



## OFFICE OF PARKER COUNTY JUDGE PAT DEEN

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For Immediate Release  
Parker County, TX  
September 27, 2021

On Monday, September 27, 2021, the County Commissioners adopted a final budget for 2021-2022 of \$62,664,644.00. The adopted budget represents NO NEW TAXES to Parker County tax payers!

### Property Tax Comparison:

Property Tax Rate	<u>FY2021</u>	<u>FY2022</u>
General Fund Rate	\$0.204791	\$0.191438
Debt Service Rate	\$0.079876	\$0.071205
Lateral Road Rate	\$0.073952	\$0.066719
<b>Total Tax Rate</b>	<b>\$.358619</b>	<b>\$.329362</b>

The total tax rate was reduced by 2.9 cents and represents the “No New Revenue” rate. The Commissioners Court held firm to our conservative budgeting principles, while still increasing funding on strategic priorities in public safety, emergency management, and IT security/infrastructure.

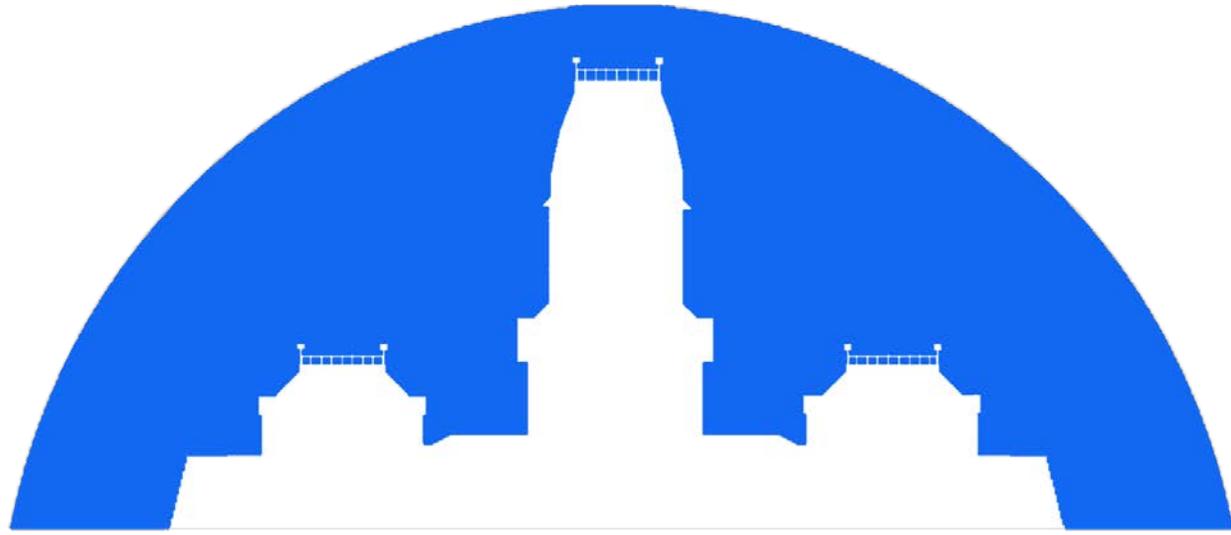
As Parker County’s population continues to grow, the Court took decisive action to reallocate a portion of our sizable fund balance to assist each Commissioners’ Precincts with road maintenance. These funds will be used to help offset the impact of growth on our county transportation system.

The adopted fiscal 2021-2022 budget details are available online at <https://www.parkercountytx.com/DocumentCenter/View/8637>

I want to thank the Commissioners for their hard work, preparation, and teamwork during this year’s budget process. Also, a special thanks to the staff and department heads for their efforts and support.

Sincerely,

Parker County Judge



— PARKER COUNTY —

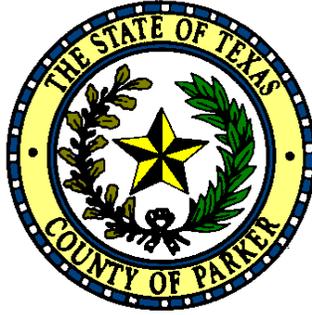
**BUILDING  
OUR FUTURE**

**2022 ADOPTED BUDGET**

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## Parker County 2021-2022 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 not exceed last year's maintenance and operations tax levy. This budget will raise more total property taxes than last year's budget by \$3,255,292 or 6.1% (\$2,442,988 for the General Fund Maintenance and Operations, \$452,046 for the Lateral Road and Bridge Fund, and \$360,258 for Debt Service). Of that amount \$2,372,955 or 73% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this budget is the same as the no-new-revenue rate.

### Record Vote on Adoption of 2021-2022 Budget:

FOR the proposal: COUNTY JUDGE PAT DEEN  
COMMISSIONER GEORGE CONLEY  
COMMISSIONER CRAIG PEACOCK  
COMMISSIONER LARRY WALDEN  
COMMISSIONER STEVE DUGAN

### Adopted Property Tax Rates

Property Tax Rate	<u>FY2021</u>	<u>FY2022</u>
General Fund Rate	\$0.204791	\$0.191438
Debt Service Rate	\$0.079876	\$0.071205
Lateral Road Rate	\$0.073952	\$0.066719
Total Tax Rate	<u>\$0.358619</u>	<u>\$0.329362</u>
No-New-Revenue M&O Rate	\$0.204791	\$0.191438
Total No-New-Revenue Tax Rate	\$0.361504	\$0.329362
Voter-Approval Rate	\$0.397905	\$0.380992
Total debt obligation for Parker County secured by property taxes: \$11,920,388.		

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
001-30375-333-00	PLAT FEES	11,000.00-
Subtotal:		11,000.00-
Program number:		11,000.00-
Department number: REVENUES		11,000.00-

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
001-30001-361-00	INTEREST INCOME	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	INTEREST INCOME	750.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	40,000.00-
Subtotal:		40,000.00-
Program number:		40,000.00-
Department number:	OTHER REVENUE	40,000.00-

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
001-30050-371-00	TRANSFER FROM FUND 50	4,039,830.00-
<b>Subtotal:</b>		<b>4,039,830.00-</b>
<b>Program number:</b>		<b>4,039,830.00-</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>4,039,830.00-</b>

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALANCE	602,314.00-
Subtotal:		602,314.00-
Program number:		602,314.00-
Department number: CONVERSION		602,314.00-
Revenue	Subtotal -----	4,693,894.00-

