	TRAINING SCHOOLS & S	3,600.00
010-54420-474-00	TELEPHONE	2,812.00
010-54480-474-00	DUES & SUBSCRIPTIONS	1,770.00
010-55572-474-00	AUTOMOBILES	52,000.00
Subtotal:		1,115,366.00
Program number:		1,115,366.00
Department number: MEDICAL EXAMINER		1,115,366.00

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO	140,220.00
010-51103-475-00	ASSISTANT COUNTY ATT	1,050,380.00
010-51105-475-00	INVESTIGATOR	261,035.00
010-51106-475-00	INVESTIGATOR CA	84,000.00
010-51114-475-00	LEGAL SECRETARY	647,241.00
010-51156-475-00	VICTIMS ASSISTANCE C	74,250.00
010-51185-475-00	PARALEGAL	88,000.00
010-51196-475-00	CANINE SALARY SUPPLE	6,500.00
010-51197-475-00	STATE SALARY SUPPLEM	84,000.00
010-51199-475-00	CERTIFICATION PAY	7,200.00
010-51201-475-00	FICA MATCH	170,259.00
010-51202-475-00	EMPLOYEE HOSPITALIZA	389,733.00
010-51203-475-00	RETIREMENT PLAN CONT	315,845.00
010-51204-475-00	WORKERS COMPENSATION	6,083.00
010-51206-475-00	LONGEVITY PAY	19,275.00
010-51209-475-00	CELL PHONE ALLOWANCE	9,001.00
010-51211-475-00	STATE LONGEVITY	23,000.00
010-53310-475-00	POSTAGE	4,340.00
010-53320-475-00	AMMUNITION	2,185.00
010-53330-475-00	SUPPLIES	25,961.00
010-53331-475-00	GASOLINE, OIL & DIES	18,848.00
010-53337-475-00	TIRES	4,635.00
010-53352-475-00	AUTO REPAIR AND MAIN	7,183.00
010-53354-475-00	SPECIAL EVENTS	515.00
010-53373-475-00	AUTOMOBILE EQUIPMENT	4,238.00
010-54408-475-00	CONTRACT SERVICES	77,597.00
010-54415-475-00	TRAINING SCHOOLS & S	47,918.00
010-54420-475-00	TELEPHONE	6,832.00
010-54430-475-00	ADVERTISING	438.00
010-54480-475-00	DUES & SUBSCRIPTIONS	7,166.00
010-54481-475-00	BOOKS & PUBLICATIONS	15,298.00
010-54482-475-00	BONDS	543.00
010-54490-475-00	WITNESS EXPENSE	1,452.00
010-54497-475-00	TRIAL COSTS	3,279.00
010-54498-475-00	REPORTERS RECORDS	366.00
010-55572-475-00	AUTOMOBILES	39,000.00
<b>Subtotal:</b>		<b>3,643,816.00</b>
<b>Program number:</b>		<b>3,643,816.00</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>3,643,816.00</b>

Fund: 10 GENERAL FUND

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT A	921,015.00
010-51105-476-00	INVESTIGATOR	290,269.00
010-51114-476-00	LEGAL SECRETARY	231,433.00
010-51116-476-00	VICTIMS ASSISTANCE C	70,147.00
010-51119-476-00	GRAND JURY BAILIFF	4,200.00
010-51156-476-00	OFFICE MANAGER	79,689.00
010-51196-476-00	SALARY SUPPLEMENT	55,029.00
010-51197-476-00	STATE LONGEVITY SUPP	16,280.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	125,529.00
010-51202-476-00	EMPLOYEE HOSPITALIZA	199,726.00
010-51203-476-00	RETIREMENT PLAN CONT	221,253.00
010-51204-476-00	WORKERS COMPENSATION	4,978.00
010-51206-476-00	LONGEVITY PAY	9,750.00
010-51209-476-00	CELL PHONE ALLOWANCE	7,500.00
010-53310-476-00	POSTAGE	3,000.00
010-53320-476-00	AMMUNITION	1,000.00
010-53330-476-00	SUPPLIES	14,000.00
010-53331-476-00	GASOLINE, OIL & DIES	7,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR AND MAIN	4,000.00
010-53377-476-00	PROTECTIVE CLOTHING/	7,500.00
010-54408-476-00	CONTRACT SERVICES	136,500.00
010-54415-476-00	TRAINING SCHOOLS & S	18,000.00
010-54420-476-00	TELEPHONE	2,440.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	7,000.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	10,000.00
010-54498-476-00	REPORTERS RECORDS	2,000.00
<b>Subtotal:</b>		<b>2,470,888.00</b>
<b>Program number:</b>		<b>2,470,888.00</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>2,470,888.00</b>

Fund: 10 GENERAL FUND

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-E	89,205.00
010-51103-490-00	CHIEF DEPUTIES, 1ST	70,147.00
010-51106-490-00	DEPUTIES	168,605.00
010-51120-490-00	PART-TIME	124,958.00
010-51130-490-00	ELECTION JUDGES AND	257,000.00
010-51201-490-00	FICA MATCH	39,480.00
010-51202-490-00	EMPLOYEE HOSPITALIZA	63,468.00
010-51203-490-00	RETIREMENT PLAN CONT	49,020.00
010-51204-490-00	WORKERS COMPENSATION	1,168.00
010-51206-490-00	LONGEVITY PAY	750.00
010-53310-490-00	POSTAGE	75,500.00
010-53330-490-00	SUPPLIES	85,400.00
010-53331-490-00	GASOLINE, OIL & DIES	1,000.00
010-53352-490-00	AUTO REPAIR AND MAIN	400.00
010-54408-490-00	CONTRACT SERVICES	163,275.00
010-54415-490-00	TRAINING SCHOOLS & S	9,000.00
010-54420-490-00	TELEPHONE	25,000.00
010-54429-490-00	PROGRAMMING	29,122.00
010-54430-490-00	ADVERTISING	8,000.00
010-54480-490-00	DUES & SUBSCRIPTIONS	250.00
010-54482-490-00	BONDS	100.00
010-59691-490-00	CAPITAL LEASE PAYMEN	138,108.00
010-59692-490-00	CAPITAL LEASE INTERE	14,085.00
Subtotal:		1,413,041.00
Program number:		1,413,041.00
Department number: ELECTION EXPENSES		1,413,041.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-A	162,000.00
010-51103-495-00	FIRST ASST. COUNTY A	99,300.00
010-51106-495-00	ASSISTANT AUDITORS	480,869.00
010-51201-495-00	FICA MATCH	54,170.00
010-51202-495-00	EMPLOYEE HOSPITALIZA	107,039.00
010-51203-495-00	RETIREMENT PLAN CONT	101,707.00
010-51204-495-00	WORKERS COMPENSATION	1,228.00
010-51206-495-00	LONGEVITY PAY	4,575.00
010-53310-495-00	POSTAGE	325.00
010-53330-495-00	SUPPLIES	2,500.00
010-54415-495-00	TRAINING SCHOOLS & S	8,000.00
010-54420-495-00	TELEPHONE / INTERNET	1,000.00
010-54430-495-00	ADVERTISING	200.00
010-54440-495-00	UTILITIES	400.00
010-54480-495-00	DUES & SUBSCRIPTIONS	975.00
010-54482-495-00	BONDS	100.00
<b>Subtotal:</b>		<b>1,024,388.00</b>
<b>Program number:</b>		<b>1,024,388.00</b>
<b>Department number: COUNTY AUDITOR</b>		<b>1,024,388.00</b>

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO	127,473.00
010-51106-497-00	DEPUTIES	324,218.00
010-51201-497-00	FICA MATCH	33,473.00
010-51202-497-00	EMPLOYEE HOSPITALIZA	85,567.00
010-51203-497-00	RETIREMENT PLAN CONT	62,021.00
010-51204-497-00	WORKERS COMPENSATION	749.00
010-51206-497-00	LONGEVITY PAY	3,675.00
010-53310-497-00	POSTAGE	6,300.00
010-53330-497-00	SUPPLIES	3,000.00
010-53331-497-00	GASOLINE, OIL & DIES	1,800.00
010-53337-497-00	TIRES	140.00
010-53352-497-00	AUTO REPAIR AND MAIN	200.00
010-54408-497-00	CONTRACT SERVICES	900.00
010-54415-497-00	TRAINING SCHOOLS & S	6,250.00
010-54420-497-00	TELEPHONE	916.00
010-54480-497-00	DUES & SUBSCRIPTIONS	500.00
010-54482-497-00	BONDS	500.00
Subtotal:		657,682.00
Program number:		657,682.00
Department number: COUNTY TREASURER		657,682.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX	127,473.00
010-51103-499-00	CHIEF DEPUTIES, 1ST	78,529.00
010-51106-499-00	DEPUTIES	1,041,985.00
010-51120-499-00	PART-TIME	41,600.00
010-51131-499-00	BOOKKEEPER	64,454.00
010-51198-499-00	VIT SALARY SUPPLEMEN	1,500.00
010-51201-499-00	FICA MATCH	98,268.00
010-51202-499-00	EMPLOYEE HOSPITALIZA	279,797.00
010-51203-499-00	RETIREMENT PLAN CONT	186,045.00
010-51204-499-00	WORKERS COMPENSATION	2,245.00
010-51206-499-00	LONGEVITY PAY	10,425.00
010-53310-499-00	POSTAGE	9,100.00
010-53330-499-00	SUPPLIES	9,532.00
010-54408-499-00	CONTRACT SERVICES	1,438.00
010-54415-499-00	TRAINING SCHOOLS & S	4,100.00
010-54480-499-00	DUES & SUBSCRIPTIONS	330.00
010-54482-499-00	BONDS	3,525.00
Subtotal:		1,960,346.00
Program number:		1,960,346.00
Department number: TAX ASSESSOR/COLLECTOR		1,960,346.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2024

Account	Description	Budget Amount
010-54407-500-12	INMATE HEALTH CARE S	650,000.00
010-54408-500-12	CONTRACT SERVICES	16,757,606.00
<b>Subtotal:</b>		<b>17,407,606.00</b>
<b>Program number:</b>	<b>12 JAIL</b>	<b>17,407,606.00</b>

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2024

Account	Description	Budget Amount
010-53371-500-45	ELECTRONIC EQUIPMENT	6,186.00
010-53374-500-45	OFFICE FURNITURE-NON	3,800.00
010-54408-500-45	CONTRACT SERVICES	18,468.00
010-55571-500-45	ELECTRONIC EQUIPMENT	23,514.00
<b>Subtotal:</b>		<b>51,968.00</b>
<b>Program number:</b>	<b>45 DISPATCH</b>	<b>51,968.00</b>

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHE	144,427.00
010-51103-500-60	PERSONNAL SALARIES	8,849,451.00
010-51115-500-60	SECRETARY/RECEPTIONI	2,375,707.00
010-51120-500-60	PART-TIME	30,430.00
010-51191-500-60	DEA OVERTIME	18,000.00
010-51193-500-60	HSI OVERTIME	30,000.00
010-51194-500-60	MHMR TRANSPORT OVERT	30,000.00
010-51196-500-60	SWAT SUPPLEMENT	22,200.00
010-51197-500-60	SPECIAL OVERTIME	25,200.00
010-51198-500-60	CITY OF ANNETTA OVER	15,600.00
010-51199-500-60	CERTIFICATION PAY	132,598.00
010-51201-500-60	FICA MATCH	858,321.00
010-51202-500-60	EMPLOYEE HOSPITALIZA	2,027,078.00
010-51203-500-60	RETIREMENT PLAN CONT	1,567,293.00
010-51204-500-60	WORKERS COMPENSATION	156,223.00
010-51205-500-60	CLOTHING ALLOWANCE	120,600.00
010-51206-500-60	LONGEVITY PAY	62,925.00
010-51208-500-60	AUTO ALLOWANCE	20,800.00
010-51209-500-60	CELL PHONE ALLOWANCE	99,614.00
010-53310-500-60	POSTAGE	8,000.00
010-53325-500-60	UNIFORMS	7,200.00
010-53329-500-60	OIL, FILTERS, TUNE-U	600.00
010-53330-500-60	SUPPLIES	42,700.00
010-53331-500-60	GASOLINE, OIL & DIES	15,125.00
010-53337-500-60	TIRES	4,000.00
010-53352-500-60	AUTO REPAIR AND MAIN	2,200.00
010-54408-500-60	CONTRACT SERVICES	222,142.00
010-54416-500-60	VINE GRANT	19,000.00
010-54420-500-60	TELEPHONE	8,680.00
010-54460-500-60	OFFICE & EQUIPMENT R	6,852.00
010-54480-500-60	DUES & SUBSCRIPTIONS	588.00
010-54482-500-60	BONDS	1,313.00
<b>Subtotal:</b>		<b>16,924,867.00</b>
<b>Program number:</b>	<b>60 ADMINISTRATION</b>	<b>16,924,867.00</b>

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UP	500.00
010-53331-500-61	GASOLINE, OIL & DIES	30,268.00
010-53337-500-61	TIRES	1,375.00
010-53350-500-61	EQUIPMENT REPAIR	2,000.00
010-53352-500-61	AUTO REPAIR AND MAIN	5,000.00
010-53375-500-61	SECURITY EQUIPMENT-N	7,200.00
010-53377-500-61	PROTECTIVE CLOTHING/	6,210.00
010-54408-500-61	CONTRACT SERVICES	147,542.00
010-54420-500-61	TELEPHONE	6,612.00
010-55568-500-61	SAFETY EQUIPMENT	6,700.00
<b>Subtotal:</b>		<b>213,407.00</b>
<b>Program number:</b>	<b>61 SPECIAL CRIMES DIVISION</b>	<b>213,407.00</b>

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2024

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-U	2,500.00
010-53331-500-62	GASOLINE, OIL & DIES	39,930.00
010-53337-500-62	TIRES	5,500.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR AND MAIN	18,996.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,750.00
010-53363-500-62	CRIME SCENE EQUIPMEN	4,000.00
010-53377-500-62	PROTECTIVE CLOTHING/	4,484.00
010-54408-500-62	CONTRACT SERVICES	87,634.00
010-54420-500-62	TELEPHONE	3,744.00
010-55572-500-62	AUTOMOBILES	180,990.00
010-55573-500-62	AUTOMOBILE EQUIPMENT	29,853.00
<b>Subtotal:</b>		<b>381,731.00</b>
<b>Program number:</b>	<b>62 CRIMINAL INVESTIGATION</b>	<b>381,731.00</b>

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2024

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	30,610.00
010-53325-500-63	UNIFORMS	2,400.00
010-53329-500-63	OIL, FILTERS, TUNE-U	13,979.00
010-53331-500-63	GASOLINE, OIL & DIES	279,618.00
010-53337-500-63	TIRES	20,860.00
010-53352-500-63	AUTO REPAIR AND MAIN	100,978.00
010-53368-500-63	SAFETY EQUIPMENT-NON	30,800.00
010-53373-500-63	AUTOMOBILE EQUIPMENT	22,440.00
010-53375-500-63	SECURITY EQUIPMENT-N	7,980.00
010-53377-500-63	PROTECTIVE CLOTHING/	118,188.00
010-54408-500-63	CONTRACT SERVICES	297,258.00
010-54420-500-63	TELEPHONE	30,000.00
010-54451-500-63	RADIO MAINTENANCE	8,000.00
010-55568-500-63	SAFETY EQUIPMENT	117,300.00
010-55572-500-63	AUTOMOBILES	78,000.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	307,890.00
010-55577-500-63	UNIFORMS & PROTECTIV	11,600.00
Subtotal:		1,477,901.00
Program number: 63 PATROL		1,477,901.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2024

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	26,700.00
010-53368-500-64	SAFETY EQUIPMENT-NON	12,655.00
010-54408-500-64	CONTRACT SERVICES	21,347.00
010-54415-500-64	TRAINING SCHOOLS & S	38,034.00
010-54420-500-64	TELEPHONE	468.00
010-54481-500-64	BOOKS & PUBLICATIONS	300.00
Subtotal:		99,504.00
Program number: 64 TRAINING		99,504.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2024

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-U	1,800.00
010-53331-500-66	GASOLINE, OIL & DIES	38,050.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR AND MAIN	6,500.00
010-53368-500-66	SAFETY EQUIPMENT-NON	12,600.00
010-53373-500-66	AUTOMOBILE EQUIPMENT	464.00
010-53377-500-66	PROTECTIVE CLOTHING/	1,500.00
010-54408-500-66	CONTRACT SERVICES	820,720.00
010-54420-500-66	TELEPHONE	2,736.00
010-55572-500-66	AUTOMOBILES	106,400.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	31,080.00
<b>Subtotal:</b>		<b>1,025,510.00</b>
<b>Program number:</b>	<b>66 ANIMAL CONTROL</b>	<b>1,025,510.00</b>

Account	Description	Budget Amount
010-53377-500-67	PROTECTIVE CLOTHING/	6,210.00
Subtotal:		6,210.00
Program number: 67 COURTHOUSE SECURITY		6,210.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2024

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-U	3,025.00
010-53331-500-68	GASOLINE, OIL & DIES	49,884.00
010-53337-500-68	TIRES	5,500.00
010-53341-500-68	SECURITY EQUIPMENT	1,100.00
010-53352-500-68	AUTO REPAIR AND MAIN	12,000.00
010-53377-500-68	PROTECTIVE CLOTHING/	3,726.00
010-54408-500-68	CONTRACT SERVICES	40,000.00
010-54420-500-68	TELEPHONE	4,212.00
010-54425-500-68	TRAVEL	40,000.00
010-55572-500-68	AUTOMOBILES	204,800.00
010-55573-500-68	AUTOMOBILE EQUIPMENT	17,856.00
Subtotal:		382,103.00
Program number: 68 FUG/EXT/MEN TRANSPORT		382,103.00
Department number: SHERIFF		37,970,807.00

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B	93,600.00
010-51117-510-00	CUSTODIAN / MAINTENA	326,104.00
010-51121-510-00	MAINTENANCE TECH	479,437.00
010-51156-510-00	OFFICE MANAGER	74,855.00
010-51201-510-00	FICA MATCH	72,283.00
010-51202-510-00	EMPLOYEE HOSPITALIZA	181,497.00
010-51203-510-00	RETIREMENT PLAN CONT	133,476.00
010-51204-510-00	WORKERS COMPENSATION	19,061.00
010-51206-510-00	LONGEVITY PAY	6,000.00
010-51209-510-00	CELL PHONE ALLOWANCE	15,302.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	3,500.00
010-53330-510-00	SUPPLIES	25,000.00
010-53331-510-00	GASOLINE, OIL & DIES	27,700.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	50,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	365,000.00
010-53352-510-00	AUTO REPAIR AND MAIN	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53354-510-00	SPECIAL EVENTS	8,000.00
010-53356-510-00	HVAC SUPPLIES/PARTS	50,000.00
010-53361-510-00	SERVICE CONTRACTS	65,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NO	8,000.00
010-54415-510-00	TRAINING SCHOOLS & S	2,000.00
010-54420-510-00	TELEPHONE	850.00
010-54440-510-00	UTILITIES	375,000.00
010-54460-510-00	OFFICE & EQUIPMENT R	20,000.00
010-54480-510-00	DUES & SUBSCRIPTIONS	500.00
010-55553-510-00	HVAC EQUIPMENT	100,000.00
010-55572-510-00	AUTOMOBILES	50,000.00
010-55596-510-00	BUILDING ANNEX	1,005,198.00
<b>Subtotal:</b>		<b>3,585,960.00</b>
<b>Program number:</b>		<b>3,585,960.00</b>
<b>Department number:</b> BUILDING & GROUNDS		<b>3,585,960.00</b>

Fund: 10 GENERAL FUND

Dept: 511 NORTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51106-511-00	WASTE DISPOSAL OPERA	98,979.00
010-51201-511-00	FICA MATCH	7,373.00
010-51202-511-00	EMPLOYEE HOSPITALIZA	20,295.00
010-51203-511-00	RETIREMENT PLAN CONT	13,481.00
010-51204-511-00	WORKERS COMPENSATION	2,039.00
010-53325-511-00	UNIFORMS	3,000.00
010-53330-511-00	SUPPLIES	5,000.00
010-54441-511-00	WASTE DISPOSAL	280,000.00
010-54442-511-00	TIRE DISPOSAL	85,000.00
010-55567-511-00	GROUNDS EQUIPMENT	7,500.00
<b>Subtotal:</b>		<b>522,667.00</b>
<b>Program number:</b>		<b>522,667.00</b>
<b>Department number: NORTH CONVENIENCE CENTER</b>		<b>522,667.00</b>

Fund: 10 GENERAL FUND

Dept: 513 SOUTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51106-513-00	WASTE DISPOSAL OPERA	92,726.00
010-51120-513-00	PART TIME	23,250.00
010-51201-513-00	FICA MATCH	8,703.00
010-51202-513-00	EMPLOYEE HOSPITALIZA	20,287.00
010-51203-513-00	RETIREMENT PLAN CONT	15,785.00
010-51204-513-00	WORKERS COMPENSATION	2,389.00
010-53330-513-00	SUPPLIES	1,000.00
010-54408-513-00	CONTRACT SERVICES	2,500.00
010-54420-513-00	TELEPHONE / INTERNET	1,275.00
010-54440-513-00	UTILITIES	900.00
010-54441-513-00	WASTE DISPOSAL	125,000.00
010-54442-513-00	TIRE DISPOSAL	25,000.00
010-55567-513-00	GROUNDS EQUIPMENT	50,000.00
Subtotal:		368,815.00
Program number:		368,815.00
Department number: SOUTH CONVENIENCE CENTER		368,815.00

Fund: 10 GENERAL FUND

Dept: 543 FIRE MARSHAL

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51105-543-00	INVESTIGATORS	67,451.00
010-51115-543-00	SECRETARY	54,439.00
010-51120-543-00	PART-TIME	60,000.00
010-51199-543-00	CERTIFICATION PAY	1,800.00
010-51201-543-00	FICA MATCH	14,037.00
010-51202-543-00	EMPLOYEE HOSPITALIZA	9,423.00
010-51203-543-00	RETIREMENT PLAN CONT	24,774.00
010-51204-543-00	WORKERS COMPENSATION	1,992.00
010-51205-543-00	CLOTHING ALLOWANCE	600.00
010-51209-543-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-543-00	POSTAGE	500.00
010-53325-543-00	UNIFORMS	2,400.00
010-53330-543-00	SUPPLIES	3,000.00
010-53331-543-00	GASOLINE, OIL & DIES	20,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	8,000.00
010-53352-543-00	AUTO REPAIR AND MAIN	9,200.00
010-54408-543-00	CONTRACT SERVICES	79,000.00
010-54415-543-00	TRAINING SCHOOLS & S	6,000.00
010-54420-543-00	TELEPHONE	6,000.00
010-54445-543-00	FILM & PHOTOGRAPHY S	100.00
010-54451-543-00	RADIO MAINTENANCE	1,000.00
010-54480-543-00	DUES & SUBSCRIPTIONS	4,000.00
010-54481-543-00	BOOKS & PUBLICATIONS	3,500.00
010-54495-543-00	DEATH AND DISABILITY	3,100.00
Subtotal:		385,116.00
Program number:		385,116.00
Department number: FIRE MARSHAL		385,116.00

Fund: 10 GENERAL FUND

Dept: 551 CONSTABLE #1

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CON	99,354.00
010-51106-551-00	DEPUTIES	152,450.00
010-51116-551-00	CLERK	57,887.00
010-51136-551-00	DEPUTY CONSTABLE/ENV	162,553.00
010-51199-551-00	CERTIFICATION PAY	7,200.00
010-51201-551-00	FICA MATCH	35,960.00
010-51202-551-00	EMPLOYEE HOSPITALIZA	60,627.00
010-51203-551-00	RETIREMENT PLAN CONT	64,923.00
010-51204-551-00	WORKERS COMPENSATION	6,374.00
010-51205-551-00	CLOTHING ALLOWANCE	4,800.00
010-51206-551-00	LONGEVITY PAY	4,425.00
010-51209-551-00	CELL PHONE ALLOWANCE	2,401.00
010-53310-551-00	POSTAGE	1,500.00
010-53320-551-00	AMMUNITION	3,000.00
010-53330-551-00	SUPPLIES	3,500.00
010-53331-551-00	GASOLINE, OIL & DIES	12,000.00
010-53337-551-00	TIRES	4,500.00
010-53352-551-00	AUTO REPAIR AND MAIN	7,500.00
010-53371-551-00	ELECTRONIC EQUIPMENT	400.00
010-53373-551-00	AUTOMOBILE EQUIPMENT	10,948.00
010-53377-551-00	PROTECTIVE CLOTHING/	1,354.00
010-54415-551-00	TRAINING SCHOOLS & S	8,600.00
010-54420-551-00	TELEPHONE	1,872.00
010-54451-551-00	RADIO MAINTENANCE	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-551-00	BONDS	500.00
010-55572-551-00	AUTOMOBILES	104,098.00
010-55573-551-00	AUTO EQUIPMENT	16,250.00
<b>Subtotal:</b>		<b>838,476.00</b>
<b>Program number:</b>		<b>838,476.00</b>
<b>Department number: CONSTABLE #1</b>		<b>838,476.00</b>

Fund: 10 GENERAL FUND

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CON	99,354.00
010-51106-552-00	DEPUTIES	260,446.00
010-51116-552-00	CLERK	57,887.00
010-51136-552-00	DEPUTY CONSTABLE/ENV	72,116.00
010-51152-552-00	SECURITY OFFICER	65,800.00
010-51199-552-00	CERTIFICATION PAY	9,000.00
010-51201-552-00	FICA MATCH	42,173.00
010-51202-552-00	EMPLOYEE HOSPITALIZA	101,208.00
010-51203-552-00	RETIREMENT PLAN CONT	76,450.00
010-51204-552-00	WORKERS COMPENSATION	7,679.00
010-51205-552-00	CLOTHING ALLOWANCE	6,000.00
010-51206-552-00	LONGEVITY PAY	5,700.00
010-51209-552-00	CELL PHONE ALLOWANCE	3,300.00
010-53310-552-00	POSTAGE	5,000.00
010-53320-552-00	AMMUNITION	5,000.00
010-53330-552-00	SUPPLIES	3,500.00
010-53331-552-00	GASOLINE, OIL & DIES	15,000.00
010-53337-552-00	TIRES	3,000.00
010-53350-552-00	EQUIPMENT REPAIR	1,000.00
010-53352-552-00	AUTO REPAIR AND MAIN	10,000.00
010-53373-552-00	AUTOMOBILE EQUIPMENT	6,731.00
010-53377-552-00	PROTECTIVE CLOTHING/	11,211.00
010-54408-552-00	CONTRACT SERVICES	9,768.00
010-54415-552-00	TRAINING SCHOOLS & S	16,350.00
010-54420-552-00	TELEPHONE	3,000.00
010-54451-552-00	RADIO MAINTENANCE	1,000.00
010-54480-552-00	DUES & SUBSCRIPTIONS	2,912.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	500.00
010-55572-552-00	AUTOMOBILES	60,000.00
010-55573-552-00	AUTO EQUIPMENT	48,775.00
<b>Subtotal:</b>		<b>1,010,360.00</b>
<b>Program number:</b>		<b>1,010,360.00</b>
<b>Department number: CONSTABLE #2</b>		<b>1,010,360.00</b>

Fund: 10 GENERAL FUND

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CON	99,354.00
010-51106-553-00	DEPUTIES	238,985.00
010-51136-553-00	DEPUTY CONSTABLE/ENV	84,494.00
010-51199-553-00	CERTIFICATION PAY	7,200.00
010-51201-553-00	FICA MATCH	32,164.00
010-51202-553-00	EMPLOYEE HOSPITALIZA	68,252.00
010-51203-553-00	RETIREMENT PLAN CONT	58,081.00
010-51204-553-00	WORKERS COMPENSATION	6,426.00
010-51205-553-00	CLOTHING ALLOWANCE	4,800.00
010-51206-553-00	LONGEVITY PAY	3,600.00
010-51209-553-00	CELL PHONE ALLOWANCE	3,601.00
010-53310-553-00	POSTAGE	1,500.00
010-53320-553-00	AMMUNITION	3,200.00
010-53330-553-00	SUPPLIES	2,000.00
010-53331-553-00	GASOLINE, OIL & DIES	12,000.00
010-53337-553-00	TIRES	3,500.00
010-53350-553-00	EQUIPMENT REPAIR	500.00
010-53352-553-00	AUTO REPAIR AND MAIN	5,000.00
010-53373-553-00	AUTOMOBILE EQUIPMENT	5,000.00
010-53374-553-00	OFFICE FURNITURE-NON	5,300.00
010-53377-553-00	PROTECTIVE CLOTHING/	4,000.00
010-54415-553-00	TRAINING SCHOOLS & S	4,900.00
010-54420-553-00	TELEPHONE	2,352.00
010-54451-553-00	RADIO MAINTENANCE	750.00
010-54480-553-00	DUES & SUBSCRIPTIONS	2,145.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00
010-54482-553-00	BONDS	400.00
010-55571-553-00	ELECTRONIC EQUIPMENT	8,000.00
010-55572-553-00	AUTOMOBILES	126,642.00
010-55573-553-00	AUTOMOBILE EQUIPMENT	50,000.00
<b>Subtotal:</b>		<b>844,646.00</b>
<b>Program number:</b>		<b>844,646.00</b>
<b>Department number: CONSTABLE #3</b>		<b>844,646.00</b>

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CON	99,354.00
010-51106-554-00	DEPUTIES	160,024.00
010-51199-554-00	CERTIFICATION PAY	3,600.00
010-51201-554-00	FICA MATCH	20,131.00
010-51202-554-00	EMPLOYEE HOSPITALIZA	9,573.00
010-51203-554-00	RETIREMENT PLAN CONT	35,532.00
010-51204-554-00	WORKERS COMPENSATION	3,897.00
010-51205-554-00	CLOTHING ALLOWANCE	2,400.00
010-51206-554-00	LONGEVITY PAY	1,500.00
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-554-00	POSTAGE	150.00
010-53320-554-00	AMMUNITION	1,500.00
010-53325-554-00	UNIFORMS	150.00
010-53330-554-00	SUPPLIES	1,000.00
010-53331-554-00	GASOLINE, OIL & DIES	8,000.00
010-53337-554-00	TIRES	1,500.00
010-53352-554-00	AUTO REPAIR AND MAIN	2,000.00
010-54415-554-00	TRAINING SCHOOLS & S	2,000.00
010-54420-554-00	TELEPHONE	960.00
010-54451-554-00	RADIO MAINTENANCE	200.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,100.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
Subtotal:		357,471.00
Program number:		357,471.00
Department number: CONSTABLE #4		357,471.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	48,348.00
010-51201-579-00	FICA MATCH	3,540.00
010-51202-579-00	EMPLOYEE HOSPITALIZA	9,342.00
010-51203-579-00	RETIREMENT PLAN CONT	6,585.00
010-51204-579-00	WORKERS COMPENSATION	80.00
010-53330-579-00	SUPPLIES	500.00
010-53368-579-00	SAFETY EQUIPMENT-NON	3,000.00
010-54415-579-00	TRAVEL AND TRAINING	500.00
010-54420-579-00	TELEPHONE	456.00
Subtotal:		72,351.00
Program number:		72,351.00
Department number: DPS-SPRINGTOWN		72,351.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	59,725.00
010-51201-580-00	FICA MATCH	4,628.00
010-51202-580-00	EMPLOYEE HOSPITALIZA	9,354.00
010-51203-580-00	RETIREMENT PLAN CONT	8,513.00
010-51204-580-00	WORKERS COMPENSATION	103.00
010-51206-580-00	LONGEVITY PAY	2,775.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	2,000.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00
Subtotal:		90,198.00
Program number:		90,198.00
Department number: DEPT OF PUBLIC SAFETY		90,198.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-P	127,473.00
010-51103-581-00	CHIEF DEPUTIES, 1ST	68,812.00
010-51133-581-00	BUYER	109,887.00
010-51201-581-00	FICA MATCH	21,763.00
010-51202-581-00	EMPLOYEE HOSPITALIZA	64,807.00
010-51203-581-00	RETIREMENT PLAN CONT	41,987.00
010-51204-581-00	WORKERS COMPENSATION	509.00
010-51206-581-00	LONGEVITY PAY	2,100.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	100.00
010-53329-581-00	OIL, FILTERS, TUNE-U	100.00
010-53330-581-00	SUPPLIES	2,000.00
010-53331-581-00	GASOLINE, OIL & DIES	1,000.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR AND MAIN	500.00
010-54408-581-00	CONTRACT SERVICES	27,227.00
010-54415-581-00	TRAINING SCHOOLS & S	4,000.00
010-54420-581-00	TELEPHONE	500.00
010-54430-581-00	ADVERTISING	7,500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	750.00
010-54482-581-00	BONDS	50.00
<b>Subtotal:</b>		<b>482,515.00</b>
<b>Program number:</b>		<b>482,515.00</b>
<b>Department number: PURCHASING</b>		<b>482,515.00</b>

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIR	130,000.00
010-51106-582-00	TECHNICIANS	321,440.00
010-51120-582-00	PART-TIME	60,000.00
010-51201-582-00	FICA MATCH	38,186.00
010-51202-582-00	EMPLOYEE HOSPITALIZA	85,631.00
010-51203-582-00	RETIREMENT PLAN CONT	69,659.00
010-51204-582-00	WORKERS COMPENSATION	847.00
010-51209-582-00	CELL PHONE ALLOWANCE	3,600.00
010-53310-582-00	POSTAGE	200.00
010-53329-582-00	OIL, FILTERS, TUNE-U	750.00
010-53330-582-00	SUPPLIES	10,000.00
010-53331-582-00	GASOLINE, OIL & DIES	10,000.00
010-53332-582-00	SMALL TOOLS	2,000.00
010-53337-582-00	TIRES	2,000.00
010-53350-582-00	EQUIPMENT REPAIR	2,000.00
010-53352-582-00	AUTO REPAIR AND MAIN	5,000.00
010-53369-582-00	RADIO EQUIPMENT-NON	295,003.00
010-53371-582-00	ELECTRONIC EQUIPMENT	418,823.00
010-54408-582-00	CONTRACT SERVICES	1,289,050.00
010-54409-582-00	COMMUNICATION SERVIC	1,015,401.00
010-54415-582-00	TRAINING SCHOOLS & S	20,000.00
010-54420-582-00	TELEPHONE	60,000.00
010-54480-582-00	DUES & SUBSCRIPTIONS	175.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
010-55569-582-00	RADIO EQUIPMENT	250,000.00
010-55571-582-00	ELECTRONIC EQUIPMENT	977,487.00
010-55572-582-00	AUTOMOBILES	20,000.00
Subtotal:		5,087,352.00
Program number:		5,087,352.00
Department number: INFORMATION TECHNOLOGY		5,087,352.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	116,416.00
010-51201-601-00	FICA MATCH	8,629.00
010-51202-601-00	EMPLOYEE HOSPITALIZA	18,705.00
010-51203-601-00	RETIREMENT PLAN CONT	15,999.00
010-51204-601-00	WORKERS COMPENSATION	194.00
010-51206-601-00	LONGEVITY PAY	1,050.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	2,500.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
010-54415-601-00	TRAINING SCHOOLS & S	2,000.00
<b>Subtotal:</b>		<b>166,043.00</b>
<b>Program number:</b>		<b>166,043.00</b>
<b>Department number: 911</b>		<b>166,043.00</b>