Period Ending: 9/2021

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	104,934.00
001-51103-611-00	FOREMAN	80,822.00
001-51104-611-00	LEAD OPERATOR	68,065.00
001-51108-611-00	OPERATOR I	798,282.00
001-51110-611-00	MECHANIC I	63,016.00
001-51111-611-00	MECHANIC II	44,886.00
001-51120-611-00	PART-TIME	35,000.00
001-51125-611-00	RESEARCH COORDINATOR	54,117.00
001-51156-611-00	OFFICE MANAGER	59,669.00
001-51201-611-00	FICA MATCH	95,111.00
001-51202-611-00	EMPLOYEE HOSPITALIZATION	265,225.00
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	179,978.00
001-51204-611-00	WORKERS COMPENSATION INSURANCE	25,000.00
001-51206-611-00	LONGEVITY PAY	8,760.00
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00
001-53310-611-00	POSTAGE	2,000.00
001-53325-611-00	UNIFORMS	12,000.00
001-53330-611-00	SUPPLIES	19,750.00
001-53331-611-00	GASOLINE, OIL & DIESEL	246,000.00
001-53332-611-00	SMALL TOOLS	15,000.00
001-53337-611-00	TIRES	20,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00
001-53351-611-00	BUILDING MAINTENANCE	5,000.00
001-53352-611-00	BRIDGE MAINTENANCE	160,000.00
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	1,434,651.00
001-53355-611-00	CULVERTS	20,000.00
001-53356-611-00	FENCING	15,000.00
001-53359-611-00	ROAD SIGNS	35,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	3,900.00
001-53374-611-00	OFFICE FURNITURE-NON CAP	250.00
001-54408-611-00	CONTRACT SERVICES	15,000.00
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,000.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	25,000.00
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	3,600.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00
001-55573-611-00	TRUCKS AND TRAILERS	84,656.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
001-55578-611-00	HEAVY EQUIPMENT	277,091.00
001-56699-611-00	PROGRAM CONTINGENCIES	67,481.00
001-59691-611-00	CAPITAL LEASE PAYMENT	110,947.00
001-59692-611-00	CAPITAL LEASE INTEREST	13,203.00
Subtotal:		4,693,894.00
Program number:		4,693,894.00
Department number: PRECINCT #1		4,693,894.00
Expenditure Subtotal -----		4,693,894.00
Fund number: 1 PRECINCT 1		

Fund: 2 PRECINCT 2

Dept: 333 REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
002-30375-333-00	PLAT FEES	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: REVENUES		15,000.00-

Account	Description	Budget Amount
002-30612-340-00	VEHICLE INSPECTION FEES	1,000.00-
	Subtotal:	1,000.00-
	Program number:	1,000.00-
	Department number: FEES OF OFFICE	1,000.00-

Fund: 2 PRECINCT 2

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
002-30002-361-00	INTEREST INCOME	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	INTEREST INCOME	1,000.00-

Account	Description	Budget Amount
002-30370-370-00	MISCELLANEOUS	1,000.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	4,000.00-
<b>Subtotal:</b>		<b>5,000.00-</b>
<b>Program number:</b>		<b>5,000.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>5,000.00-</b>

Fund: 2 PRECINCT 2

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 50	4,206,126.00-
<b>Subtotal:</b>		<b>4,206,126.00-</b>
<b>Program number:</b>		<b>4,206,126.00-</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>4,206,126.00-</b>

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALANCE	241,208.00-
Subtotal:		241,208.00-
Program number:		241,208.00-
Department number: CONVERSION		241,208.00-
Revenue	Subtotal -----	4,469,334.00-

Period Ending: 9/2021

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	104,934.00
002-51103-612-00	FOREMAN	80,822.00
002-51104-612-00	LEAD OPERATOR	68,065.00
002-51108-612-00	OPERATOR I	903,901.00
002-51110-612-00	MECHANIC I	61,317.00
002-51120-612-00	PART-TIME	31,038.00
002-51125-612-00	RESEARCH COORDINATOR	54,117.00
002-51156-612-00	OFFICE MANAGER	59,670.00
002-51201-612-00	FICA MATCH	100,193.00
002-51202-612-00	EMPLOYEE HOSPITALIZATION	270,895.00
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	188,918.00
002-51204-612-00	WORKERS COMPENSATION INSURANCE	26,000.00
002-51206-612-00	LONGEVITY PAY	19,140.00
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-00	POSTAGE	750.00
002-53325-612-00	UNIFORMS	12,000.00
002-53330-612-00	SUPPLIES	12,000.00
002-53331-612-00	GASOLINE, OIL & DIESEL	200,000.00
002-53332-612-00	SMALL TOOLS	2,000.00
002-53337-612-00	TIRES	15,000.00
002-53350-612-00	EQUIPMENT REPAIR	100,000.00
002-53351-612-00	BUILDING MAINTENANCE	1,000.00
002-53352-612-00	BRIDGE MAINTENANCE	2,000.00
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	1,620,902.00
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	20,000.00
002-53365-612-00	VEHICLE INSPECTION STICKERS	500.00
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON CAP	3,000.00
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
002-54408-612-00	CONTRACT SERVICES	6,000.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00
002-54418-612-00	SURVEYING	1,000.00
002-54420-612-00	TELEPHONE	500.00
002-54425-612-00	TRAVEL	500.00
002-54430-612-00	ADVERTISING	500.00
002-54440-612-00	UTILITIES	14,000.00
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	2,000.00
002-54466-612-00	DRUG TESTING	1,500.00
002-54480-612-00	DUES & SUBSCRIPTIONS	225.00
002-54482-612-00	BONDS	500.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
002-55578-612-00	HEAVY EQUIPMENT	290,047.00
002-56699-612-00	PROGRAM CONTINGENCIES	150,000.00
Subtotal:		4,469,334.00
Program number:		4,469,334.00
Department number: PRECINCT #2		4,469,334.00
Expenditure	Subtotal -----	4,469,334.00
Fund number: 2 PRECINCT 2		

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
003-30375-333-00	PLAT FEES	14,000.00-
Subtotal:		14,000.00-
Program number:		14,000.00-
Department number: REVENUES		14,000.00-

Fund: 3 PRECINCT 3

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
003-30360-334-00	EMISSIONS REDUCTION INCENTIVE	407,401.00-
Subtotal:		407,401.00-
Program number:		407,401.00-
Department number:	INTERGOVERNMENTAL	407,401.00-

Fund: 3 PRECINCT 3

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
003-30003-361-00	INTEREST INCOME	1,200.00-
Subtotal:		1,200.00-
Program number:		1,200.00-
Department number:	INTEREST INCOME	1,200.00-

Fund: 3 PRECINCT 3

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	250.00-
Subtotal:		250.00-
Program number:		250.00-
Department number:	OTHER REVENUE	250.00-

Fund: 3 PRECINCT 3

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 50	5,112,298.00-
<b>Subtotal:</b>		<b>5,112,298.00-</b>
<b>Program number:</b>		<b>5,112,298.00-</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>5,112,298.00-</b>

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALANCE	1,051,785.00-
Subtotal:		1,051,785.00-
Program number:		1,051,785.00-
Department number: CONVERSION		1,051,785.00-
Revenue	Subtotal -----	6,586,934.00-