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-53330-602-00	SUPPLIES	1,250.00
010-54415-602-00	TRAINING SCHOOLS & S	500.00
<b>Subtotal:</b>		<b>1,750.00</b>
<b>Program number:</b>		<b>1,750.00</b>
<b>Department number: GAME WARDEN</b>		<b>1,750.00</b>

Fund: 10 GENERAL FUND

Dept: 630 COUNTY PERMITTING

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-H	101,278.00
010-51106-630-00	INSPECTOR I	278,000.00
010-51138-630-00	OFFICE MANAGER	70,000.00
010-51201-630-00	FICA MATCH	33,418.00
010-51202-630-00	EMPLOYEE HOSPITALIZA	73,311.00
010-51203-630-00	RETIREMENT PLAN CONT	61,356.00
010-51204-630-00	WORKERS COMPENSATION	676.00
010-51206-630-00	LONGEVITY PAY	1,200.00
010-51209-630-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	7,000.00
010-53331-630-00	GASOLINE, OIL & DIES	11,000.00
010-53337-630-00	TIRES	2,000.00
010-53350-630-00	EQUIPMENT REPAIR	8,500.00
010-53370-630-00	OFFICE EQUIPMENT-NON	700.00
010-54408-630-00	CONTRACT SERVICES	35,670.00
010-54415-630-00	TRAINING SCHOOLS & S	8,400.00
010-54420-630-00	TELEPHONE/INTERNET	2,400.00
010-54480-630-00	DUES & SUBSCRIPTIONS	1,000.00
010-55572-630-00	AUTOMOBILES	52,711.00
<b>Subtotal:</b>		<b>752,120.00</b>
<b>Program number:</b>		<b>752,120.00</b>
<b>Department number: COUNTY PERMITTING</b>		<b>752,120.00</b>

Fund: 10 GENERAL FUND

Dept: 640 PUBLIC SERVICES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-54406-640-00	MENTAL HLTH-MENTAL R	24,500.00
010-54431-640-00	EAST PARKER COUNTY P	22,770.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY A	11,000.00
010-54454-640-00	CHILD PROTECTIVE SER	34,600.00
010-54455-640-00	SENIOR SERVICE CENTE	45,000.00
010-54457-640-00	WEATHERFORD PUBLIC L	44,588.00
010-54458-640-00	SPRINGTOWN PUBLIC LI	18,320.00
010-54459-640-00	AZLE PULIC LIBRARY	5,072.00
010-54489-640-00	BURIAL EXPENSE	10,000.00
<b>Subtotal:</b>		<b>245,250.00</b>
<b>Program number:</b>		<b>245,250.00</b>
<b>Department number: PUBLIC SERVICES</b>		<b>245,250.00</b>

Fund: 10 GENERAL FUND

Dept: 665 COUNTY EXTENSION OFC

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-E	109,780.00
010-51103-665-00	CHIEF DEPUTIES, 1ST	64,655.00
010-51106-665-00	DEPUTIES	53,283.00
010-51116-665-00	CLERK	48,955.00
010-51201-665-00	FICA MATCH	20,626.00
010-51202-665-00	EMPLOYEE HOSPITALIZA	51,106.00
010-51203-665-00	RETIREMENT PLAN CONT	23,314.00
010-51204-665-00	WORKERS COMPENSATION	282.00
010-51206-665-00	LONGEVITY PAY	7,200.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,000.00
010-53330-665-00	SUPPLIES	2,315.00
010-53331-665-00	GASOLINE, OIL & DIES	10,600.00
010-53337-665-00	TIRES	900.00
010-53352-665-00	AUTO REPAIR AND MAIN	2,000.00
010-54415-665-00	TRAINING SCHOOLS & S	12,500.00
010-54427-665-00	RESULT DEMONSTRATION	10,000.00
010-54480-665-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		422,016.00
Program number:		422,016.00
Department number: COUNTY EXTENSION OFC		422,016.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
010-57086-700-00	TRANSFER TO FUND 86	35,750.00
010-57089-700-00	TRANSFER TO FUND 89	250,000.00
010-57090-700-00	TRANSFER TO FUND 190	1,698,411.00
010-57092-700-00	TRANSFER TO FUND 092	13,185.00
010-57191-700-00	TRANSFER TO FUND 191	566,445.00
Subtotal:		2,563,791.00
Program number:		2,563,791.00
Department number: TRANSFERS OUT		2,563,791.00
Expenditure Subtotal -----		86,582,640.00
Fund number: 10 GENERAL FUND		

Fund: 11 BAIL BOND BOARD

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
011-30011-340-00	APPLICATION/AGENT FE	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	FEES OF OFFICE	500.00-

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALA	56,000.00-
Subtotal:		56,000.00-
Program number:		56,000.00-
Department number: CONVERSION		56,000.00-
Revenue	Subtotal -----	56,500.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	1,850.00
011-53371-409-00	ELECTRONIC EQUIPMENT	2,500.00
011-54415-409-00	TRAINING SCHOOLS & S	2,150.00
011-54499-409-00	MISCELLANEOUS	50,000.00
Subtotal:		56,500.00
Program number:		56,500.00
Department number: NON-DEPARTMENTAL EXPENSE		56,500.00
Expenditure	Subtotal -----	56,500.00
Fund number: 11 BAIL BOND BOARD		

Fund: 12 COUNTY CHILD ABUSE PREVENTION  
Period Ending: 9/2024

Dept: 340 FEES OF OFFICE

Prog:

Account	Description	Budget Amount
012-30450-340-00	DISTRICT CLERK FEES	400.00-
Subtotal:		400.00-
Program number:		400.00-
Department number: FEES OF OFFICE		400.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION  
Period Ending: 9/2024

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
012-30001-399-00	UNEXPENDED FUND BALA	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number: FUND BALANCE		2,500.00-
Revenue	Subtotal -----	2,900.00-



Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
013-30404-340-00	COUNTY CLERK - COURT	8,000.00-
013-30450-340-00	DISTRICT CLERK FEES	12,000.00-
<b>Subtotal:</b>		<b>20,000.00-</b>
<b>Program number:</b>		<b>20,000.00-</b>
<b>Department number:</b>	<b>FEES OF OFFICE</b>	<b>20,000.00-</b>

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
013-30001-399-00	UNEXPENDED FUND BALA	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number:	FUND BALANCE	60,000.00-
Revenue	Subtotal -----	80,000.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
013-56699-409-00	PROGRAM CONTINGENCIE	80,000.00
Subtotal:		80,000.00
Program number:		80,000.00
Department number: NON-DEPARTMENTAL EXPENSE		80,000.00
Expenditure	Subtotal -----	80,000.00
Fund number: 13 COUNTY SPECIALTY COURT FUND		

Fund: 14 COURT FACILITY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
014-30404-340-00	COUNTY CLERK - COURT	27,000.00-
014-30450-340-00	DISTRICT CLERK FEES	35,000.00-
<b>Subtotal:</b>		<b>62,000.00-</b>
<b>Program number:</b>		<b>62,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>62,000.00-</b>

Fund: 14 COURT FACILITY FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
014-30001-399-00	UNEXPENDED FUND BALA	95,000.00-
Subtotal:		95,000.00-
Program number:		95,000.00-
Department number: FUND BALANCE		95,000.00-
Revenue	Subtotal -----	157,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
014-56699-409-00	PROGRAM CONTINGENCIE	157,000.00
Subtotal:		157,000.00
Program number:		157,000.00
Department number: NON-DEPARTMENTAL EXPENSE		157,000.00
Expenditure	Subtotal -----	157,000.00
Fund number: 14 COURT FACILITY FUND		

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
015-30001-399-00	UNEXPENDED FUND BALA	7,954.00-
Subtotal:		7,954.00-
Program number:		7,954.00-
Department number: CONVERSION		7,954.00-
Revenue	Subtotal -----	7,954.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
015-54408-450-00	CONTRACT SERVICES	7,954.00
Subtotal:		7,954.00
Program number:		7,954.00
Department number:	DISTRICT CLERK	7,954.00
Expenditure	Subtotal -----	7,954.00
Fund number:	15 DIST CLERK RECORDS MGMT	

Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 340 FEES OF OFFICE  
Prog:

Account	Description	Budget Amount
016-30404-340-00	COUNTY CLERK - COURT	4,000.00-
016-30450-340-00	DISTRICT CLERK FEES	5,000.00-
016-30461-340-00	JUSTICE OF THE PEACE	3,100.00-
016-30462-340-00	JUSTICE OF THE PEACE	2,800.00-
016-30463-340-00	JUSTICE OF THE PEACE	2,700.00-
016-30464-340-00	JUSTICE OF THE PEACE	1,250.00-
Subtotal:		18,850.00-
Program number:		18,850.00-
Department number: FEES OF OFFICE		18,850.00-

Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
016-30001-399-00	UNEXPENDED FUND BALA	28,000.00-
Subtotal:		28,000.00-
Program number:		28,000.00-
Department number: FUND BALANCE		28,000.00-
Revenue	Subtotal -----	46,850.00-



Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 435 43RD DISTRICT COURT

Prog:

Account	Description	Budget Amount
016-54435-435-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: 43RD DISTRICT COURT		4,000.00

Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 436 415TH DISTRICT COURT

Prog:

Account	Description	Budget Amount
016-54435-436-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: 415TH DISTRICT COURT		4,000.00

Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Account	Description	Budget Amount
016-54435-438-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: COUNTY COURT-AT-LAW #1		4,000.00

Fund: 16 LANGUAGE ACCESS FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
016-54435-439-00	INTERPRETER	5,000.00
Subtotal:		5,000.00
Program number:		5,000.00
Department number: COUNTY COURT AT LAW 2		5,000.00

Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 461 JUSTICE PRECINCT 1

Prog:

Account	Description	Budget Amount
016-54435-461-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 1		4,000.00





Fund: 16 LANGUAGE ACCESS FUND  
Period Ending: 9/2024

Dept: 464 JUSTICE PRECINCT 4

Prog:

Account	Description	Budget Amount
016-54435-464-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 4		4,000.00
Expenditure	Subtotal -----	46,850.00
Fund number: 16 LANGUAGE ACCESS FUND		

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
017-30404-340-00	COUNTY CLERK - COURT	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number: FEES OF OFFICE		20,000.00-

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
017-30001-399-00	UNEXPENDED FUND BALA	34,000.00-
Subtotal:		34,000.00-
Program number:		34,000.00-
Department number: FUND BALANCE		34,000.00-
Revenue	Subtotal -----	54,000.00-

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
017-56699-409-00	PROGRAM CONTINGENCIE	54,000.00
Subtotal:		54,000.00
Program number:		54,000.00
Department number: NON-DEPARTMENTAL EXPENSE		54,000.00
Expenditure	Subtotal -----	54,000.00
Fund number: 17 COURT INITIATED GUARDIANSHIP		



Account	Description	Budget Amount
018-30001-399-00	UNEXPENDED FUND BALA	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: FUND BALANCE		5,000.00-
Revenue	Subtotal -----	8,000.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
018-56699-409-00	PROGRAM CONTINGENCIE	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	4,000.00

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
018-54415-415-00	TRAINING SCHOOLS & S	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	PROBATE DEPARTMENT	4,000.00
Expenditure	Subtotal -----	8,000.00
Fund number:	18 JUDICIAL EDUCATION SUPPORT	



Fund: 19 VETERANS SERVICE-JURY DONATION  
Period Ending: 9/2024

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Account	Description	Budget Amount
019-30001-399-00	UNEXPENDED FUND BALA	1,200.00-
Subtotal:		1,200.00-
Program number:		1,200.00-
Department number: UNEXPENDED FUND BALANCE		1,200.00-
Revenue	Subtotal -----	1,700.00-

Fund: 19 VETERANS SERVICE-JURY DONATION  
Period Ending: 9/2024

Dept: 405 VETERANS SERVICE OFFICER Prog:

Account	Description	Budget Amount
019-53330-405-00	SUPPLIES	1,150.00
019-56699-405-00	PROGRAM CONTINGENCIE	550.00
<b>Subtotal:</b>		<b>1,700.00</b>
<b>Program number:</b>		<b>1,700.00</b>
<b>Department number: VETERANS SERVICE OFFICER</b>		<b>1,700.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>1,700.00</b>
<b>Fund number: 19 VETERANS SERVICE-JURY DONATION</b>		

Fund: 21 DISPUTE RESOLUTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
021-30404-340-00	COUNTY CLERK - COURT	20,000.00-
021-30450-340-00	DISTRICT CLERK FEES	26,500.00-
021-30461-340-00	JUSTICE OF THE PEACE	5,000.00-
021-30462-340-00	JUSTICE OF THE PEACE	4,500.00-
021-30463-340-00	JUSTICE OF THE PEACE	4,300.00-
021-30464-340-00	JUSTICE OF THE PEACE	2,000.00-
Subtotal:		62,300.00-
Program number:		62,300.00-
Department number: FEES OF OFFICE		62,300.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALA	337,700.00-
Subtotal:		337,700.00-
Program number:		337,700.00-
Department number: CONVERSION		337,700.00-
Revenue	Subtotal -----	400,000.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
021-56699-409-00	PROGRAM CONTINGENCIE	400,000.00
Subtotal:		400,000.00
Program number:		400,000.00
Department number: NON-DEPARTMENTAL EXPENSE		400,000.00
Expenditure	Subtotal -----	400,000.00
Fund number: 21 DISPUTE RESOLUTION		

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCAT	802.00-
023-30476-370-00	LEOSE ANNUAL ALLOCAT	754.00-
023-30552-370-00	LEOSE ANNUAL ALLOCAT	851.00-
023-30553-370-00	LEOSE ANNUAL ALLOCAT	802.00-
023-30554-370-00	LEOSE ANNUAL ALLOCAT	754.00-
Subtotal:		3,963.00-
Program number:		3,963.00-
Department number: OTHER REVENUE		3,963.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALA	21,540.00-
Subtotal:		21,540.00-
Program number:		21,540.00-
Department number: CONVERSION		21,540.00-
Revenue	Subtotal -----	25,503.00-

Period Ending: 9/2024

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & S	2,316.00
<b>Subtotal:</b>		<b>2,316.00</b>
<b>Program number:</b>		<b>2,316.00</b>
<b>Department number:</b>	COUNTY ATTORNEY	<b>2,316.00</b>

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & S	2,884.00
<b>Subtotal:</b>		<b>2,884.00</b>
<b>Program number:</b>		<b>2,884.00</b>
<b>Department number:</b>	<b>DISTRICT ATTORNEY</b>	<b>2,884.00</b>

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & S	5,798.00
<b>Subtotal:</b>		<b>5,798.00</b>
<b>Program number:</b>		<b>5,798.00</b>
<b>Department number:</b>	CONSTABLE #2	<b>5,798.00</b>

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & S	4,680.00
Subtotal:		4,680.00
Program number:		4,680.00
Department number: CONSTABLE #3		4,680.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & S	9,825.00
Subtotal:		9,825.00
Program number:		9,825.00
Department number:	CONSTABLE #4	9,825.00
Expenditure	Subtotal -----	25,503.00
Fund number:	23 LEOSE EDUCATION	

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
024-30413-370-00	CITIES READINESS GRA	74,432.12-
024-30415-370-00	SB22 GRANT REVENUE	1,050,000.00-
024-30421-370-00	CYBERSECURITY OOG GR	74,250.00-
Subtotal:		1,198,682.12-
Program number:		1,198,682.12-
Department number: OTHER REVENUE		1,198,682.12-
Revenue	Subtotal -----	1,198,682.12-

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATO	14,967.12
024-51209-413-00	CELL PHONE ALLOWANCE	825.00
024-53330-413-00	SUPPLIES	9,321.00
024-53350-413-00	EQUIPMENT REPAIR & M	4,663.00
024-54408-413-00	CONTRACT SERVICES	2,800.00
024-54415-413-00	TRAINING SCHOOLS & S	2,445.00
024-54480-413-00	DUES & SUBSCRIPTIONS	1,800.00
024-55569-413-00	RADIO EQUIPMENT	37,611.00
<b>Subtotal:</b>		<b>74,432.12</b>
<b>Program number:</b>		<b>74,432.12</b>
<b>Department number:</b>	<b>CITIES READINESS (CRI)</b>	<b>74,432.12</b>

Fund: 24 EMERGENCY MGMT & OTHER GRANTS      Dept: 475 SB 22 COUNTY ATTORNEY GRANT      Prog:  
Period Ending: 9/2024

Account	Description	Budget Amount
024-51103-475-00	SB22 PROSECUTOR OFFI	219,152.00
024-51201-475-00	FICA MATCH	16,526.00
024-51202-475-00	EMPLOYEE HOSPITALIZA	9,360.00
024-51203-475-00	RETIREMENT PLAN CONT	29,849.00
024-51204-475-00	WORKERS COMPENSATION	80.00
024-56699-475-00	PROGRAM CONTINGENCIE	33.00
<b>Subtotal:</b>		<b>275,000.00</b>
<b>Program number:</b>		<b>275,000.00</b>
<b>Department number: SB 22 COUNTY ATTORNEY GRANT</b>		<b>275,000.00</b>

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 476 SB 22 DISTRICT ATTORNEY GRANT Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
024-51103-476-00	SB22 PROSECUTOR OFFI	183,428.00
024-51201-476-00	FICA MATCH	14,701.00
024-51202-476-00	EMPLOYEE HOSPITALIZA	9,415.00
024-51203-476-00	RETIREMENT PLAN CONT	25,571.00
024-51204-476-00	WORKERS COMPENSATION	71.00
024-51209-476-00	CELL PHONE ALLOWANCE	600.00
024-56699-476-00	PROGRAM CONTINGENCIE	41,214.00
Subtotal:		275,000.00
Program number:		275,000.00
Department number: SB 22 DISTRICT ATTORNEY GRA		275,000.00

Account	Description	Budget Amount
024-55572-500-00	AUTOMOBILES	500,000.00
Subtotal:		500,000.00
Program number:		500,000.00
Department number:	SHERIFF	500,000.00

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
024-54408-582-00	CONTRACT SERVICES	74,250.00
Subtotal:		74,250.00
Program number:		74,250.00
Department number: INFORMATION TECHNOLOGY		74,250.00
Expenditure	Subtotal -----	1,198,682.12
Fund number: 24 EMERGENCY MGMT & OTHER GRANTS		

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
025-30001-399-00	UNEXPENDED FUND BALA	17,028,400.49-
<b>Subtotal:</b>		<b>17,028,400.49-</b>
<b>Program number:</b>		<b>17,028,400.49-</b>
<b>Department number: CONVERSION</b>		<b>17,028,400.49-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>17,028,400.49-</b>

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 100 PUBLIC HEALTH

Prog: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 9/2024

Account	Description	Budget Amount
025-55569-100-08	RADIO COMMUNICATIONS	4,311,342.99
025-56699-100-08	PROGRAM CONTINGENCIE	15,822.42
<b>Subtotal:</b>		<b>4,327,165.41</b>
<b>Program number:</b>	<b>8 OTHER COVID PH- COMMUNICAT</b>	<b>4,327,165.41</b>
<b>Department number:</b>	<b>PUBLIC HEALTH</b>	<b>4,327,165.41</b>

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 417 FISCAL RECOVERY FUNDS

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
025-56699-417-00	PROGRAM CONTINGENCIE	2,563,106.00
<b>Subtotal:</b>		<b>2,563,106.00</b>
<b>Program number:</b>		<b>2,563,106.00</b>
<b>Department number:</b>	<b>FISCAL RECOVERY FUNDS</b>	<b>2,563,106.00</b>

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 5 CLEAN WATER: OTHER SEWER

Period Ending: 9/2024

Account	Description	Budget Amount
025-53005-500-05	MILLSAP WASTEWATER P	855,731.89
025-53301-500-05	BROCK WASTEWATER PLA	76,000.00
<b>Subtotal:</b>		<b>931,731.89</b>
<b>Program number:</b>	<b>5 CLEAN WATER: OTHER SEWER</b>	<b>931,731.89</b>

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 8 CLEAN WATER: CONSERVATION

Period Ending: 9/2024

Account	Description	Budget Amount
025-53009-500-08	PC WATER CONSERVATIO	30,000.00
<b>Subtotal:</b>		<b>30,000.00</b>
Program number:	8 CLEAN WATER: CONSERVATION	30,000.00

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 14 DRINKING WATER: STORAGE

Period Ending: 9/2024

Account	Description	Budget Amount
025-53003-500-14	WALNUT CREEK SUD WAT	1,500,000.00
025-53004-500-14	ESD #8 WATER WELL &	50,000.00
<b>Subtotal:</b>		<b>1,550,000.00</b>
<b>Program number:</b>	<b>14 DRINKING WATER: STORAGE</b>	<b>1,550,000.00</b>

Fund: 25 AMERICAN RESCUE PLAN ACT  
Period Ending: 9/2024

Dept: 500 CLEAN WATER INFRASTRUCTURE

Prog: 15 DRINKING WATER: OTHER INFRAS

Account	Description	Budget Amount
025-53002-500-15	BROCK DRINKING WATER	224,500.00
025-53006-500-15	MILLSAP WATER SUPPLY	1,489,278.58
025-53007-500-15	PC SUD WATER FILTRAT	1,500,000.00
025-53008-500-15	WESTERN PC WATER STU	175,000.00
<b>Subtotal:</b>		<b>3,388,778.58</b>
<b>Program number:</b>	<b>15 DRINKING WATER: OTHER INFR</b>	<b>3,388,778.58</b>
<b>Department number:</b>	<b>CLEAN WATER INFRASTRUCTURE</b>	<b>5,900,510.47</b>

Fund: 25 AMERICAN RESCUE PLAN ACT  
Period Ending: 9/2024

Dept: 600 REVENUE REPLACEMENT - GOV SERVProg: 1 PRECINCT 1

Account	Description	Budget Amount
025-55504-600-01	PCT 1 AGNES CIRCLE	191,908.00
025-55573-600-01	PCT 1 TRUCKS AND TRA	275,000.00
025-56699-600-01	PCT 1 PROGRAM CONTIN	37,089.38
Subtotal:		503,997.38
Program number: 1 PRECINCT 1		503,997.38

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 600 REVENUE REPLACEMENT - GOV SERV Prog: 2 PRECINCT 2

Period Ending: 9/2024

Account	Description	Budget Amount
025-55567-600-02	PCT 2 GROUNDS EQUIPM	20,000.00
025-55573-600-02	PCT 2 TRUCKS AND TRA	85,000.00
025-56699-600-02	PCT 2 PROGRAM CONTIN	24,582.15
Subtotal:		129,582.15
Program number: 2 PRECINCT 2		129,582.15

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 600 REVENUE REPLACEMENT - GOV SERV Prog: 3 PRECINCT 3

Period Ending: 9/2024

Account	Description	Budget Amount
025-55522-600-03	PCT 3 OLD MILLSAP RD	1,788,941.28
025-55523-600-03	PCT 3 BENNETT RD	276,503.36
<b>Subtotal:</b>		<b>2,065,444.64</b>
<b>Program number:</b>	<b>3 PRECINCT 3</b>	<b>2,065,444.64</b>

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 600 REVENUE REPLACEMENT - GOV SERVProg: 4 PRECINCT 4

Period Ending: 9/2024

Account	Description	Budget Amount
025-53331-600-04	PCT 4 GASOLINE, OIL	32,270.31
025-53354-600-04	PCT 4 RD CONST. & RE	73,116.99
025-54408-600-04	PCT 4 CONTRACT SERVI	30,000.00
025-55530-600-04	PCT 4 SOUTH KELLY RD	316,730.00
025-55578-600-04	PCT 4 HEAVY EQUIPMEN	115,000.00
025-56699-600-04	PCT 4 PROGRAM CONTIN	971,477.14
Subtotal:		1,538,594.44
Program number:	4 PRECINCT 4	1,538,594.44
Department number:	REVENUE REPLACEMENT - GOV S	4,237,618.61
Expenditure	Subtotal -----	17,028,400.49
Fund number:	25 AMERICAN RESCUE PLAN ACT	

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
038-30370-330-00	JUV SALARY ADJUSTMEN	66,279.13-
Subtotal:		66,279.13-
Program number:		66,279.13-
Department number: STATE GRANT REVENUE		66,279.13-
Revenue	Subtotal -----	66,279.13-

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
038-51198-570-00	JUV SALARY ADJUSTMEN	61,141.26
038-51201-570-00	FICA MATCH	4,677.30
038-51203-570-00	RETIREMENT PLAN CONT	460.57
Subtotal:		66,279.13
Program number:		66,279.13
Department number: JUVENILE PROBATION		66,279.13
Expenditure Subtotal -----		66,279.13
Fund number: 38 SALARY ADJUSTMENT GRANT-JUV		



Fund: 44 DA PRETRIAL INTERVENTION

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
044-30001-399-00	UNEXPENDED FUND BALA	19,000.00-
Subtotal:		19,000.00-
Program number:		19,000.00-
Department number: FUND BALANCE		19,000.00-
Revenue	Subtotal -----	23,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
044-56699-476-00	PROGRAM CONTINGENCIE	23,000.00
Subtotal:		23,000.00
Program number:		23,000.00
Department number: DISTRICT ATTORNEY		23,000.00
Expenditure	Subtotal -----	23,000.00
Fund number: 44 DA PRETRIAL INTERVENTION		

Fund: 45 DA STATE SUPPLEMENT

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-
Subtotal:		22,500.00-
Program number:		22,500.00-
Department number: CONVERSION		22,500.00-
Revenue	Subtotal -----	22,500.00-

Fund: 45 DA STATE SUPPLEMENT

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
045-51198-476-00	STATE SALARY SUPPLEM	18,547.00
045-51201-476-00	FICA MATCH	1,419.00
045-51203-476-00	RETIREMENT PLAN CONT	2,534.00
Subtotal:		22,500.00
Program number:		22,500.00
Department number: DISTRICT ATTORNEY		22,500.00
Expenditure	Subtotal -----	22,500.00
Fund number: 45 DA STATE SUPPLEMENT		

Fund: 50 ROAD & BRIDGE

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAX	14,686,216.00-
050-30120-310-00	DELINQUENT PROPERTY	150,000.00-
<b>Subtotal:</b>		<b>14,836,216.00-</b>
<b>Program number:</b>		<b>14,836,216.00-</b>
<b>Department number:</b>	<b>PROPERTY TAX</b>	<b>14,836,216.00-</b>



Period Ending: 9/2024

Account	Description	Budget Amount
050-30511-334-00	TX LAND OFFICE OIL/G	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: OTHER REVENUE		2,000.00-



Period Ending: 9/2024

Account	Description	Budget Amount
050-30404-350-00	COUNTY CLERK - COURT	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number: FINES		250,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	175,000.00-
Subtotal:		175,000.00-
Program number:		175,000.00-
Department number:	INTEREST INCOME	175,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
050-30001-399-00	UNEXPENDED FUND BALA	1,000,000.00-
Subtotal:		1,000,000.00-
Program number:		1,000,000.00-
Department number: CONVERSION		1,000,000.00-
Revenue	Subtotal -----	18,343,216.00-

Period Ending: 9/2024

Account	Description	Budget Amount
050-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
<b>Subtotal:</b>		<b>50,000.00</b>
<b>Program number:</b>		<b>50,000.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>50,000.00</b>

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	4,110,711.00
050-57002-700-00	TRANSFER TO FUND 02	5,073,942.00
050-57003-700-00	TRANSFER TO FUND 03	5,026,387.00
050-57004-700-00	TRANSFER TO FUND 04	4,082,176.00
<b>Subtotal:</b>		<b>18,293,216.00</b>
<b>Program number:</b>		<b>18,293,216.00</b>
<b>Department number:</b>	TRANSFERS OUT	<b>18,293,216.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>18,343,216.00</b>
<b>Fund number:</b>	50 ROAD & BRIDGE	

Period Ending: 9/2024

Account	Description	Budget Amount
052-30404-340-00	COUNTY CLERK - COURT	13,500.00-
052-30450-340-00	DISTRICT CLERK FEES	20,000.00-
052-30461-340-00	JUSTICE OF THE PEACE	110.00-
052-30462-340-00	JUSTICE OF THE PEACE	190.00-
052-30463-340-00	JUSTICE OF THE PEACE	240.00-
052-30464-340-00	JUSTICE OF THE PEACE	220.00-
Subtotal:		34,260.00-
Program number:		34,260.00-
Department number: FEES OF OFFICE		34,260.00-

Period Ending: 9/2024

Account	Description	Budget Amount
052-30052-354-00	JUROR DONATIONS-JURY	20.00-
Subtotal:		20.00-
Program number:		20.00-
Department number: CONVERSION		20.00-

Period Ending: 9/2024

Account	Description	Budget
		Amount
052-30450-370-00	REIMB JURY FEES FROM	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	MISCELLANEOUS REVENUE	50,000.00-

Period Ending: 9/2024

Account	Description	Budget Amount
052-30061-371-00	TRANSF FROM FUND 61	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: MISCELLANEOUS REVENUE		10,000.00-

Period Ending: 9/2024

Account	Description	Budget Amount
052-30001-399-00	UNEXPENDED FUND BALA	45,470.00-
Subtotal:		45,470.00-
Program number:		45,470.00-
Department number: CONVERSION		45,470.00-
Revenue	Subtotal -----	139,750.00-

Period Ending: 9/2024

Account	Description	Budget Amount
052-54485-409-00	PETIT JUROR	80,000.00
052-54499-409-00	CONTRIBUTIONS	10,000.00
052-56699-409-00	PROGRAM CONTINGENCIE	49,750.00
Subtotal:		139,750.00
Program number:		139,750.00
Department number: NON-DEPARTMENTAL EXPENSE		139,750.00
Expenditure	Subtotal -----	139,750.00
Fund number: 52 JURY		

Fund: 53 INSURANCE ESCROW

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
053-30053-361-00	INTEREST INCOME	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number:	INTEREST INCOME	250,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	250,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS	7,500,000.00-
053-30510-370-00	POST 65 INS PREMIUMS	70,000.00-
053-30511-370-00	PRE 65 INS PREMIUMS	110,000.00-
<b>Subtotal:</b>		<b>7,930,000.00-</b>
<b>Program number:</b>		<b>7,930,000.00-</b>
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>7,930,000.00-</b>

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALA	995,000.00-
Subtotal:		995,000.00-
Program number:		995,000.00-
Department number:	CONVERSION	995,000.00-
Revenue	Subtotal -----	9,175,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
053-51150-409-00	ADMINISTRATIVE FEES/	1,400,000.00
053-51202-409-00	INCREASE/DECREASE PR	7,000,000.00
053-51210-409-00	POST 65 RETIREMENT C	125,000.00
053-51211-409-00	PRE 65 RETIREMENT CL	350,000.00
053-56699-409-00	PROGRAM CONTINGENCIE	300,000.00
Subtotal:		9,175,000.00
Program number:		9,175,000.00
Department number: NON-DEPARTMENTAL EXPENSE		9,175,000.00
Expenditure Subtotal -----		9,175,000.00
Fund number: 53 INSURANCE ESCROW		

Fund: 54 DA FORFEITURE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	9,000.00-
Subtotal:		9,000.00-
Program number:		9,000.00-
Department number: INTEREST INCOME		9,000.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
054-30001-399-00	UNEXPENDED FUND BALA	252,000.00-
Subtotal:		252,000.00-
Program number:		252,000.00-
Department number: CONVERSION		252,000.00-
Revenue	Subtotal -----	261,000.00-

Fund: 54 DA FORFEITURE

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
054-53330-476-00	SUPPLIES	2,000.00
054-53352-476-00	AUTO REPAIR AND MAIN	2,000.00
054-53370-476-00	OFFICE EQUIPMENT-NON	2,000.00
054-54408-476-00	CONTRACT SERVICES	50,000.00
054-54497-476-00	TRIAL COSTS	5,000.00
054-54499-476-00	MISCELLANEOUS	200,000.00
Subtotal:		261,000.00
Program number:		261,000.00
Department number: DISTRICT ATTORNEY		261,000.00
Expenditure	Subtotal -----	261,000.00
Fund number: 54 DA FORFEITURE		



Fund: 55 SPECIAL DISTRICT ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
055-30055-361-00	INTEREST INCOME	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number:	INTEREST INCOME	100.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALA	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: CONVERSION		25,000.00-
Revenue	Subtotal -----	25,400.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	25,400.00
Subtotal:		25,400.00
Program number:		25,400.00
Department number: DISTRICT ATTORNEY		25,400.00
Expenditure	Subtotal -----	25,400.00
Fund number: 55 SPECIAL DISTRICT ATTY		

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
056-30475-340-00	C.A. FEES OF OFFICE	200.00-
Subtotal:		200.00-
Program number:		200.00-
Department number: FEES OF OFFICE		200.00-



Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
056-30001-399-00	UNEXPENDED FUND BALA	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number: CONVERSION		7,500.00-
Revenue	Subtotal -----	7,850.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
056-53330-475-00	SUPPLIES	3,000.00
056-54499-475-00	MISCELLANEOUS	3,000.00
056-56699-475-00	PROGRAM CONTINGENCIE	1,850.00
Subtotal:		7,850.00
Program number:		7,850.00
Department number: COUNTY ATTORNEY		7,850.00
Expenditure	Subtotal -----	7,850.00
Fund number: 56 SPECIAL COUNTY ATTY		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY	3,800.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY	5,000.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY	8,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY	6,900.00-
<b>Subtotal:</b>		<b>23,700.00-</b>
<b>Program number:</b>		<b>23,700.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>23,700.00-</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALA	147,286.00-
Subtotal:		147,286.00-
Program number:		147,286.00-
Department number: CONVERSION		147,286.00-
Revenue	Subtotal -----	170,986.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-53330-461-00	OFFICE SUPPLIES	1,500.00
057-53371-461-00	ELECTRONIC EQUIPMENT	5,160.00
057-54415-461-00	TRAINING SCHOOLS & S	4,000.00
057-54420-461-00	TELEPHONE/INTERNET	525.00
057-54480-461-00	DUES & SUBSCRIPTIONS	1,500.00
057-56699-461-00	PROGRAM CONTINGENCIE	1,500.00
Subtotal:		14,185.00
Program number:		14,185.00
Department number: JUSTICE COURT PCT 1		14,185.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-53370-462-00	OFFICE EQUIPMENT-NON	500.00
057-53371-462-00	ELECTRONIC EQUIPMENT	26,300.00
057-54415-462-00	TRAINING SCHOOLS & S	6,000.00
057-54420-462-00	TELEPHONE/INTERNET	500.00
057-54460-462-00	OFFICE & EQUIPMENT R	1,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00
057-56699-462-00	PROGRAM CONTINGENCIE	10,000.00
<b>Subtotal:</b>		<b>47,300.00</b>
<b>Program number:</b>		<b>47,300.00</b>
<b>Department number: JUSTICE COURT PCT 2</b>		<b>47,300.00</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-53330-463-00	OFFICE SUPPLIES	2,500.00
057-53370-463-00	OFFICE EQUIPMENT-NON	2,000.00
057-53371-463-00	ELECTRONIC EQUIPMENT	20,075.00
057-54415-463-00	TRAINING SCHOOLS & S	5,250.00
057-54420-463-00	TELEPHONE/INTERNET	570.00
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00
057-55571-463-00	ELECTRONIC EQUIPMENT	10,000.00
057-56699-463-00	PROGRAM CONTINGENCIE	10,000.00
<b>Subtotal:</b>		<b>51,395.00</b>
<b>Program number:</b>		<b>51,395.00</b>
<b>Department number: JUSTICE COURT PCT 3</b>		<b>51,395.00</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT	8,000.00
057-54415-464-00	TRAINING SCHOOLS & S	8,000.00
057-54420-464-00	TELEPHONE/INTERNET	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-464-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		30,000.00
Program number:		30,000.00
Department number: JUSTICE COURT PCT 4		30,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
057-57010-700-00	TRANSFER TO FUND 10	28,106.00
Subtotal:		28,106.00
Program number:		28,106.00
Department number: TRANSFERS OUT		28,106.00
Expenditure	Subtotal -----	170,986.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Period Ending: 9/2024

Account	Description	Budget Amount
058-30404-342-00	COUNTY CLERK - COURT	45,000.00-
058-30450-342-00	DISTRICT CLERK FEES	60,000.00-
<b>Subtotal:</b>		<b>105,000.00-</b>
<b>Program number:</b>		<b>105,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>105,000.00-</b>

Fund: 58 LAW LIBRARY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALA	300,000.00-
Subtotal:		300,000.00-
Program number:		300,000.00-
Department number: CONVERSION		300,000.00-
Revenue	Subtotal -----	405,000.00-

Fund: 58 LAW LIBRARY

Dept: 800 LAW LIBRARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
058-53330-800-00	SUPPLIES	5,000.00
058-53370-800-00	OFFICE EQUIPMENT-NON	1,000.00
058-53371-800-00	ELECTRONIC EQUIPMENT	5,000.00
058-53374-800-00	OFFICE FURNITURE-NON	2,500.00
058-54480-800-00	SUBSCRIPTION SERVICE	45,000.00
058-56699-800-00	PROGRAM CONTINGENCIE	346,500.00
Subtotal:		405,000.00
Program number:		405,000.00
Department number: LAW LIBRARY		405,000.00
Expenditure	Subtotal -----	405,000.00
Fund number: 58 LAW LIBRARY		

Fund: 60 ABANDONED VEHICLES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
060-30001-399-00	UNEXPENDED FUND BALA	27,137.00-
Subtotal:		27,137.00-
Program number:		27,137.00-
Department number: CONVERSION		27,137.00-
Revenue	Subtotal -----	27,137.00-

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
060-56699-409-00	PROGRAM CONTINGENCIE	27,137.00
Subtotal:		27,137.00
Program number:		27,137.00
Department number: NON-DEPARTMENTAL EXPENSE		27,137.00
Expenditure	Subtotal -----	27,137.00
Fund number: 60 ABANDONED VEHICLES		

Period Ending: 9/2024

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	22,000.00-
Subtotal:		22,000.00-
Program number:		22,000.00-
Department number: MISCELLANEOUS REVENUE		22,000.00-

Period Ending: 9/2024

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALA	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: CONVERSION		10,000.00-
Revenue	Subtotal -----	32,000.00-

Period Ending: 9/2024

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	22,000.00
Subtotal:		22,000.00
Program number:		22,000.00
Department number: NON-DEPARTMENTAL EXPENSE		22,000.00

Period Ending: 9/2024

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: TRANSFER OUT		10,000.00
Expenditure	Subtotal -----	32,000.00
Fund number: 61 ESTRAY		



Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALA	65,000.00-
Subtotal:		65,000.00-
Program number:		65,000.00-
Department number: UNEXPENDED FUND BALANCE		65,000.00-
Revenue	Subtotal -----	65,100.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
062-56699-409-00	PROGRAM CONTINGENCIE	65,100.00
Subtotal:		65,100.00
Program number:		65,100.00
Department number: NON DEPARTMENTAL		65,100.00
Expenditure	Subtotal -----	65,100.00
Fund number: 62 PRE TRIAL INTERVENTION		

Fund: 63 VOTER REGISTRATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
063-30588-370-00	CH. 19 FUNDS REVENUE	23,000.00-
Subtotal:		23,000.00-
Program number:		23,000.00-
Department number: MISCELLANEOUS REVENUE		23,000.00-
Revenue	Subtotal -----	23,000.00-

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
063-55588-490-00	CH. 19 FUNDS EXPENSE	23,000.00
	Subtotal:	23,000.00
	Program number:	23,000.00
	Department number: ELECTION EXPENSES	23,000.00
	Expenditure Subtotal -----	23,000.00
	Fund number: 63 VOTER REGISTRATION	

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
065-30065-361-00	INTEREST INCOME	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number:	INTEREST INCOME	2,500.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALA	253,295.00-
Subtotal:		253,295.00-
Program number:		253,295.00-
Department number: CONVERSION		253,295.00-
Revenue	Subtotal -----	255,795.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 500 TREASURY EQUITABLE SHARING Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
065-53330-500-00	SUPPLIES	5,000.00
065-53374-500-00	LAW ENFORCEMENT EQUI	20,000.00
065-55572-500-00	AUTOMOBILES	55,860.00
Subtotal:		80,860.00
Program number:		80,860.00
Department number: TREASURY EQUITABLE SHARING		80,860.00

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 560 DOJ EQUITABLE SHARING

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
065-53330-560-00	SUPPLIES	10,000.00
065-53371-560-00	ELECTRONIC EQUIPMENT	25,000.00
065-53373-560-00	AUTOMOBILE EQUIPMENT	25,000.00
065-53374-560-00	LAW ENFORCEMENT EQUI	30,000.00
065-54425-560-00	TRAVEL	2,000.00
065-55571-560-00	ELECTRONIC EQUIPMENT	25,000.00
065-55574-560-00	LAW ENFORCEMENT EQUI	27,935.00
065-56699-560-00	PROGRAM CONTINGENCIE	30,000.00
Subtotal:		174,935.00
Program number:		174,935.00
Department number: DOJ EQUITABLE SHARING		174,935.00
Expenditure	Subtotal -----	255,795.00
Fund number: 65 SHERIFF FORFT-FED SHAR		

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2024

Dept: 361 INTEREST INCOME  
Prog:

Account	Description	Budget Amount
067-30067-361-00	INTEREST INCOME	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number: INTEREST INCOME		2,500.00-

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2024

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALA	102,631.00-
Subtotal:		102,631.00-
Program number:		102,631.00-
Department number: CONVERSION		102,631.00-
Revenue	Subtotal -----	105,131.00-

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2024

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
067-53370-409-00	LAW ENFORCEMENT EQUI	10,000.00
067-53371-409-00	ELECTRONIC EQUIPMENT	10,000.00
067-53373-409-00	AUTOMOBILE EQUIPMENT	10,000.00
067-53377-409-00	PROTECTIVE CLOTH/EQU	10,000.00
067-54415-409-00	TRAINING SCHOOLS & S	5,131.00
067-54425-409-00	TRAVEL	5,000.00
067-55570-409-00	LAW ENFORCEMENT EQUI	10,000.00
067-55571-409-00	ELECTRONIC EQUIPMENT	10,000.00
067-55573-409-00	AUTOMOBILE EQUIPMENT	10,000.00
067-56699-409-00	PROGRAM CONTINGENCIE	25,000.00
<b>Subtotal:</b>		<b>105,131.00</b>
<b>Program number:</b>		<b>105,131.00</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>105,131.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>105,131.00</b>
<b>Fund number: 67 SHERIFF'S FORFEITURE</b>		

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 399 REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
069-30001-399-00	UNEXPENDED FUND BALA	130,204.58-
Subtotal:		130,204.58-
Program number:		130,204.58-
Department number: REVENUE		130,204.58-
Revenue	Subtotal -----	130,204.58-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 COUNTY CLERK REC PRESERV

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
069-54408-403-00	CONTRACT SERVICES	100,537.58
<b>Subtotal:</b>		<b>100,537.58</b>
<b>Program number:</b>		<b>100,537.58</b>
<b>Department number:</b>	COUNTY CLERK REC PRESERV	<b>100,537.58</b>

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 DISTRICT CLERK REC PRESERV Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
069-54408-450-00	CONTRACT SERVICES	29,667.00
Subtotal:		29,667.00
Program number:		29,667.00
Department number:	DISTRICT CLERK REC PRESERV	29,667.00
Expenditure	Subtotal -----	130,204.58
Fund number:	69 CO/DIST COURT REC PRESERV	

Account	Description	Budget Amount
070-30404-340-00	COUNTY CLERK - COURT	45,000.00-
070-30450-340-00	DISTRICT CLERK FEES	70,000.00-
<b>Subtotal:</b>		<b>115,000.00-</b>
<b>Program number:</b>		<b>115,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>115,000.00-</b>

Fund: 70 CLERKS RECORDS MGT & PRESERVAT  
Period Ending: 9/2024

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALA	508,642.00-
Subtotal:		508,642.00-
Program number:		508,642.00-
Department number: CONVERSION		508,642.00-
Revenue	Subtotal -----	623,642.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT    Dept: 403 COUNTY CLERK CW RECORDS MGT    Prog:  
Period Ending: 9/2024

Account	Description	Budget Amount
070-54408-403-00	CONTRACT SERVICES	72,500.00
070-54460-403-00	OFFICE & EQUIPMENT R	2,500.00
<b>Subtotal:</b>		<b>75,000.00</b>
<b>Program number:</b>		<b>75,000.00</b>
<b>Department number:</b>	COUNTY CLERK CW RECORDS MG	<b>75,000.00</b>

Account	Description	Budget Amount
070-56699-409-00	PROGRAM CONTINGENCIE	448,642.00
<b>Subtotal:</b>		<b>448,642.00</b>
<b>Program number:</b>		<b>448,642.00</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>448,642.00</b>

Fund: 70 CLERKS RECORDS MGT & PRESERVAT      Dept: 450 DISTRICT CLERK CW RECORDS MGT Prog:  
Period Ending: 9/2024

Account	Description	Budget Amount
070-54408-450-00	CONTRACT SERVICES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	DISTRICT CLERK CW RECORDS M	100,000.00
Expenditure	Subtotal -----	623,642.00
Fund number:	70 CLERKS RECORDS MGT & PRESERVAT	

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
071-30071-361-00	INTEREST INCOME	35,000.00-
Subtotal:		35,000.00-
Program number:		35,000.00-
Department number:	INTEREST INCOME	35,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	325,000.00-
Subtotal:		325,000.00-
Program number:		325,000.00-
Department number: MISCELLANEOUS REVENUE		325,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALA	233,553.00-
Subtotal:		233,553.00-
Program number:		233,553.00-
Department number: CONVERSION		233,553.00-
Revenue	Subtotal -----	593,553.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	72,253.00
071-51120-403-00	PART-TIME	31,200.00
071-51201-403-00	FICA MATCH	7,979.00
071-51202-403-00	EMPLOYEE HOSPITALIZA	10,978.00
071-51203-403-00	RETIREMENT PLAN CONT	14,245.00
071-51204-403-00	WORKERS COMPENSATION	173.00
071-51206-403-00	LONGEVITY	1,125.00
071-54408-403-00	CONTRACT SERVICES	375,000.00
071-54415-403-00	TRAINING SCHOOLS & S	5,600.00
071-56699-403-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		593,553.00
Program number:		593,553.00
Department number: COUNTY CLERK		593,553.00
Expenditure	Subtotal -----	593,553.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
072-30403-340-00	VITALS TRAINING FEE	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number:	FEES OF OFFICE	7,500.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALA	37,500.00-
Subtotal:		37,500.00-
Program number:		37,500.00-
Department number: CONVERSION		37,500.00-
Revenue	Subtotal -----	45,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
072-54408-403-00	CONTRACT SERVICES	35,000.00
072-54415-403-00	TRAINING SCHOOLS & S	2,000.00
072-56699-403-00	PROGRAM CONTINGENCIE	8,000.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number: COUNTY CLERK		45,000.00
Expenditure	Subtotal -----	45,000.00
Fund number: 72 CO CLK VITALS TRAINING		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
073-30404-340-00	COUNTY CLERK - COURT	26,000.00-
073-30450-340-00	DISTRICT CLERK FEES	37,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFF	3,250.00-
073-30462-340-00	JP PCT.2 FEES OF OFF	4,000.00-
073-30463-340-00	JP PCT.3 FEES OF OFF	6,500.00-
073-30464-340-00	JP PCT.4 FEES OF OFF	6,000.00-
Subtotal:		82,750.00-
Program number:		82,750.00-
Department number: FEES OF OFFICE		82,750.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALA	90,022.00-
Subtotal:		90,022.00-
Program number:		90,022.00-
Department number: CONVERSION		90,022.00-
Revenue	Subtotal -----	172,772.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	74,296.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	5,960.00
073-51202-567-00	EMPLOYEE HOSPITALIZA	82.00
073-51203-567-00	RETIREMENT PLAN CONT	10,201.00
073-51204-567-00	WORKERS COMPENSATION	1,133.00
073-51205-567-00	CLOTHING ALLOWANCE	1,200.00
073-51206-567-00	LONGEVITY PAY	600.00
073-53350-567-00	EQUIPMENT REPAIR	2,500.00
073-53375-567-00	SECURITY EQUIPMENT-N	15,000.00
073-54408-567-00	CONTRACT SERVICES	10,000.00
073-56699-567-00	PROGRAM CONTINGENCIE	50,000.00
<b>Subtotal:</b>		<b>172,772.00</b>
<b>Program number:</b>		<b>172,772.00</b>
<b>Department number: COURTHOUSE SECURITY</b>		<b>172,772.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>172,772.00</b>
<b>Fund number: 73 COURTHOUSE SECURITY</b>		

Account	Description	Budget Amount
074-30001-399-00	UNEXPENDED FUND BALA	21,110.00-
Subtotal:		21,110.00-
Program number:		21,110.00-
Department number: CONVERSION		21,110.00-
Revenue	Subtotal -----	21,110.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
074-54408-450-00	CONTRACT SERVICES	21,110.00
Subtotal:		21,110.00
Program number:		21,110.00
Department number:	DISTRICT CLERK	21,110.00
Expenditure	Subtotal -----	21,110.00
Fund number:	74 DIST COURT RECORDS TECHNO	

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
075-30404-340-00	COUNTY CLERK - COURT	1,750.00-
075-30450-340-00	DIST CLK TECHNOLOGY	2,000.00-
<b>Subtotal:</b>		<b>3,750.00-</b>
<b>Program number:</b>		<b>3,750.00-</b>
<b>Department number: CONVERSION</b>		<b>3,750.00-</b>

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALA	38,250.00-
Subtotal:		38,250.00-
Program number:		38,250.00-
Department number: CONVERSION		38,250.00-
Revenue	Subtotal -----	42,000.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
075-54415-404-00	TRAINING SCHOOLS & S	1,500.00
075-56699-404-00	PROGRAM CONTINGENCIE	25,500.00
<b>Subtotal:</b>		<b>27,000.00</b>
<b>Program number:</b>		<b>27,000.00</b>
<b>Department number:</b>	<b>COUNTY CLERK</b>	<b>27,000.00</b>

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
075-54415-450-00	TRAINING SCHOOLS & S	4,000.00
075-56699-450-00	PROGRAM CONTINGENCIE	11,000.00
<b>Subtotal:</b>		<b>15,000.00</b>
<b>Program number:</b>		<b>15,000.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>15,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>42,000.00</b>
<b>Fund number: 75 CO/DIST TECHNOLOGY FUND</b>		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OF	1,150.00-
076-30462-340-00	JP PCT. 2 FEES OF OF	1,500.00-
076-30463-340-00	JP PCT. 3 FEES OF OF	2,500.00-
076-30464-340-00	JP PCT. 4 FEES OF OF	2,100.00-
<b>Subtotal:</b>		<b>7,250.00-</b>
<b>Program number:</b>		<b>7,250.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>7,250.00-</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALA	107,750.00-
Subtotal:		107,750.00-
Program number:		107,750.00-
Department number: CONVERSION		107,750.00-
Revenue	Subtotal -----	115,000.00-