Period Ending: 9/2021

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	120,366.00
003-51103-613-00	FOREMAN	80,822.00
003-51104-613-00	LEAD OPERATOR	136,130.00
003-51107-613-00	EQUIPMENT OPERATOR II	362,821.00
003-51108-613-00	OPERATOR I	663,476.00
003-51110-613-00	MECHANIC I	63,016.00
003-51120-613-00	PART-TIME	42,710.00
003-51125-613-00	RESEARCH COORDINATOR	54,117.00
003-51156-613-00	OFFICE MANAGER	59,669.00
003-51201-613-00	FICA MATCH	114,048.00
003-51202-613-00	EMPLOYEE HOSPITALIZATION	336,249.00
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	218,255.00
003-51204-613-00	WORKERS COMPENSATION INSURANCE	30,000.00
003-51205-613-00	CLOTHING ALLOWANCE	3,150.00
003-51206-613-00	LONGEVITY PAY	14,640.00
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-00	POSTAGE	250.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIESEL	225,000.00
003-53332-613-00	SMALL TOOLS	3,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	110,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	2,000.00
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	2,518,267.00
003-53355-613-00	CULVERTS	25,000.00
003-53359-613-00	ROAD SIGNS	25,000.00
003-54408-613-00	CONTRACT SERVICES	4,620.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	3,000.00
003-54420-613-00	TELEPHONE	1,750.00
003-54425-613-00	TRAVEL	4,000.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	5,000.00
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,250.00
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
003-55573-613-00	TRUCKS AND TRAILERS	1,149,418.00
003-55578-613-00	HEAVY EQUIPMENT	66,983.00
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00
Subtotal:		6,586,934.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
Program number:		6,586,934.00
Department number: PRECINCT #3		6,586,934.00
Expenditure	Subtotal -----	6,586,934.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
004-30375-333-00	PLAT FEES	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number: REVENUES		2,500.00-

Fund: 4 PRECINCT 4

Dept: 338 CONTRACT REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
004-30004-338-00	REVENUE-CONTRACT SERVICES	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: 9/2021

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	INTEREST INCOME	750.00-

Fund: 4 PRECINCT 4

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
004-30370-370-00	MISCELLANEOUS	400.00-
Subtotal:		400.00-
Program number:		400.00-
Department number:	OTHER REVENUE	400.00-

Fund: 4 PRECINCT 4

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 50	4,734,608.00-
Subtotal:		4,734,608.00-
Program number:		4,734,608.00-
Department number:	INTERFUND TRANSFERS IN	4,734,608.00-

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALANCE	237,829.00-
Subtotal:		237,829.00-
Program number:		237,829.00-
Department number: CONVERSION		237,829.00-
Revenue	Subtotal -----	4,986,087.00-

Period Ending: 9/2021

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	120,366.00
004-51103-614-00	FOREMAN	80,822.00
004-51104-614-00	LEAD OPERATOR	68,065.00
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	59,333.00
004-51108-614-00	OPERATOR I	818,928.00
004-51110-614-00	MECHANIC I	63,016.00
004-51120-614-00	PART-TIME	63,648.00
004-51201-614-00	FICA MATCH	92,540.00
004-51202-614-00	EMPLOYEE HOSPITALIZATION	244,279.00
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	175,348.00
004-51204-614-00	WORKERS COMPENSATION INSURANCE	25,000.00
004-51206-614-00	LONGEVITY PAY	9,480.00
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00
004-53310-614-00	POSTAGE	500.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	15,000.00
004-53331-614-00	GASOLINE, OIL & DIESEL	200,000.00
004-53332-614-00	SMALL TOOLS	2,300.00
004-53337-614-00	TIRES	16,000.00
004-53350-614-00	EQUIPMENT REPAIR	150,000.00
004-53351-614-00	BUILDING MAINTENANCE	7,500.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	1,827,546.00
004-53355-614-00	CULVERTS	6,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	210,000.00
004-53359-614-00	ROAD SIGNS	11,000.00
004-53360-614-00	ROAD SIGN INSTALLATION	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	7,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	500.00
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	500.00
004-54408-614-00	CONTRACT SERVICES	2,750.00
004-54409-614-00	CONSULTING SERVICE	350.00
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	1,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54420-614-00	TELEPHONE	1,750.00
004-54425-614-00	TRAVEL	600.00
004-54430-614-00	ADVERTISING	500.00
004-54440-614-00	UTILITIES	10,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	3,500.00
004-54442-614-00	TIRE DISPOSAL	500.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,850.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	100.00
004-54482-614-00	BONDS	356.00
004-55567-614-00	GROUNDS EQUIPMENT	6,000.00
004-55573-614-00	TRUCKS AND TRAILERS	355,764.00
004-55578-614-00	HEAVY EQUIPMENT	135,000.00
004-55579-614-00	BRIDGE CONSTRUCTION	25,000.00
004-56699-614-00	PROGRAM CONTINGENCIES	100,000.00
004-59691-614-00	CAPITAL LEASE PAYMENT	40,678.00
004-59692-614-00	CAPITAL LEASE INTEREST	1,318.00
Subtotal:		4,986,087.00
Program number:		4,986,087.00
Department number: PRECINCT #4		4,986,087.00
Expenditure	Subtotal -----	4,986,087.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAXES	32,760,429.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	400,000.00-
<b>Subtotal:</b>		<b>33,160,429.00-</b>
<b>Program number:</b>		<b>33,160,429.00-</b>
<b>Department number:</b>	AD VALOREM TAXES	<b>33,160,429.00-</b>

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO FEES	215,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	90,000.00-
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-
010-30512-334-00	INMATE HOUSING	50,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE / SRO	24,000.00-
010-30520-334-00	USDA LEASE	61,584.00-
010-30522-334-00	WITNESS EXP REIMB	200.00-
010-30526-334-00	TOBACCO COMPLIANCE GRANT	7,500.00-
010-30560-334-00	VINE GRANT REVENUE	18,593.00-
010-30565-334-00	AUTO CRIMES TASK FORCE	80,000.00-
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	30,770.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	15,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	2,000,000.00-
010-30605-334-00	SHERIFF OFFICE O/T REIMB	5,000.00-
Subtotal:		2,602,447.00-
Program number:		2,602,447.00-
Department number: INTERGOVERNMENTAL		2,602,447.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30409-337-00	SALE OF EQUIPMENT	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	SALE OF ASSETS	15,000.00-

Period Ending: 9/2021

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	4,500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	1,400,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	8,500.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	315,000.00-
010-30415-340-00	CT APPT ATTORNEY FEES	40,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	50,000.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	525,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	150,000.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	225,000.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	400,000.00-
010-30464-340-00	JUSTICE OF THE PEACE #4	325,000.00-
010-30475-340-00	COUNTY ATTORNEY	10,000.00-
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	1,000.00-
010-30490-340-00	ELECTION FEES OF OFFICE	30,100.00-
010-30495-340-00	AUDITOR FEES OF OFFICE	4,300.00-
010-30497-340-00	TREASURER FEES OF OFFICE	100,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,600,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	200.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	60,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	37,500.00-
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	55,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	25,000.00-
010-30560-340-00	SHERIFF	85,000.00-
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	5,000.00-
010-30601-340-00	911 ADDRESSING	25.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	450,000.00-
Subtotal:		6,906,125.00-
Program number:		6,906,125.00-
Department number: FEES OF OFFICE		6,906,125.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30016-343-00	CREDIT CARD TRANSACTION FEE	60,000.00-
010-30400-343-00	TRUANCY FEES-CIVIL	500.00-
<b>Subtotal:</b>		<b>60,500.00-</b>
<b>Program number:</b>		<b>60,500.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>60,500.00-</b>