Fund: 76 JUSTICE COURT SECURITY

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
076-53375-461-00	SECURITY EQUIPMENT-N	5,000.00
076-56699-461-00	PROGRAM CONTINGENCIE	5,000.00
<b>Subtotal:</b>		<b>10,000.00</b>
<b>Program number:</b>		<b>10,000.00</b>
<b>Department number:</b>	<b>JUSTICE PRECINCT 1</b>	<b>10,000.00</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
076-53375-462-00	SECURITY EQUIPMENT-N	5,000.00
076-56699-462-00	PROGRAM CONTINGENCIE	5,000.00
<b>Subtotal:</b>		<b>10,000.00</b>
<b>Program number:</b>		<b>10,000.00</b>
<b>Department number:</b>	<b>JUSTICE PRECINCT 2</b>	<b>10,000.00</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
076-53375-463-00	SECURITY EQUIPMENT-N	5,000.00
076-56699-463-00	PROGRAM CONTINGENCIE	5,000.00
<b>Subtotal:</b>		<b>10,000.00</b>
<b>Program number:</b>		<b>10,000.00</b>
<b>Department number:</b>	<b>JUSTICE PRECINCT 3</b>	<b>10,000.00</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
076-53375-464-00	SECURITY EQUIPMENT-N	5,000.00
076-56699-464-00	PROGRAM CONTINGENCIE	5,000.00
<b>Subtotal:</b>		<b>10,000.00</b>
<b>Program number:</b>		<b>10,000.00</b>
<b>Department number: JUSTICE PRECINCT 4</b>		<b>10,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>115,000.00</b>
<b>Fund number: 76 JUSTICE COURT SECURITY</b>		

Account	Description	Budget Amount
079-30079-361-00	INTEREST INCOME	40,000.00-
Subtotal:		40,000.00-
Program number:		40,000.00-
Department number:	INTEREST INCOME	40,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
079-30397-370-00	RECORD MANAGEMENT FE	350,000.00-
Subtotal:		350,000.00-
Program number:		350,000.00-
Department number: MISCELLANEOUS REVENUE		350,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
079-30001-399-00	UNEXPENDED FUND BALA	283,185.00-
Subtotal:		283,185.00-
Program number:		283,185.00-
Department number: CONVERSION		283,185.00-
Revenue	Subtotal -----	673,185.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	57,887.00
079-51201-409-00	FICA MATCH	3,826.00
079-51202-409-00	EMPLOYEE HOSPITALIZA	13,712.00
079-51203-409-00	RETIREMENT PLAN CONT	8,038.00
079-51204-409-00	WORKERS COMPENSATION	97.00
079-51206-409-00	LONGEVITY PAY	1,125.00
079-54408-409-00	CONTRACT SERVICES	510,000.00
079-54415-409-00	TRAINING SCHOOLS & S	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		673,185.00
Program number:		673,185.00
Department number: NON-DEPARTMENTAL EXPENSE		673,185.00
Expenditure Subtotal -----		673,185.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2024

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAX	15,923,732.00-
081-30120-310-00	DELINQUENT PROPERTY	150,000.00-
<b>Subtotal:</b>		<b>16,073,732.00-</b>
<b>Program number:</b>		<b>16,073,732.00-</b>
<b>Department number:</b>	<b>PROPERTY TAX</b>	<b>16,073,732.00-</b>

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2024

Dept: 361 INTEREST INCOME  
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	135,000.00-
Subtotal:		135,000.00-
Program number:		135,000.00-
Department number: INTEREST INCOME		135,000.00-
Revenue	Subtotal -----	16,208,732.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	2,085,000.00
081-57692-208-00	INTEREST PAYMENTS	1,774,625.00
081-57693-208-00	FISCAL SERVICE FEES	500.00
Subtotal:		3,860,125.00
Program number:		3,860,125.00
Department number: TAX REFUNDING BOND SERIES 2		3,860,125.00

Fund: 81 INTEREST AND SINKING

Dept: 210 2014 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-210-00	PRINCIPAL PAYMENTS	1,310,000.00
081-57692-210-00	INTEREST PAYMENTS	22,722.00
081-57693-210-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,333,222.00
Program number:		1,333,222.00
Department number: 2014 REFUNDING BONDS G/O		1,333,222.00

Fund: 81 INTEREST AND SINKING

Dept: 211 2015 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-211-00	PRINCIPAL PAYMENTS	260,000.00
081-57692-211-00	INTEREST PAYMENTS	2,717.00
081-57693-211-00	FISCAL SERVICE FEES	200.00
Subtotal:		262,917.00
Program number:		262,917.00
Department number: 2015 REFUNDING BONDS G/O		262,917.00

Fund: 81 INTEREST AND SINKING

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-214-00	PRINCIPAL PAYMENTS	875,000.00
081-57692-214-00	INTEREST PAYMENTS	1,597,425.00
081-57693-214-00	FISCAL SERVICE FEES	500.00
Subtotal:		2,472,925.00
Program number:		2,472,925.00
Department number: TAX ROAD BONDS SERIES 2017		2,472,925.00

Fund: 81 INTEREST AND SINKING

Dept: 215 TAX ROAD BONDS SERIES 2020 Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-215-00	PRINCIPAL PAYMENTS	830,000.00
081-57692-215-00	INTEREST PAYMENTS	1,125,963.00
081-57693-215-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,956,463.00
Program number:		1,956,463.00
Department number: TAX ROAD BONDS SERIES 2020		1,956,463.00

Fund: 81 INTEREST AND SINKING

Dept: 216 TAX REFUNDING BOND SERIES 2020Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-216-00	PRINCIPAL PAYMENTS	920,000.00
081-57692-216-00	INTEREST PAYMENTS	282,238.00
081-57693-216-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,202,738.00
Program number:		1,202,738.00
Department number: TAX REFUNDING BOND SERIES 2		1,202,738.00

Fund: 81 INTEREST AND SINKING

Dept: 217 TAX NOTE SERIES 2021

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57691-217-00	PRINCIPAL PAYMENTS	860,000.00
081-57692-217-00	INTEREST PAYMENTS	34,722.00
081-57693-217-00	FISCAL SERVICE FEES	500.00
Subtotal:		895,222.00
Program number:		895,222.00
Department number: TAX NOTE SERIES 2021		895,222.00

Fund: 81 INTEREST AND SINKING

Dept: 218 TAX ROAD BONDS SERIES 2024 Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
081-57692-218-00	INTEREST PAYMENTS	3,969,716.00
081-57693-218-00	FISCAL SERVICE FEES	500.00
<b>Subtotal:</b>		<b>3,970,216.00</b>
<b>Program number:</b>		<b>3,970,216.00</b>
<b>Department number: TAX ROAD BONDS SERIES 2024</b>		<b>3,970,216.00</b>

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2024

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
081-56600-409-00	RESERVE	254,904.00
Subtotal:		254,904.00
Program number:		254,904.00
Department number: NON-DEPARTMENTAL EXPENSE		254,904.00
Expenditure	Subtotal -----	16,208,732.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-30404-340-00	COUNTY CLERK - COURT	35,000.00-
082-30450-340-00	DISTRICT CLERK FEES	43,000.00-
<b>Subtotal:</b>		<b>78,000.00-</b>
<b>Program number:</b>		<b>78,000.00-</b>
<b>Department number:</b>	<b>FEES OF OFFICE</b>	<b>78,000.00-</b>

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALA	232,800.00-
Subtotal:		232,800.00-
Program number:		232,800.00-
Department number: CONVERSION		232,800.00-
Revenue	Subtotal -----	310,800.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-54499-409-00	MISCELLANEOUS	150,000.00
<b>Subtotal:</b>		<b>150,000.00</b>
<b>Program number:</b>		<b>150,000.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>150,000.00</b>

Fund: 82 COURT REP RELATED SERV

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-51201-435-00	FICA MATCH	500.00
082-54401-435-00	OUTSIDE COURT REPORT	6,000.00
082-54408-435-00	CONTRACT SERVICES	1,200.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-435-00	REPORTERS RECORDS	50,000.00
Subtotal:		58,700.00
Program number:		58,700.00
Department number: 43RD DISTRICT COURT		58,700.00

Fund: 82 COURT REP RELATED SERV

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-51201-436-00	FICA MATCH	500.00
082-54401-436-00	OUTSIDE COURT REPORT	6,000.00
082-54408-436-00	CONTRACT SERVICES	1,200.00
082-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-436-00	REPORTERS RECORDS	50,000.00
Subtotal:		58,700.00
Program number:		58,700.00
Department number: 415TH DISTRICT COURT		58,700.00

Fund: 82 COURT REP RELATED SERV

Dept: 438 COUNTY COURT AT LAW

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-51201-438-00	FICA MATCH	400.00
082-54401-438-00	OUTSIDE COURT REPORT	5,000.00
082-54480-438-00	DUES & SUBSCRIPTIONS	1,300.00
082-54498-438-00	REPORTERS RECORDS	15,000.00
<b>Subtotal:</b>		<b>21,700.00</b>
<b>Program number:</b>		<b>21,700.00</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>21,700.00</b>

Fund: 82 COURT REP RELATED SERV

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
082-51201-439-00	FICA MATCH	400.00
082-54401-439-00	OUTSIDE COURT REPORT	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS	1,300.00
082-54498-439-00	REPORTERS RECORDS	15,000.00
Subtotal:		21,700.00
Program number:		21,700.00
Department number: COUNTY COURT AT LAW 2		21,700.00
Expenditure	Subtotal -----	310,800.00
Fund number: 82 COURT REP RELATED SERV		

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	849,216.00-
Subtotal:		849,216.00-
Program number:		849,216.00-
Department number: OTHER REVENUE		849,216.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30084-340-00	FEES OF OFFICE	1,150,000.00-
Subtotal:		1,150,000.00-
Program number:		1,150,000.00-
Department number:	FEES OF OFFICE	1,150,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30084-341-00	PAYMENTS BY PROGRAM	123,000.00-
Subtotal:		123,000.00-
Program number:		123,000.00-
Department number:	FEES OF OFFICE	123,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30084-342-00	SAFPF	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: FEES OF OFFICE		5,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30084-361-00	INTEREST INCOME	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: INTEREST INCOME		15,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30084-370-00	OTHER REVENUE	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number:	MISCELLANEOUS REVENUE	25,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR	480,000.00-
Subtotal:		480,000.00-
Program number:		480,000.00-
Department number: CONVERSION		480,000.00-
Revenue	Subtotal -----	2,647,216.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,733,962.00
084-51201-571-00	FICA MATCH	145,399.00
084-51203-571-00	RETIREMENT PLAN CONT	228,968.00
084-51206-571-00	LONGEVITY PAY	3,000.00
084-51209-571-00	CELL PHONE ALLOWANCE	2,520.00
084-53335-571-00	SUPPLIES/OPERATING E	206,342.00
084-54406-571-00	PROFESSIONAL FEES	98,361.00
084-54408-571-00	CONTRACT SERVICES	130,560.00
084-54424-571-00	TRAVEL	54,050.00
084-54460-571-00	FACILITIES AND UTILI	20,000.00
084-55584-571-00	EQUIPMENT-ADULT PROB	24,054.00
Subtotal:		2,647,216.00
Program number:		2,647,216.00
Department number: ADULT PROBATION		2,647,216.00
Expenditure Subtotal -----		2,647,216.00
Fund number: 84 ADULT PROB SUPERVISION		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	231,244.00-
Subtotal:		231,244.00-
Program number:		231,244.00-
Department number: OTHER REVENUE		231,244.00-
Revenue	Subtotal -----	231,244.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
085-51100-571-00	SALARIES	142,858.00
085-51201-571-00	FICA MATCH	12,235.00
085-51203-571-00	RETIREMENT PLAN CONT	21,411.00
085-51206-571-00	LONGEVITY PAY	9,600.00
085-51209-571-00	CELL PHONE ALLOWANCE	840.00
085-53335-571-00	SUPPLIES/OPERATING E	16,168.00
085-54406-571-00	PROFESSIONAL FEES	12,334.00
085-54408-571-00	CONTRACT SERVICES	2,500.00
085-54424-571-00	TRAVEL	10,018.00
085-55584-571-00	EQUIPMENT-ADULT PROB	3,280.00
<b>Subtotal:</b>		<b>231,244.00</b>
<b>Program number:</b>		<b>231,244.00</b>
<b>Department number: ADULT PROBATION</b>		<b>231,244.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>231,244.00</b>
<b>Fund number: 85 ADULT PROBATION CCP</b>		



Fund: 86 HISTORICAL COMMISSION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
086-30086-361-00	INTEREST INCOME	450.00-
Subtotal:		450.00-
Program number:		450.00-
Department number:	INTEREST INCOME	450.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
086-30010-370-00	TRANSFER FROM FUND 1	35,750.00-
<b>Subtotal:</b>		<b>35,750.00-</b>
<b>Program number:</b>		<b>35,750.00-</b>
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>35,750.00-</b>

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALA	19,720.00-
Subtotal:		19,720.00-
Program number:		19,720.00-
Department number: CONVERSION		19,720.00-
Revenue	Subtotal -----	55,970.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
086-53330-409-00	SUPPLIES	6,750.00
086-54425-409-00	TRAVEL	11,000.00
086-54486-409-00	ADMINISTRATIVE EXPEN	18,500.00
086-54499-409-00	MISCELLANEOUS	19,720.00
Subtotal:		55,970.00
Program number:		55,970.00
Department number: NON-DEPARTMENTAL EXPENSE		55,970.00
Expenditure	Subtotal -----	55,970.00
Fund number: 86 HISTORICAL COMMISSION		

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2024

Dept: 340 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-340-00	BOND ADMIN FEES	170,000.00-
Subtotal:		170,000.00-
Program number:		170,000.00-
Department number: CONVERSION		170,000.00-

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2024

Dept: 341 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-341-00	PAYMENTS BY PROGRAM	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number:	CONVERSION	30,000.00-

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2024

Dept: 371 CONVERSION

Prog:

Account	Description	Budget Amount
089-30010-371-00	TRANSFER FROM GENERA	250,000.00-
Subtotal:		250,000.00-
Program number:		250,000.00-
Department number:	CONVERSION	250,000.00-

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2024

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALA	195,000.00-
Subtotal:		195,000.00-
Program number:		195,000.00-
Department number: CONVERSION		195,000.00-
Revenue	Subtotal -----	645,000.00-

Fund: 89 ADULT PROBATION-BOND  
 Period Ending: 9/2024

Dept: 571 ADULT PROBATION  
 Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	338,197.00
089-51201-571-00	FICA MATCH	27,170.00
089-51202-571-00	EMPLOYEE HOSPITALIZA	53,292.00
089-51203-571-00	RETIREMENT PLAN CONT	47,547.00
089-51206-571-00	LONGEVITY PAY	1,425.00
089-51209-571-00	CELL PHONE ALLOWANCE	840.00
089-53335-571-00	SUPPLIES/OPERATING E	89,037.00
089-53371-571-00	ELECTRONIC EQUIPMENT	9,992.00
089-54406-571-00	PROFESSIONAL FEES	26,500.00
089-54408-571-00	CONTRACT SERVICES	35,000.00
089-54424-571-00	TRAVEL	11,000.00
089-54460-571-00	FACILITIES AND UTILI	5,000.00
<b>Subtotal:</b>		<b>645,000.00</b>
<b>Program number:</b>		<b>645,000.00</b>
<b>Department number: ADULT PROBATION</b>		<b>645,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>645,000.00</b>
<b>Fund number: 89 ADULT PROBATION-BOND</b>		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
092-30010-371-00	TRANSFER FROM GENERA	13,185.00-
<b>Subtotal:</b>		<b>13,185.00-</b>
<b>Program number:</b>		<b>13,185.00-</b>
<b>Department number: CONVERSION</b>		<b>13,185.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>13,185.00-</b>

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
092-53330-571-00	SUPPLIES	2,500.00
092-54460-571-00	OFFICE & EQUIPMENT R	10,685.00
<b>Subtotal:</b>		<b>13,185.00</b>
<b>Program number:</b>		<b>13,185.00</b>
<b>Department number: ADULT PROBATION</b>		<b>13,185.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>13,185.00</b>
<b>Fund number: 92 ADULT PROB COUNTY FUNDED</b>		

Fund: 129 OPIOID SETTLEMENT FUND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
129-30001-399-00	UNEXPENDED FUND BALA	149,506.00-
Subtotal:		149,506.00-
Program number:		149,506.00-
Department number: UNEXPENDED FUND BALANCE		149,506.00-
Revenue	Subtotal -----	149,506.00-

Fund: 129 OPIOID SETTLEMENT FUND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
129-56699-409-00	PROGRAM CONTINGENCIE	149,506.00
Subtotal:		149,506.00
Program number:		149,506.00
Department number: NON-DEPARTMENTAL		149,506.00
Expenditure	Subtotal -----	149,506.00
Fund number: 129 OPIOID SETTLEMENT FUND		

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTI	100,000.00-
<b>Subtotal:</b>		<b>100,000.00-</b>
<b>Program number:</b>		<b>100,000.00-</b>
<b>Department number:</b>	MISCELLANEOUS REVENUE	<b>100,000.00-</b>

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALA	124,275.00-
Subtotal:		124,275.00-
Program number:		124,275.00-
Department number: CONVERSION		124,275.00-
Revenue	Subtotal -----	224,275.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
172-51130-409-00	ELECTION JUDGES AND	75,000.00
172-51201-409-00	FICA MATCH	5,000.00
172-51204-409-00	WORKERS COMPENSATION	275.00
172-53310-409-00	POSTAGE	1,000.00
172-53330-409-00	SUPPLIES	5,000.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	34,000.00
172-54430-409-00	ADVERTISING	3,500.00
172-56699-409-00	PROGRAM CONTINGENCIE	100,000.00
Subtotal:		224,275.00
Program number:		224,275.00
Department number: NON-DEPARTMENTAL EXPENSE		224,275.00
Expenditure Subtotal -----		224,275.00
Fund number: 172 CONTRACT ELECTIONS		



Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 343 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
173-30400-343-00	TRUANCY PREVENTION/D	25,000.00-
173-30570-343-00	JUVENILE CASE MANAGE	2,500.00-
<b>Subtotal:</b>		<b>27,500.00-</b>
<b>Program number:</b>		<b>27,500.00-</b>
<b>Department number:</b>	<b>CONVERSION</b>	<b>27,500.00-</b>

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
173-30001-399-00	UNEXPENDED FUND BALA	13,189.47-
Subtotal:		13,189.47-
Program number:		13,189.47-
Department number: CONVERSION		13,189.47-
Revenue	Subtotal -----	122,953.59-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
173-51102-570-00	JUV CASE MANAGER	56,583.53
173-51201-570-00	FICA MATCH	4,561.19
173-51202-570-00	EMPLOYEE HOSPITALIZA	11,350.70
173-51203-570-00	RETIREMENT PLAN CONT	8,092.08
173-51204-570-00	WORKERS COMPENSATION	251.50
173-51206-570-00	LONGEVITY PAY	525.00
173-51209-570-00	CELL PHONE ALLOWANCE	900.12
<b>Subtotal:</b>		<b>82,264.12</b>
<b>Program number:</b>		<b>82,264.12</b>

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog: 1 JUVENILE CASE MGR-CO FUNDED

Period Ending: 9/2024

Account	Description	Budget Amount
173-51102-570-01	JUV CASE MANAGER	2,189.47
173-53330-570-01	SUPPLIES	1,000.00
173-54415-570-01	TRAINING SCHOOLS & S	2,500.00
173-56699-570-01	PROGRAM CONTINGENCIE	35,000.00
Subtotal:		40,689.47
Program number:	1 JUVENILE CASE MGR-CO FUNDE	40,689.47
Department number:	JUVENILE PROBATION	122,953.59
Expenditure	Subtotal -----	122,953.59
Fund number:	173 JUVENILE CASE MANAGER FUND	

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALA	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: CONVERSION		25,000.00-
Revenue	Subtotal -----	25,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
174-53324-570-00	NON-RESIDENTIAL SERV	5,000.00
174-56699-570-00	PROGRAM CONTINGENCIE	20,000.00
<b>Subtotal:</b>		<b>25,000.00</b>
<b>Program number:</b>		<b>25,000.00</b>
<b>Department number: JUVENILE PROBATION</b>		<b>25,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>25,000.00</b>
<b>Fund number: 174 JUV PROBATION FEES</b>		

Fund: 175 JUVENILE-BASIC STATE AID

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	782,961.00-
Subtotal:		782,961.00-
Program number:		782,961.00-
Department number: STATE GRANT REVENUES		782,961.00-
Revenue	Subtotal -----	782,961.00-

Fund: 175 JUVENILE-BASIC STATE AID

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
175-51102-570-00	SALARIES	546,583.00
175-51195-570-00	JUV BILINGUAL SUPPLE	1,300.00
175-51201-570-00	FICA MATCH	41,310.00
175-51202-570-00	EMPLOYEE HOSPITALIZA	102,724.00
175-51203-570-00	RETIREMENT PLAN CONT	79,209.00
175-51204-570-00	WORKERS COMPENSATION	2,309.00
175-51206-570-00	LONGEVITY PAY	3,225.00
175-51209-570-00	CELL PHONE ALLOWANCE	6,301.00
Subtotal:		782,961.00
Program number:		782,961.00
Department number: JUVENILE PROBATION		782,961.00
Expenditure	Subtotal -----	782,961.00
Fund number: 175 JUVENILE-BASIC STATE AID		

Account	Description	Budget Amount
177-30370-333-00	CBP MENTAL HEALTH-RE	79,125.00-
Subtotal:		79,125.00-
Program number:		79,125.00-
Department number: STATE GRANT REVENUE		79,125.00-
Revenue	Subtotal -----	79,125.00-

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Dept: 570 JUVENILE PROBATION

Prog: 1 DSACP-CBP MENTAL HEALTH

Period Ending: 9/2024

Account	Description	Budget Amount
177-54408-570-01	YOUTH SERVICES-EXTER	79,125.00
Subtotal:		79,125.00
Program number:	1 DSACP-CBP MENTAL HEALTH	79,125.00
Department number:	JUVENILE PROBATION	79,125.00
Expenditure	Subtotal -----	79,125.00
Fund number:	177 DSA COMMUNITY PROJECTS-JUV	

Fund: 180 CAPITAL PROJECTS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
180-30001-399-00	UNEXPENDED FUND BALA	177,042.00-
Subtotal:		177,042.00-
Program number:		177,042.00-
Department number: CONVERSION		177,042.00-
Revenue	Subtotal -----	177,042.00-

Fund: 180 CAPITAL PROJECTS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
180-56699-409-00	PROGRAM CONTINGENCIE	84,471.00
<b>Subtotal:</b>		<b>84,471.00</b>
<b>Program number:</b>		<b>84,471.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>84,471.00</b>



Fund: 180 CAPITAL PROJECTS

Dept: 600 COURTHOUSE- INTERIOR REPAIRS Prog: 1 KOMATSU ARCHITECTURE

Period Ending: 9/2024

Account	Description	Budget Amount
180-55584-600-01	CONSTRUCTION ADMIN	1,870.00
Subtotal:		1,870.00
Program number:	1 KOMATSU ARCHITECTURE	1,870.00
Department number:	COURTHOUSE- INTERIOR REPAIR	1,870.00
Expenditure	Subtotal -----	177,042.00
Fund number: 180 CAPITAL PROJECTS		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 TRANSFER FROM

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERA	1,698,411.00-
<b>Subtotal:</b>		<b>1,698,411.00-</b>
<b>Program number:</b>		<b>1,698,411.00-</b>
<b>Department number:</b>	TRANSFER FROM	<b>1,698,411.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>1,698,411.00-</b>

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
190-51102-570-00	SALARIES	291,603.00
190-51116-570-00	OFFICE MANAGER	66,812.00
190-51120-570-00	PART-TIME	25,000.00
190-51194-570-00	TBRI PRACTITIONER SUPP	3,000.00
190-51195-570-00	JUV BILINGUAL SUPPLE	1,300.00
190-51201-570-00	FICA MATCH	27,583.00
190-51202-570-00	EMPLOYEE HOSPITALIZA	122,988.00
190-51203-570-00	RETIREMENT PLAN CONT	55,256.00
190-51204-570-00	WORKERS COMPENSATION	1,411.00
190-51206-570-00	LONGEVITY PAY	750.00
190-51209-570-00	CELL PHONE ALLOWANCE	5,401.00
190-53310-570-00	POSTAGE	1,100.00
190-53322-570-00	DETENTION	330,000.00
190-53323-570-00	RESIDENTIAL SERVICES	427,000.00
190-53324-570-00	NON-RESIDENTIAL SERV	162,700.00
190-53325-570-00	UNIFORMS	1,200.00
190-53330-570-00	SUPPLIES	5,600.00
190-53331-570-00	GASOLINE, OIL & DIES	10,000.00
190-53352-570-00	AUTO REPAIR AND MAIN	6,800.00
190-53370-570-00	OFFICE EQUIPMENT-NON	2,000.00
190-53373-570-00	AUTOMOBILE EQUIPMENT	3,850.00
190-53374-570-00	OFFICE FURNITURE-NON	2,000.00
190-53375-570-00	SECURITY EQUIPMENT-N	5,864.00
190-54408-570-00	CONTRACT SERVICES	250.00
190-54414-570-00	OUTSIDE AUDIT	5,000.00
190-54420-570-00	TELEPHONE/INTERNET	2,512.00
190-54425-570-00	TRAVEL	20,000.00
190-54460-570-00	OFFICE & EQUIPMENT R	7,751.00
190-54480-570-00	DUES & SUBSCRIPTIONS	8,000.00
190-55572-570-00	AUTOMOBILES	82,000.00
190-56699-570-00	PROGRAM CONTINGENCIE	13,680.00
Subtotal:		1,698,411.00
Program number:		1,698,411.00
Department number: JUVENILE PROBATION		1,698,411.00
Expenditure	Subtotal -----	1,698,411.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Account	Description	Budget Amount
191-30010-371-00	TRANSFER FROM GENERA	566,445.00-
Subtotal:		566,445.00-
Program number:		566,445.00-
Department number: TRANSFER FROM		566,445.00-
Revenue	Subtotal -----	566,445.00-

Fund: 191 JUVENILE PROBATION - JJAEP

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
191-51102-570-00	SALARIES	201,491.00
191-51196-570-00	HWC TRAINER SUPPLEME	500.00
191-51201-570-00	FICA MATCH	15,478.00
191-51202-570-00	EMPLOYEE HOSPITALIZA	42,577.00
191-51203-570-00	RETIREMENT PLAN CONT	27,828.00
191-51204-570-00	WORKERS COMPENSATION	870.00
191-51206-570-00	LONGEVITY PAY	375.00
191-51209-570-00	CELL PHONE ALLOWANCE	2,701.00
191-53310-570-00	POSTAGE	2,000.00
191-53325-570-00	UNIFORMS	400.00
191-53330-570-00	SUPPLIES	5,000.00
191-53331-570-00	GASOLINE, OIL & DIES	5,000.00
191-53335-570-00	OPERATING EXPENSE	34,161.00
191-53352-570-00	AUTO REPAIR AND MAIN	3,000.00
191-53370-570-00	OFFICE EQUIPMENT-NON	3,000.00
191-53371-570-00	ELECTRONIC EQUIPMENT	4,350.00
191-53375-570-00	SECURITY EQUIPMENT-N	1,000.00
191-54408-570-00	CONTRACT SERVICES	130,408.00
191-54420-570-00	TELEPHONE/INTERNET	2,256.00
191-54425-570-00	TRAINING/TRAVEL	12,000.00
191-54440-570-00	UTILITIES	4,500.00
191-54460-570-00	OFFICE & EQUIPMENT R	67,550.00
<b>Subtotal:</b>		<b>566,445.00</b>
<b>Program number:</b>		<b>566,445.00</b>
<b>Department number: JUVENILE PROBATION</b>		<b>566,445.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>566,445.00</b>
<b>Fund number: 191 JUVENILE PROBATION - JJAEP</b>		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALA	7,550,000.00-
<b>Subtotal:</b>		<b>7,550,000.00-</b>
<b>Program number:</b>		<b>7,550,000.00-</b>
<b>Department number: CONVERSION</b>		<b>7,550,000.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>7,550,000.00-</b>

Account	Description	Budget Amount
408-56699-409-00	PROGRAM CONTINGENCIE	550,000.00
Subtotal:		550,000.00
Program number:		550,000.00
Department number: NON-DEPARTMENTAL		550,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 611 PRCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
408-56699-611-00	PROGRAM CONTINGENCIE	1,750,000.00
<b>Subtotal:</b>		<b>1,750,000.00</b>
<b>Program number:</b>		<b>1,750,000.00</b>
<b>Department number:</b>	<b>PRCT 1 DISCRETIONARY</b>	<b>1,750,000.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Dept: 612 PRCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
408-56699-612-00	PROGRAM CONTINGENCIE	1,750,000.00
<b>Subtotal:</b>		<b>1,750,000.00</b>
<b>Program number:</b>		<b>1,750,000.00</b>
<b>Department number:</b>	<b>PRCT 2 DISCRETIONARY</b>	<b>1,750,000.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Dept: 613 PRCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
408-56699-613-00	PROGRAM CONTINGENCIE	1,750,000.00
<b>Subtotal:</b>		<b>1,750,000.00</b>
<b>Program number:</b>		<b>1,750,000.00</b>
<b>Department number:</b>	<b>PRCT 3 DISCRETIONARY</b>	<b>1,750,000.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Dept: 614 PRCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
408-56699-614-00	PROGRAM CONTINGENCIE	1,750,000.00
Subtotal:		1,750,000.00
Program number:		1,750,000.00
Department number: PRCT 4 DISCRETIONARY		1,750,000.00
Expenditure	Subtotal -----	7,550,000.00
Fund number: 408 2009 TRANSPORTATION BOND		



Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
410-30001-399-00	UNEXPENDED FUND BALA	14,068,071.00-
Subtotal:		14,068,071.00-
Program number:		14,068,071.00-
Department number: UNEXPENDED FUND BALANCE		14,068,071.00-
Revenue	Subtotal -----	14,180,181.95-

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 400 OLD WEATHERFORD RD IMPROVEMENTProg:

Period Ending: 9/2024

Account	Description	Budget Amount
410-53354-400-00	DESIGN AND CONSTRUCT	13,119,322.00
410-55557-400-00	RIGHT OF WAY	79,209.00
410-56699-400-00	PROGRAM CONTINGENCIE	869,540.00
Subtotal:		14,068,071.00
Program number:		14,068,071.00
Department number: OLD WEATHERFORD RD IMPROVEM		14,068,071.00

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 700 TXDOT CTIF GRANT PROGRAM

Prog: 2 PRECINCT 2

Period Ending: 9/2024

Account	Description	Budget Amount
410-53354-700-02	J.E. WOODY ROAD	61,662.00
<b>Subtotal:</b>		<b>61,662.00</b>
Program number:	2 PRECINCT 2	61,662.00

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 700 TXDOT CTIF GRANT PROGRAM

Prog: 4 PRECINCT 4

Period Ending: 9/2024

Account	Description	Budget Amount
410-53354-700-04	KELLY ROAD	50,448.95
Subtotal:		50,448.95
Program number:	4 PRECINCT 4	50,448.95
Department number:	TXDOT CTIF GRANT PROGRAM	112,110.95
Expenditure	Subtotal -----	14,180,181.95
Fund number:	410 TXDOT ADVANCE FUNDINGS	

Account	Description	Budget Amount
416-30416-361-00	INTEREST INCOME	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number:	INTEREST INCOME	25,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
416-30001-399-00	UNEXPENDED FUND BALA	11,040,647.24-
<b>Subtotal:</b>		<b>11,040,647.24-</b>
<b>Program number:</b>		<b>11,040,647.24-</b>
<b>Department number:</b>	UNEXPENDED FUND BALANCE	<b>11,040,647.24-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>11,065,647.24-</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 801 PRECINCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
416-55504-801-00	SHANGRI LA SUBDIVISI	10,140.99
<b>Subtotal:</b>		<b>10,140.99</b>
<b>Program number:</b>		<b>10,140.99</b>
<b>Department number:</b>	<b>PRECINCT 1 DISCRETIONARY</b>	<b>10,140.99</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 802 PRECINCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
416-55521-802-00	FM 920 TURN LANES	7,583.08
416-55523-802-00	SHADLE RD.	227,821.25
416-55525-802-00	ELLIS CREEK SUBDIVIS	17,236.80
416-55526-802-00	CARTER RD	37,290.00
<b>Subtotal:</b>		<b>289,931.13</b>
<b>Program number:</b>		<b>289,931.13</b>
<b>Department number:</b>	<b>PRECINCT 2 DISCRETIONARY</b>	<b>289,931.13</b>

Account	Description	Budget Amount
416-55535-803-00	OLD MILSAP ROAD	135,122.00
<b>Subtotal:</b>		<b>135,122.00</b>
<b>Program number:</b>		<b>135,122.00</b>
<b>Department number:</b>	<b>PRECINCT 3 DISCRETIONARY</b>	<b>135,122.00</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
416-56699-804-00	PROGRAM CONTINGENCIE	42,726.00
<b>Subtotal:</b>		<b>42,726.00</b>
<b>Program number:</b>		<b>42,726.00</b>
<b>Department number:</b>	<b>PRECINCT 4 DISCRETIONARY</b>	<b>42,726.00</b>

Account	Description	Budget Amount
416-54430-816-00	ADVERTISING	7,500.00
416-54486-816-00	PARKER CO ADMINISTRA	9,000.00
416-56699-816-00	PROGRAM CONTINGENCIE	1,292,510.00
Subtotal:		1,309,010.00
Program number:		1,309,010.00

Account	Description	Budget Amount
416-53354-816-09	TXDOT FM113 MILLSAP	35,681.00
<b>Subtotal:</b>		<b>35,681.00</b>
<b>Program number:</b>	<b>9 TXDOT FM113 MILLSAP</b>	<b>35,681.00</b>

Account	Description	Budget Amount
416-53354-816-13	SCHOOL TRAFFIC PLAN	9,954.00
<b>Subtotal:</b>		<b>9,954.00</b>
Program number:	13 SCHOOL TRAFFIC PLAN	9,954.00

Account	Description	Budget Amount
416-53354-816-14	FM 1187 EXTN	804,496.00
Subtotal:		804,496.00
Program number:	14 FM 1187 EXTN	804,496.00