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number:	INTEREST INCOME	30,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	50,000.00-
010-30371-370-00	SALES TAX	12,250,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	200.00-
010-30375-370-00	VENDING MACHINE REVENUE	275.00-
010-30377-370-00	TELEPHONE REVENUE-JAIL	500,000.00-
010-30379-370-00	DONATIONS TO EM MGMNT	50.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	7,500.00-
010-30450-370-00	PASSPORT REVENUE	50,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	170,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	15,000.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	30,000.00-
010-30511-370-00	NORTH CONVENIENCE CENTER	30,000.00-
010-30513-370-00	SOUTH CONVENIENCE CENTER	40,000.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	30,000.00-
010-30522-370-00	TOWER LEASE	14,692.00-
010-30527-370-00	NTC AIR MONITORING SITE LEASE	4,000.00-
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS	70,000.00-
010-30532-370-00	DISPATCH REIMB-WILLOW PARK	68,000.00-
010-30560-370-00	ALEDO PATROL CONTRACT	302,361.00-
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	42,110.00-
<b>Subtotal:</b>		<b>13,674,188.00-</b>
<b>Program number:</b>		<b>13,674,188.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>13,674,188.00-</b>

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALANCE	6,210,272.00-
Subtotal:		6,210,272.00-
Program number:		6,210,272.00-
Department number: FUND BALANCE		6,210,272.00-
Revenue	Subtotal -----	62,658,961.00-



Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-53310-401-00	POSTAGE	100.00
010-53330-401-00	SUPPLIES	500.00
010-53350-401-00	EQUIPMENT REPAIR	2,000.00
010-54414-401-00	OUTSIDE AUDIT	80,000.00
010-54430-401-00	ADVERTISING	6,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	7,000.00
Subtotal:		95,600.00
Program number:		95,600.00
Department number: COMMISSIONERS' COURT		95,600.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	153,770.00
010-51130-402-00	PROJECT COORDINATOR	66,961.00
010-51156-402-00	OFFICE MANAGER-COURT COORD.	66,961.00
010-51201-402-00	FICA MATCH	20,991.00
010-51202-402-00	EMPLOYEE HOSPITALIZATION	48,025.00
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	39,299.00
010-51204-402-00	WORKERS COMPENSATION INSURANCE	514.00
010-53310-402-00	POSTAGE	100.00
010-53330-402-00	SUPPLIES	3,000.00
010-54408-402-00	CONTRACT SERVICES	500.00
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	9,150.00
010-54420-402-00	TELEPHONE	1,000.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,000.00
010-54482-402-00	BONDS	1,125.00
Subtotal:		414,896.00
Program number:		414,896.00
Department number: COUNTY JUDGE		414,896.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	98,829.00
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	61,318.00
010-51106-403-00	DEPUTIES	202,081.00
010-51156-403-00	OFFICE MANAGER	61,318.00
010-51201-403-00	FICA MATCH	30,741.00
010-51202-403-00	EMPLOYEE HOSPITALIZATION	61,537.00
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	58,340.00
010-51204-403-00	WORKERS COMPENSATION INSURANCE	849.00
010-51206-403-00	LONGEVITY PAY	3,540.00
010-53310-403-00	POSTAGE	2,000.00
010-53330-403-00	SUPPLIES	10,140.00
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP	3,000.00
010-54408-403-00	CONTRACT SERVICES	2,485.00
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54480-403-00	DUES & SUBSCRIPTIONS	800.00
010-54482-403-00	BONDS	1,750.00
<b>Subtotal:</b>		<b>602,728.00</b>
<b>Program number:</b>		<b>602,728.00</b>
<b>Department number: COUNTY CLERK</b>		<b>602,728.00</b>

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	133,289.00
010-51106-404-00	DEPUTIES	557,115.00
010-51156-404-00	OFFICE MANAGER	61,318.00
010-51201-404-00	FICA MATCH	54,256.00
010-51202-404-00	EMPLOYEE HOSPITALIZATION	137,360.00
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	103,595.00
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,507.00
010-51206-404-00	LONGEVITY PAY	6,660.00
010-53310-404-00	POSTAGE	3,500.00
010-53330-404-00	SUPPLIES	6,810.00
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54420-404-00	TELEPHONE	915.00
010-54480-404-00	DUES & SUBSCRIPTIONS	200.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,072,925.00
Program number:		1,072,925.00
Department number: CO CLERK COURT DIVISION		1,072,925.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	52,121.00
010-51201-405-00	FICA MATCH	3,317.00
010-51202-405-00	EMPLOYEE HOSPITALIZATION	15,162.00
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	7,243.00
010-51204-405-00	WORKERS COMPENSATION INSURANCE	104.00
010-51206-405-00	LONGEVITY PAY	900.00
010-53310-405-00	POSTAGE	400.00
010-53330-405-00	SUPPLIES	500.00
<b>Subtotal:</b>		<b>79,747.00</b>
<b>Program number:</b>		<b>79,747.00</b>
<b>Department number:</b>	<b>VETERAN'S SERVICE OFFICER</b>	<b>79,747.00</b>

Fund: 10 GENERAL FUND

Dept: 406 EMERGENCY MANAGEMENT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-406-00	APPOINTED OFFICIAL-EMERG MGT	88,000.00
010-51112-406-00	VOLUNTEER COORDINATOR	71,513.00
010-51199-406-00	CERTIFICATION PAY	3,600.00
010-51201-406-00	FICA MATCH	12,587.00
010-51202-406-00	EMPLOYEE HOSPITALIZATION	9,518.00
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	21,912.00
010-51204-406-00	WORKERS COMPENSATION INSURANCE	1,140.00
010-51205-406-00	CLOTHING ALLOWANCE	1,400.00
010-51206-406-00	LONGEVITY PAY	900.00
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-406-00	POSTAGE	300.00
010-53330-406-00	SUPPLIES	9,700.00
010-53331-406-00	GASOLINE, OIL & DIESEL	6,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00
010-53352-406-00	AUTO REPAIR	3,000.00
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	3,400.00
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00
010-53398-406-00	LOCAL EMERGENCY PLANNING	2,500.00
010-54408-406-00	CONTRACT SERVICES	15,000.00
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54420-406-00	TELEPHONE	4,000.00
010-54430-406-00	ADVERTISING	300.00
010-54440-406-00	UTILITIES	4,000.00
010-54480-406-00	DUES & SUBSCRIPTIONS	1,000.00
010-54482-406-00	BONDS	90.00
Subtotal:		278,160.00
Program number:		278,160.00
Department number: EMERGENCY MANAGEMENT		278,160.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51207-409-00	UNEMPLOYMENT BENEFITS	60,000.00
010-53311-409-00	POSTAGE METER RENTAL	10,000.00
010-53326-409-00	COPY PAPER	30,000.00
010-53330-409-00	SUPPLIES	2,500.00
010-53349-409-00	COPIER EXPENSE	120,000.00
010-54404-409-00	LITIGATION	5,000.00
010-54408-409-00	CONTRACT SERVICES	860,000.00
010-54410-409-00	APPRAISAL FEES	919,570.00
010-54420-409-00	TELEPHONE	247,000.00
010-54424-409-00	BANK FEES	33,000.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	68,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00
010-54495-409-00	INSURANCE	450,000.00
010-56699-409-00	PROGRAM CONTINGENCIES	1,027,443.00
010-59691-409-00	CAPITAL LEASE PAYMENT	493,639.00
010-59692-409-00	CAPITAL LEASE INTEREST	81,736.00
Subtotal:		4,411,688.00
Program number:		4,411,688.00
Department number: NON-DEPARTMENTAL EXPENSE		4,411,688.00

Fund: 10 GENERAL FUND

Dept: 411 HUMAN RESOURCES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-411-00	APPOINTED OFFICIAL	83,045.00
010-51103-411-00	ASSISTANT	56,199.00
010-51201-411-00	FICA MATCH	9,649.00
010-51202-411-00	EMPLOYEE HOSPITALIZATION	43,293.00
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	19,242.00
010-51204-411-00	WORKERS COMPENSATION INSU	279.00
010-51206-411-00	LONGEVITY PAY	1,620.00
010-53310-411-00	POSTAGE	450.00
010-53330-411-00	SUPPLIES	1,000.00
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	2,400.00
010-54420-411-00	TELEPHONE	460.00
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00
<b>Subtotal:</b>		<b>218,137.00</b>
<b>Program number:</b>		<b>218,137.00</b>
<b>Department number: HUMAN RESOURCES</b>		<b>218,137.00</b>

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	66,961.00
010-51158-415-00	VISITING JUDGE	5,000.00
010-51201-415-00	FICA MATCH	5,789.00
010-51202-415-00	EMPLOYEE HOSPITALIZATION	9,384.00
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	9,229.00
010-51204-415-00	WORKERS COMPENSATION	154.00
010-51206-415-00	LONGEVITY PAY	600.00
010-53330-415-00	SUPPLIES	500.00
010-54400-415-00	ATTORNEY FEES	35,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-415-00	VISITING JUDGE TRAVEL	1,000.00
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,200.00
010-54480-415-00	DUES & SUBSCRIPTIONS	2,450.00
010-54481-415-00	BOOKS & PUBLICATIONS	600.00
010-54491-415-00	MENTAL COMMITMENT COSTS	5,000.00
Subtotal:		151,867.00
Program number:		151,867.00
Department number: PROBATE DEPARTMENT		151,867.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-435-00	COURT REPORTER	94,961.00
010-51111-435-00	BAILIFF	59,984.00
010-51120-435-00	PART-TIME	3,800.00
010-51122-435-00	COURT COORDINATOR	66,645.00
010-51123-435-00	ASST. COORDINATOR	66,645.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	23,783.00
010-51202-435-00	EMPLOYEE HOSPITALIZATION	43,110.00
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	43,099.00
010-51204-435-00	WORKERS COMPENSATION INSURANCE	1,165.00
010-51205-435-00	CLOTHING ALLOWANCE	300.00
010-51206-435-00	LONGEVITY PAY	1,980.00
010-53310-435-00	POSTAGE	1,500.00
010-53330-435-00	SUPPLIES	4,000.00
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	6,700.00
010-54400-435-00	ATTORNEY FEES	125,000.00
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-435-00	COMPETENCY EVALUATION	25,000.00
010-54408-435-00	CONTRACT SERVICES	1,200.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54425-435-00	TRAVEL	500.00
010-54435-435-00	INTERPRETER	4,000.00
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	860.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPENSE	4,338.00
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-435-00	TRIAL COSTS	11,000.00
<b>Subtotal:</b>		<b>627,770.00</b>
<b>Program number:</b>		<b>627,770.00</b>

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2021

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

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2021

Account	Description	Budget Amount
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	355,000.00
<b>Subtotal:</b>		<b>355,000.00</b>
Program number: 2 TIDC - ADULT		355,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2021

Account	Description	Budget Amount
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	15,000.00
Subtotal:		15,000.00
Program number:	3 TIDC - INVESTIGATIVE	15,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2021

Account	Description	Budget Amount
010-54497-435-04	TRIAL COST-TIDC EXPERT WITNESS	80,000.00
Subtotal:		80,000.00
Program number:	4 TIDC - EXPERT WITNESS	80,000.00
Department number:	43RD DISTRICT COURT	1,152,770.00

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-436-00	COURT REPORTER	94,961.00
010-51111-436-00	BAILIFF	56,541.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	133,289.00
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	22,639.00
010-51202-436-00	EMPLOYEE HOSPITALIZATION	55,686.00
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	42,503.00
010-51204-436-00	WORKERS COMPENSATION INSURANCE	1,118.00
010-51205-436-00	CLOTHING ALLOWANCE	300.00
010-51206-436-00	LONGEVITY PAY	1,860.00
010-53310-436-00	POSTAGE	500.00
010-53330-436-00	SUPPLIES	2,000.00
010-54400-436-00	ATTORNEY FEES	50,000.00
010-54403-436-00	COMPETENCY EVALUATION	20,000.00
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	33,153.00
010-54420-436-00	TELEPHONE	1,000.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REPAIR	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	800.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-00	BONDS	600.00
010-54486-436-00	ADMINISTRATIVE EXPENSE	4,338.00
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
<b>Subtotal:</b>		<b>567,588.00</b>
<b>Program number:</b>		<b>567,588.00</b>

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2021

Account	Description	Budget Amount
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	50,000.00
Subtotal:		50,000.00
Program number:	1 TIDC - JUVENILE	50,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2021

Account	Description	Budget Amount
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	412,587.00
<b>Subtotal:</b>		<b>412,587.00</b>
Program number:	2 TIDC - ADULT	412,587.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2021

Account	Description	Budget Amount
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	25,000.00
Subtotal:		25,000.00
Program number:	3 TIDC - INVESTIGATIVE	25,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2021

Account	Description	Budget Amount
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	22,500.00
Subtotal:		22,500.00
Program number:	4 TIDC - EXPERT WITNESS	22,500.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2021