Account	Description	Budget Amount
416-53354-816-16	FM 5 / E BANKHEAD IN	14,912.00
<b>Subtotal:</b>		<b>14,912.00</b>
<b>Program number:</b>	<b>16 FM 5 / E BANKHEAD INT</b>	<b>14,912.00</b>

Account	Description	Budget Amount
416-53354-816-28	SH 199 / OLD AGNES I	710,500.00
<b>Subtotal:</b>		<b>710,500.00</b>
<b>Program number:</b>	<b>28 SH 199 / OLD AGNES INT</b>	<b>710,500.00</b>

Account	Description	Budget Amount
416-53354-816-29	THOROUGHFARE PLAN AD	24,525.00
<b>Subtotal:</b>		<b>24,525.00</b>
Program number:	29 THOROUGHFARE PLAN ADMIN	24,525.00

Account	Description	Budget Amount
416-53354-816-30	PEASTER ISD TRAFFIC	10,000.00
<b>Subtotal:</b>		<b>10,000.00</b>
<b>Program number:</b>	<b>30 PEASTER ISD TRAFFIC STUDY</b>	<b>10,000.00</b>

Account	Description	Budget Amount
416-53354-816-31	SH 199 INT TRAFFIC S	2,655.00
<b>Subtotal:</b>		<b>2,655.00</b>
Program number:	31 SH 199 INT TRAFFIC STUDY	2,655.00

Account	Description	Budget Amount
416-53354-816-33	POOLVILLE CUT OFF /	1,326.97
<b>Subtotal:</b>		<b>1,326.97</b>
<b>Program number:</b>	<b>33 POOLVILLE CUT OFF / SH199</b>	<b>1,326.97</b>

Account	Description	Budget Amount
416-53354-816-34	FM 920 TURN LANES	78,933.14
<b>Subtotal:</b>		<b>78,933.14</b>
Program number:	34 FM 920 TURN LANES	78,933.14

Account	Description	Budget Amount
416-53354-816-35	N. OAKRIDGE DR	902,915.13
<b>Subtotal:</b>		<b>902,915.13</b>
Program number:	35 N. OAKRIDGE DR	902,915.13



Account	Description	Budget Amount
416-53354-816-37	E BANKHEAD HWY WIDEN	1,198,070.79
<b>Subtotal:</b>		<b>1,198,070.79</b>
Program number:	37 E BANKHEAD HWY WIDENING	1,198,070.79

Account	Description	Budget Amount
416-53354-816-38	EAST / WEST ATERIAL	41,160.49
<b>Subtotal:</b>		<b>41,160.49</b>
<b>Program number:</b>	<b>38 EAST WEST ATERIAL CO RD</b>	<b>41,160.49</b>

Account	Description	Budget Amount
416-53354-816-39	JOHNSON BEND/GRN ACR	95,625.00
<b>Subtotal:</b>		<b>95,625.00</b>
Program number:	39 JOHNSON BEND/GRN ACRES REA	95,625.00

Account	Description	Budget Amount
416-53354-816-40	RWMH WIDENING	489,494.94
<b>Subtotal:</b>		<b>489,494.94</b>
Program number:	40 RWMH WIDENING	489,494.94

Account	Description	Budget Amount
416-53354-816-42	OLD WEATHERFORD RD (	500,000.00
<b>Subtotal:</b>		<b>500,000.00</b>
Program number:	42 OLD WEATHERFORD RD (MATCH)	500,000.00

Account	Description	Budget Amount
416-53354-816-43	BANKHEAD EXTENSION B	96,510.00
<b>Subtotal:</b>		<b>96,510.00</b>
Program number:	43 BANKHEAD EXTENSION BRIDGE	96,510.00

Account	Description	Budget Amount
416-53354-816-44	MIDWAY ROAD	111,480.00
<b>Subtotal:</b>		<b>111,480.00</b>
Program number:	44 MIDWAY ROAD	111,480.00

Account	Description	Budget Amount
416-53354-816-45	WW WOODY ROAD	54,200.00
<b>Subtotal:</b>		<b>54,200.00</b>
Program number:	45 WW WOODY ROAD	54,200.00

Account	Description	Budget Amount
416-53354-816-46	THOMAS ROAD	106,760.00
<b>Subtotal:</b>		<b>106,760.00</b>
Program number:	46 THOMAS ROAD	106,760.00

Account	Description	Budget Amount
416-53354-816-47	FM 730 EXTENSION	1,736,100.00
<b>Subtotal:</b>		<b>1,736,100.00</b>
<b>Program number:</b>	<b>47 FM 730 EXTENSION</b>	<b>1,736,100.00</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 816 2016 BOND PROJECTS

Prog: 48 FM 1187 WIDENING

Period Ending: 9/2024

Account	Description	Budget Amount
416-53354-816-48	FM 1187 WIDENING	2,100,000.00
Subtotal:		2,100,000.00
Program number:	48 FM 1187 WIDENING	2,100,000.00
Department number:	2016 BOND PROJECTS	10,587,727.12
Expenditure	Subtotal -----	11,065,647.24
Fund number:	416 2016 TRANSPORTATION BOND	

Fund: 423 2023 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
423-30423-361-00	INTEREST INCOME	2,000,000.00-
Subtotal:		2,000,000.00-
Program number:		2,000,000.00-
Department number:	INTEREST INCOME	2,000,000.00-

Account	Description	Budget Amount
423-30001-399-00	UNEXPENDED FUND BALA	78,000,000.00-
Subtotal:		78,000,000.00-
Program number:		78,000,000.00-
Department number:	UNEXPENDED FUND BALANCE	78,000,000.00-
Revenue	Subtotal -----	80,000,000.00-

Account	Description	Budget Amount
423-56699-801-00	PROGRAM CONTINGENCIE	3,000,000.00
Subtotal:		3,000,000.00
Program number:		3,000,000.00
Department number:	PRECINCT 1 DISCRETIONARY	3,000,000.00

Fund: 423 2023 TRANSPORTATION BOND

Dept: 802 PRECINCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
423-56699-802-00	PROGRAM CONTINGENCIE	3,000,000.00
<b>Subtotal:</b>		<b>3,000,000.00</b>
<b>Program number:</b>		<b>3,000,000.00</b>
<b>Department number:</b>	<b>PRECINCT 2 DISCRETIONARY</b>	<b>3,000,000.00</b>

Fund: 423 2023 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
423-56699-803-00	PROGRAM CONTINGENCIE	3,000,000.00
<b>Subtotal:</b>		<b>3,000,000.00</b>
<b>Program number:</b>		<b>3,000,000.00</b>
<b>Department number:</b>	<b>PRECINCT 3 DISCRETIONARY</b>	<b>3,000,000.00</b>

Fund: 423 2023 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2024

Account	Description	Budget Amount
423-56699-804-00	PROGRAM CONTINGENCIE	3,000,000.00
<b>Subtotal:</b>		<b>3,000,000.00</b>
<b>Program number:</b>		<b>3,000,000.00</b>
<b>Department number:</b>	<b>PRECINCT 4 DISCRETIONARY</b>	<b>3,000,000.00</b>

Account	Description	Budget Amount
423-54430-823-00	ADVERTISING	15,000.00
423-54486-823-00	PARKER CO ADMINISTRA	10,000.00
423-56699-823-00	PROGRAM CONTINGENCIE	65,277,701.00
Subtotal:		65,302,701.00
Program number:		65,302,701.00

Account	Description	Budget Amount
423-53354-823-01	BOND PROGRAM MANAGEM	238,210.00
<b>Subtotal:</b>		<b>238,210.00</b>
<b>Program number:</b>	<b>1 BOND PROGRAM MANAGEMENT</b>	<b>238,210.00</b>

Account	Description	Budget Amount
423-53354-823-02	I-20 RAMPS AT BETHEL	2,459,089.00
Subtotal:		2,459,089.00
Program number:	2 I-20 RAMPS AT BETHEL	2,459,089.00
Department number:	2023 BOND PROJECTS	68,000,000.00
Expenditure	Subtotal -----	80,000,000.00
Fund number: 423 2023 TRANSPORTATION BOND		
***** End of Report *****		

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

PARKER COUNTY - GENERAL & LATERAL ROAD

817-598-6148

Taxing Unit Name

Phone (area code and number)

1 Courthouse Square Weatherford, TX 76086

<https://www.parkercountytx.com/>

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

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

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

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

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

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

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

1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 25,114,075,876
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 4,011,990,539
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 21,102,085,337
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.23111200 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 72,803,918 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 48,171,950 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 24,631,968
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 565,595,631 <b>B. Prior year disputed value:</b> ..... - \$ 56,559,563 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 509,036,068
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 533,668,036

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

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

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

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

8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 21,635,753,373
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 11,885,112</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 95,969,454</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 107,854,566
11.	<p><b>Prior year 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 the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 25,395,790</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 135,910</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 25,259,880
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 133,114,446
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 21,502,638,927
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 49,695,178
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 31,959
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 49,727,137
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 27,867,754,819</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 7,055,957</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 17,378,500</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 27,857,432,276

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

<p><b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0</p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ 0</p>
<p><b>20. Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup> \$ 4,820,017,375</p>
<p><b>21. Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup> \$ 23,037,414,901</p>
<p><b>22. Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup> \$ 0</p>
<p><b>23. Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup> \$ 1,028,211,177</p>
<p><b>24. Total adjustments to the current year taxable value.</b> Add Lines 22 and 23. \$ 1,028,211,177</p>
<p><b>25. Adjusted current year taxable value.</b> Subtract Line 24 from Line 21. \$ 22,009,203,724</p>
<p><b>26. Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup> \$ 0.22593792 /\$100</p>
<p><b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup> \$ 0.27923798 /\$100</p>

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

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

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

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

<p><b>28. Prior year M&amp;O tax rate.</b> Enter the prior year M&amp;O tax rate. \$ 0.18493700 /\$100</p>
<p><b>29. Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>. \$ 21,635,753,373</p>

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

2024 Tax Rate Calculation Worksheet		Amount
<b>30.</b>	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 40,012,513
<b>31.</b>	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. .... + \$ 23,415	
	<b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 0	
	<b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0	
	<b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 23,415	
	<b>E. Add Line 30 to 31D.</b>	\$ 40,035,928
<b>32.</b>	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,009,203,724
<b>33.</b>	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.18190539 /\$100
<b>34.</b>	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	<b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.00000000 /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000000 /\$100
<b>35.</b>	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0	
	<b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ 0	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.00000000 /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Vote-Approval Tax Rate Worksheet		MO. T. Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>928,784</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>776,481</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00069199</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00017640</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.00017600</u> /\$100</p>	
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.00000000</u> /\$100</p>	
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000000</u> /\$100</p>	
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.18208139</u> /\$100</p>	
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>15,811,956</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.07184247</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39. \$ <u>0.25392386</u> /\$100</p>	
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.26281119</u> /\$100</p>	

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.00000000 /\$100</p>
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 15,950,126</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt ..... - \$ 750,000</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	<p>\$ 15,200,126</p>
43.	<p><b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	<p>\$ 1,221,865</p>
44.	<p><b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.</p>	<p>\$ 13,978,261</p>
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate ..... 97.97 %</p> <p><b>C.</b> Enter the 2022 actual collection rate ..... 98.42 %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... 99.48 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>100.00 %</p>
46.	<p><b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	<p>\$ 13,978,261</p>
47.	<p><b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 23,037,414,901</p>
48.	<p><b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.06067634 /\$100</p>
49.	<p><b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.</p>	<p>\$ 0.32348753 /\$100</p>
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ 0.00000000 /\$100</p>

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.37892660 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 15,811,956
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,037,414,901
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.06863598 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.27923798 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.27923798 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.37892660 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.31029062 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,037,414,901
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.31029062 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.33025100 /\$100 \$ 0.06105300 /\$100 \$ 0.26919800 /\$100 \$ 0.28709800 /\$100 \$ -0.01790000 /\$100 \$ 21,915,886,668 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.37339000 /\$100 \$ 0.05163100 /\$100 \$ 0.32175900 /\$100 \$ 0.31233600 /\$100 \$ 0.00942300 /\$100 \$ 16,640,274,127 \$ 1,568,013
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.38099200 /\$100 \$ 0.03928600 /\$100 \$ 0.34170600 /\$100 \$ 0.32936200 /\$100 \$ 0.01234400 /\$100 \$ 15,006,604,183 \$ 1,852,415
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 3,420,428 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.01484727 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.32513800 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.23564571 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,037,414,901
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00217000 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.06067634 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.29849205 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.28709800 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.00000000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,502,638,927
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,009,203,724
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.00000000 /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §26.042(c)

<sup>51</sup> Tex. Tax Code §26.042(b)

<b>81. Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.32513800</u> /\$100
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**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate** ..... \$ 0.27923798 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27

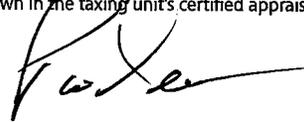
**Voter-approval tax rate** ..... \$ 0.32513800 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68

**De minimis rate** ..... \$ 0.29849205 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

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

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ▶ Troy Hanson  
 Printed Name of Taxing Unit Representative



**sign here** ▶ Troy Hanson  
 Taxing Unit Representative

08/07/2024  
 Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

PARKER COUNTY - GENERAL & LATERAL ROAD Special Road and Bridge 817-598-6148  
 Taxing Unit Name \_\_\_\_\_ Phone (area code and number) \_\_\_\_\_  
 1 Courthouse Square Weatherford, TX 76086 \_\_\_\_\_  
 Taxing Unit's Address, City, State, ZIP Code \_\_\_\_\_ Taxing Unit's Website Address <https://www.parkercountytx.com/>

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 25,146,439,462
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 25,146,439,462
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.05598600 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values:..... \$ 72,803,918 B. Prior year values resulting from final court decisions:..... -\$ 48,171,950 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 24,631,968
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value:..... \$ 565,595,631 B. Prior year disputed value:..... -\$ 56,559,563 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 509,036,068
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 533,668,036

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Non-levy Revenue Tax Rate Worksheet		Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 25,680,107,498
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 11,895,085 <b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 89,610,744 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 101,505,829
11.	<b>Prior year 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 the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.  <b>A. Prior year market value:</b> ..... \$ 25,395,790 <b>B. Current year productivity or special appraised value:</b> ..... - \$ 135,910 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 25,259,880
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 126,765,709
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 25,553,341,789
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,306,293
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 8,576
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 14,314,869
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 27,902,658,752 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 17,378,500 <b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 <b>E. Total current year value.</b> Add A and B, then subtract C and D.	\$ 27,885,280,252

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ 0	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 27,885,280,252
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 1,028,148,828
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 1,028,148,828
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 26,857,131,424
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.05330006 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.27923798 /\$100

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.05598600 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 25,680,107,498

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

2024 Tax Rate Calculation Worksheet		Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 14,377,264
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 8,576 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 8,576 <b>E. Add Line 30 to 31D.</b>	\$ 14,385,840
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 26,857,131,424
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.05356432 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ _____/\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ _____/\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ _____/\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ _____/\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Voter-Approval Tax Rate Worksheet		Amount / Rate
<b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	<p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00000000</u> /\$100
<b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	<p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000000</u> /\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	<p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000000</u> /\$100
<b>39. Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ <u>0.05356432</u> /\$100
<b>40. Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	<p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.00000000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.05356432</u> /\$100
<b>41. Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		\$ <u>0.05543907</u> /\$100

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

Voter-Approval Tax Rate Worksheet		Rolling Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</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. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000000 /\$100
<b>42.</b>	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt ..... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ 0
<b>43.</b>	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
<b>44.</b>	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0
<b>45.</b>	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate ..... 97.93 %</p> <p><b>C.</b> Enter the 2022 actual collection rate ..... 98.36 %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... 99.46 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	100.00 %
<b>46.</b>	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0
<b>47.</b>	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 27,885,280,252
<b>48.</b>	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000000 /\$100
<b>49.</b>	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.05543907 /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.37892660 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 15,811,956
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,037,414,901
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.06863598 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.27923798 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.27923798 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.37892660 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.31029062 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,037,414,901
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000000 /\$100

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

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

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

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.31029062 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.33025100 /\$100 \$ 0.06105300 /\$100 \$ 0.26919800 /\$100 \$ 0.28709800 /\$100 \$ -0.01790000 /\$100 \$ 21,915,886,668 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.37339000 /\$100 \$ 0.05163100 /\$100 \$ 0.32175900 /\$100 \$ 0.31233600 /\$100 \$ 0.00942300 /\$100 \$ 16,640,274,127 \$ 1,568,013
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.38099200 /\$100 \$ 0.03928600 /\$100 \$ 0.34170600 /\$100 \$ 0.32936200 /\$100 \$ 0.01234400 /\$100 \$ 15,006,604,183 \$ 1,852,415
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 3,420,428 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.01484727 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.32513800 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.23564571 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23,037,414,901
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00217000 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.06067634 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.29849205 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.28709800 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.00000000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21,502,638,927
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 22,009,203,724
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.00000000 /\$100

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §26.042(c)

<sup>51</sup> Tex. Tax Code §26.042(b)

<b>81. Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.32513800</u> /\$100
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**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.27923798 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27

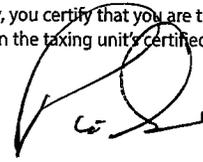
**Voter-approval tax rate.** ..... \$ 0.32513800 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68

**De minimis rate.** ..... \$ 0.29849205 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

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

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ▶ Troy Hanson  
 Printed Name of Taxing Unit Representative



**sign here** ▶ Troy Hanson  
 Taxing Unit Representative

08/07/2024  
 Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)