Account	Description	Budget Amount
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2,000.00
Subtotal:		2,000.00
Program number:	5 TIDC - OTHER LITIGATION	2,000.00
Department number:	415TH DISTRICT COURT	1,079,675.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL 1	193,400.00
010-51110-438-00	COURT REPORTER	94,961.00
010-51111-438-00	BAILIFF	56,541.00
010-51120-438-00	PART-TIME	1,000.00
010-51122-438-00	COURT COORDINATOR	66,645.00
010-51123-438-00	ASST. COORDINATOR	66,645.00
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	34,888.00
010-51202-438-00	EMPLOYEE HOSPITALIZATION	86,319.00
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	66,411.00
010-51204-438-00	WORKERS COMPENSATION INSURANCE	1,508.00
010-51205-438-00	CLOTHING ALLOWANCE	300.00
010-51206-438-00	LONGEVITY PAY	3,480.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-54400-438-00	ATTORNEY FEES	300,000.00
010-54402-438-00	VISITING JUDGE TRAVEL	1,000.00
010-54403-438-00	COMPETENCY EVALUATION	6,000.00
010-54408-438-00	CONTRACT SERVICES	1,000.00
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	850.00
010-54481-438-00	BOOKS & PUBLICATIONS	350.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
Subtotal:		1,008,698.00
Program number:		1,008,698.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2021

Account	Description	Budget Amount
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	75,000.00
Subtotal:		75,000.00
Program number:	2 TIDC - ADULT	75,000.00
Department number:	COUNTY COURT-AT-LAW #1	1,083,698.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL 2	179,550.00
010-51110-439-00	COURT REPORTER	94,961.00
010-51111-439-00	BAILIFF	56,541.00
010-51120-439-00	PART-TIME	1,000.00
010-51122-439-00	COURT COORDINATOR	133,289.00
010-51158-439-00	VISITING JUDGE	3,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	34,703.00
010-51202-439-00	EMPLOYEE HOSPITALIZATION	55,832.00
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	64,347.00
010-51204-439-00	WORKERS COMPENSATION INSURANCE	1,476.00
010-51205-439-00	CLOTHING ALLOWANCE	300.00
010-51206-439-00	LONGEVITY PAY	2,220.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	5,000.00
010-53374-439-00	OFFICE FURNITURE-NON CAP	4,978.00
010-54400-439-00	ATTORNEY FEES	233,333.00
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00
010-54403-439-00	COMPETENCY EVALUATION	5,000.00
010-54408-439-00	CONTRACT SERVICES	2,160.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	8,250.00
010-54420-439-00	TELEPHONE	1,440.00
010-54435-439-00	INTERPRETER	2,500.00
010-54480-439-00	DUES & SUBSCRIPTIONS	1,742.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-439-00	BONDS	100.00
010-54497-439-00	TRIAL COSTS	7,500.00
Subtotal:		907,222.00
Program number:		907,222.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2021

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	116,667.00
Subtotal:		116,667.00
Program number:	2 TIDC - ADULT	116,667.00
Department number:	COUNTY COURT AT LAW 2	1,023,889.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	98,829.00
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	250,599.00
010-51106-450-00	DEPUTIES	545,973.00
010-51201-450-00	FICA MATCH	63,309.00
010-51202-450-00	EMPLOYEE HOSPITALIZATION	228,779.00
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	122,910.00
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,795.00
010-51206-450-00	LONGEVITY PAY	4,380.00
010-51209-450-00	CELL PHONE ALLOWANCE	1,290.00
010-53310-450-00	POSTAGE	25,000.00
010-53330-450-00	SUPPLIES	7,500.00
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	4,990.00
010-54408-450-00	CONTRACT SERVICES	3,000.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54420-450-00	TELEPHONE	460.00
010-54425-450-00	TRAVEL	750.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-450-00	DUES & SUBSCRIPTIONS	250.00
010-54481-450-00	BOOKS & PUBLICATIONS	800.00
010-54482-450-00	BONDS	2,300.00
<b>Subtotal:</b>		<b>1,369,414.00</b>
<b>Program number:</b>		<b>1,369,414.00</b>

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog: 45 PASSPORT OFFICE

Period Ending: 9/2021

Account	Description	Budget Amount
010-53310-450-45	PASSPORT POSTAGE	6,500.00
010-53330-450-45	PASSPORT SUPPLIES	1,500.00
010-53371-450-45	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-53374-450-45	OFFICE FURNITURE-NON CAP	300.00
010-54460-450-45	PASSPORT EQUIPMENT RENTAL	905.00
Subtotal:		10,205.00
Program number: 45 PASSPORT OFFICE		10,205.00
Department number: DISTRICT CLERK		1,379,619.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP #1	92,652.00
010-51106-461-00	DEPUTIES	98,255.00
010-51109-461-00	DEPUTY/COLLECTIONS	54,117.00
010-51122-461-00	COURT COORDINATOR	66,645.00
010-51201-461-00	FICA MATCH	22,700.00
010-51202-461-00	EMPLOYEE HOSPITALIZATION	60,497.00
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	42,828.00
010-51204-461-00	WORKERS COMPENSATION INSURANCE	625.00
010-51206-461-00	LONGEVITY PAY	1,860.00
010-53310-461-00	POSTAGE	3,000.00
010-53330-461-00	SUPPLIES	4,500.00
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54425-461-00	TRAVEL	1,700.00
010-54435-461-00	INTERPRETER	500.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	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
<b>Subtotal:</b>		<b>460,179.00</b>
<b>Program number:</b>		<b>460,179.00</b>
<b>Department number: JUSTICE PRECINCT 1</b>		<b>460,179.00</b>

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP #2	92,652.00
010-51106-462-00	DEPUTIES	147,382.00
010-51109-462-00	DEPUTY/COLLECTIONS	54,117.00
010-51122-462-00	COURT COORDINATOR	66,645.00
010-51201-462-00	FICA MATCH	24,170.00
010-51202-462-00	EMPLOYEE HOSPITALIZATION	99,620.00
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	49,842.00
010-51204-462-00	WORKERS COMPENSATION INSURANCE	723.00
010-51206-462-00	LONGEVITY PAY	4,080.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	8,200.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REPAIR	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:		559,676.00
Program number:		559,676.00
Department number: JUSTICE PRECINCT 2		559,676.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP #3	92,652.00
010-51106-463-00	DEPUTIES	196,510.00
010-51109-463-00	DEPUTY/COLLECTIONS	54,117.00
010-51122-463-00	COURT COORDINATOR	66,645.00
010-51201-463-00	FICA MATCH	28,985.00
010-51202-463-00	EMPLOYEE HOSPITALIZATION	83,392.00
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	56,356.00
010-51204-463-00	WORKERS COMPENSATION INSURANCE	822.00
010-51206-463-00	LONGEVITY PAY	2,640.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-53374-463-00	OFFICE FURNITURE-NON CAP	1,000.00
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54435-463-00	INTERPRETER	350.00
010-54480-463-00	DUES & SUBSCRIPTIONS	1,092.00
010-54481-463-00	BOOKS & PUBLICATIONS	500.00
010-54482-463-00	BONDS	100.00
Subtotal:		598,661.00
Program number:		598,661.00
Department number: JUSTICE PRECINCT 3		598,661.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP #4	92,652.00
010-51106-464-00	DEPUTIES	147,382.00
010-51109-464-00	DEPUTY/COLLECTIONS	54,117.00
010-51122-464-00	COURT COORDINATOR	66,645.00
010-51201-464-00	FICA MATCH	26,020.00
010-51202-464-00	EMPLOYEE HOSPITALIZATION	80,768.00
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	49,449.00
010-51204-464-00	WORKERS COMPENSATION INSURANCE	559.00
010-51206-464-00	LONGEVITY PAY	1,200.00
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 & SEMINARS	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>539,267.00</b>
<b>Program number:</b>		<b>539,267.00</b>
<b>Department number: JUSTICE PRECINCT 4</b>		<b>539,267.00</b>

Period Ending: 9/2021

Account	Description	Budget Amount
010-51105-474-00	APPOINTED-FORENSIC INVESTIGATO	71,272.00
010-51106-474-00	FORENSIC INVESTIGATOR	66,492.00
010-51120-474-00	PART TIME	36,000.00
010-51199-474-00	CERTIFICATION PAY	3,600.00
010-51201-474-00	FICA MATCH	13,060.00
010-51202-474-00	EMPLOYEE HOSPITALIZATION	35,762.00
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	23,794.00
010-51204-474-00	WORKERS COMPENSATION INSURANCE	1,632.00
010-51206-474-00	LONGEVITY PAY	420.00
010-51209-474-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-474-00	POSTAGE	350.00
010-53325-474-00	UNIFORMS	1,000.00
010-53330-474-00	SUPPLIES	2,400.00
010-53331-474-00	GASOLINE, OIL & DIESEL	3,000.00
010-53337-474-00	TIRES	1,000.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-54408-474-00	CONTRACT SERVICES	35,200.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	75,794.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	42,827.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-474-00	TELEPHONE	936.00
010-54425-474-00	TRAVEL	800.00
010-54480-474-00	DUES & SUBSCRIPTIONS	600.00
Subtotal:		421,989.00
Program number:		421,989.00
Department number: MEDICAL EXAMINER		421,989.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	117,335.00
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	795,817.00
010-51105-475-00	INVESTIGATOR	206,445.00
010-51106-475-00	INVESTIGATOR CA	65,574.00
010-51114-475-00	LEGAL SECRETARY	491,274.00
010-51120-475-00	PART-TIME	23,868.00
010-51156-475-00	VICTIMS ASSISTANCE COORD	61,179.00
010-51185-475-00	PARALEGAL	71,240.00
010-51196-475-00	CANINE SALARY SUPPLEMENT	6,500.00
010-51197-475-00	STATE SALARY SUPPLEMENT	84,000.00
010-51199-475-00	CERTIFICATION PAY	5,400.00
010-51201-475-00	FICA MATCH	143,794.00
010-51202-475-00	EMPLOYEE HOSPITALIZATION	354,517.00
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	269,154.00
010-51204-475-00	WORKERS COMPENSATION INSURANCE	3,490.00
010-51206-475-00	LONGEVITY PAY	16,800.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00
010-51211-475-00	STATE LONGEVITY	27,120.00
010-53310-475-00	POSTAGE	3,971.00
010-53320-475-00	AMMUNITION	2,000.00
010-53330-475-00	SUPPLIES	18,128.00
010-53331-475-00	GASOLINE, OIL & DIESEL	17,249.00
010-53352-475-00	AUTO REPAIR	3,090.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	4,400.00
010-53373-475-00	AUTOMOBILE EQUIPMENT-NON CAP	4,000.00
010-54408-475-00	CONTRACT SERVICES	53,150.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	28,000.00
010-54420-475-00	TELEPHONE	6,427.00
010-54430-475-00	ADVERTISING	412.00
010-54480-475-00	DUES & SUBSCRIPTIONS	5,855.00
010-54481-475-00	BOOKS & PUBLICATIONS	14,420.00
010-54482-475-00	BONDS	511.00
010-54490-475-00	WITNESS EXPENSE	1,369.00
010-54497-475-00	TRIAL COSTS	3,090.00
010-54498-475-00	STATEMENT OF FACTS	345.00
010-55572-475-00	AUTOMOBILES	29,315.00
<b>Subtotal:</b>		<b>2,947,640.00</b>
<b>Program number:</b>		<b>2,947,640.00</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>2,947,640.00</b>

Period Ending: 9/2021

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	696,634.00
010-51105-476-00	INVESTIGATOR	246,343.00
010-51114-476-00	LEGAL SECRETARY	99,586.00
010-51115-476-00	SECRETARY	47,696.00
010-51116-476-00	VICTIMS ASSISTANCE COORD.	59,531.00
010-51119-476-00	GRAND JURY BAILIFF	4,200.00
010-51156-476-00	OFFICE MANAGER	67,629.00
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	17,440.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	92,929.00
010-51202-476-00	EMPLOYEE HOSPITALIZATION	192,231.00
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	172,117.00
010-51204-476-00	WORKERS COMPENSATION INSURANCE	4,000.00
010-51206-476-00	LONGEVITY PAY	6,600.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00
010-53310-476-00	POSTAGE	2,500.00
010-53320-476-00	AMMUNITION	1,000.00
010-53330-476-00	SUPPLIES	14,000.00
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR	4,000.00
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	12,716.00
010-53374-476-00	OFFICE FURNITURE-NON CAP	3,504.00
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00
010-54408-476-00	CONTRACT SERVICES	30,000.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	15,000.00
010-54420-476-00	TELEPHONE	1,840.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	6,000.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	1,500.00
010-54498-476-00	STATEMENT OF FACTS	2,000.00
Subtotal:		1,836,447.00
Program number:		1,836,447.00
Department number: DISTRICT ATTORNEY		1,836,447.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	75,705.00
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	59,531.00
010-51106-490-00	DEPUTIES	143,089.00
010-51120-490-00	PART-TIME	118,758.00
010-51130-490-00	ELECTION JUDGES AND CLERKS	257,000.00
010-51201-490-00	FICA MATCH	30,168.00
010-51202-490-00	EMPLOYEE HOSPITALIZATION	57,838.00
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	41,606.00
010-51204-490-00	WORKERS COMPENSATION INSURANCE	1,311.00
010-51206-490-00	LONGEVITY PAY	1,260.00
010-53310-490-00	POSTAGE	50,652.00
010-53330-490-00	SUPPLIES	73,365.00
010-53331-490-00	GASOLINE, OIL & DIESEL	200.00
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	500.00
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	1,505.00
010-54408-490-00	CONTRACT SERVICES	91,260.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	7,150.00
010-54420-490-00	TELEPHONE	25,000.00
010-54425-490-00	TRAVEL	2,000.00
010-54429-490-00	PROGRAMMING	29,122.00
010-54430-490-00	ADVERTISING	8,475.00
010-54480-490-00	DUES & SUBSCRIPTIONS	250.00
010-54482-490-00	BONDS	200.00
010-59691-490-00	CAPITAL LEASE PAYMENT	125,327.00
010-59692-490-00	CAPITAL LEASE INTEREST	26,866.00
Subtotal:		1,228,138.00
Program number:		1,228,138.00
Department number: ELECTION EXPENSES		1,228,138.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	122,570.00
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	81,150.00
010-51106-495-00	ASSISTANT AUDITORS	280,700.00
010-51201-495-00	FICA MATCH	34,015.00
010-51202-495-00	EMPLOYEE HOSPITALIZATION	101,549.00
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	66,590.00
010-51204-495-00	WORKERS COMPENSATION INSURANCE	971.00
010-51206-495-00	LONGEVITY PAY	3,060.00
010-53310-495-00	POSTAGE	325.00
010-53330-495-00	SUPPLIES	2,250.00
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-495-00	TELEPHONE	1,100.00
010-54430-495-00	ADVERTISING	200.00
010-54440-495-00	UTILITIES	400.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	150.00
010-54480-495-00	DUES & SUBSCRIPTIONS	850.00
010-54482-495-00	BONDS	100.00
Subtotal:		702,480.00
Program number:		702,480.00
Department number: COUNTY AUDITOR		702,480.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	98,829.00
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	61,317.00
010-51106-497-00	DEPUTIES	51,831.00
010-51160-497-00	PAYROLL ADMINISTRATOR	54,117.00
010-51201-497-00	FICA MATCH	19,991.00
010-51202-497-00	EMPLOYEE HOSPITALIZATION	37,538.00
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	36,684.00
010-51204-497-00	WORKERS COMPENSATION INSURANCE	533.00
010-51206-497-00	LONGEVITY PAY	2,460.00
010-53310-497-00	POSTAGE	4,000.00
010-53330-497-00	SUPPLIES	4,000.00
010-54408-497-00	CONTRACT SERVICES	650.00
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	7,083.00
010-54420-497-00	TELEPHONE	456.00
010-54480-497-00	DUES & SUBSCRIPTIONS	340.00
010-54482-497-00	BONDS	1,100.00
<b>Subtotal:</b>		<b>380,929.00</b>
<b>Program number:</b>		<b>380,929.00</b>
<b>Department number: COUNTY TREASURER</b>		<b>380,929.00</b>

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	98,829.00
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	63,017.00
010-51106-499-00	DEPUTIES	736,911.00
010-51120-499-00	PART-TIME	49,788.00
010-51131-499-00	BOOKKEEPER	49,926.00
010-51198-499-00	VIT SALARY SUPPLEMENT	1,500.00
010-51201-499-00	FICA MATCH	69,753.00
010-51202-499-00	EMPLOYEE HOSPITALIZATION	289,041.00
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	137,563.00
010-51204-499-00	WORKERS COMPENSATION INSURANCE	2,002.00
010-51206-499-00	LONGEVITY PAY	7,080.00
010-53310-499-00	POSTAGE	8,500.00
010-53330-499-00	SUPPLIES	10,000.00
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	175.00
Subtotal:		1,527,585.00
Program number:		1,527,585.00
Department number: TAX ASSESSOR/COLLECTOR		1,527,585.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2021

Account	Description	Budget Amount
010-54407-500-12	INMATE HEALTH CARE SERVICES	600,000.00
010-54408-500-12	CONTRACT SERVICES	8,800,260.00
<b>Subtotal:</b>		<b>9,400,260.00</b>
<b>Program number:</b>	<b>12 JAIL</b>	<b>9,400,260.00</b>

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2021

Account	Description	Budget Amount
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	7,383.00
<b>Subtotal:</b>		<b>7,383.00</b>
Program number:	45 DISPATCH	7,383.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 60 ADMINISTRATION

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	119,894.00
010-51103-500-60	PERSONNAL SALARIES	6,296,943.00
010-51115-500-60	SECRETARY/RECEPTIONIST	1,857,981.00
010-51120-500-60	PART-TIME	22,923.00
010-51190-500-60	SRO SUPPLEMENT	4,000.00
010-51191-500-60	DEA OVERTIME	17,000.00
010-51192-500-60	USMS OVERTIME	28,000.00
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00
010-51196-500-60	SWAT SUPPLEMENT	16,201.00
010-51197-500-60	SPECIAL OVERTIME	25,200.00
010-51199-500-60	CERTIFICATION PAY	109,800.00
010-51201-500-60	FICA MATCH	618,202.00
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,606,331.00
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	1,143,306.00
010-51204-500-60	WORKERS COMPENSATION INSURANCE	85,584.00
010-51205-500-60	CLOTHING ALLOWANCE	51,000.00
010-51206-500-60	LONGEVITY PAY	53,580.00
010-51209-500-60	CELL PHONE ALLOWANCE	71,412.00
010-53310-500-60	POSTAGE	10,000.00
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00
010-53330-500-60	SUPPLIES	39,000.00
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00
010-53337-500-60	TIRES	1,500.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00
010-53352-500-60	AUTO REPAIR	1,500.00
010-54408-500-60	CONTRACT SERVICES	163,520.00
010-54416-500-60	VINE GRANT	18,593.00
010-54420-500-60	TELEPHONE	8,680.00
010-54446-500-60	BINDING & STOCK PAPER	2,200.00
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2,100.00
010-54480-500-60	DUES & SUBSCRIPTIONS	588.00
010-54482-500-60	BONDS	1,313.00
<b>Subtotal:</b>		<b>12,410,451.00</b>
<b>Program number:</b>	<b>60 ADMINISTRATION</b>	<b>12,410,451.00</b>

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	350.00
010-53331-500-61	GASOLINE, OIL & DIESEL	19,440.00
010-53337-500-61	TIRES	1,250.00
010-53350-500-61	EQUIPMENT REPAIR	500.00
010-53352-500-61	AUTO REPAIR	2,000.00
010-53368-500-61	SAFETY EQUIPMENT-NON CAP	500.00
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	6,109.00
010-53374-500-61	OFFICE FURNITURE-NON CAP	480.00
010-54408-500-61	CONTRACT SERVICES	72,674.00
010-54420-500-61	TELEPHONE	6,612.00
<b>Subtotal:</b>		<b>109,915.00</b>
<b>Program number:</b>	<b>61 SPECIAL CRIMES DIVISION</b>	<b>109,915.00</b>

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00
010-53331-500-62	GASOLINE, OIL & DIESEL	30,000.00
010-53337-500-62	TIRES	3,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR	5,000.00
010-53361-500-62	CRIME SCENE SUPPLIES	2,800.00
010-53363-500-62	CRIME SCENE EQUIPMENT	2,300.00
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,000.00
010-54408-500-62	CONTRACT SERVICES	73,168.00
010-54420-500-62	TELEPHONE	3,744.00
010-55572-500-62	AUTOMOBILES	29,315.00
Subtotal:		152,177.00
Program number:	62 CRIMINAL INVESTIGATION	152,177.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2021

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	23,000.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	9,591.00
010-53331-500-63	GASOLINE, OIL & DIESEL	201,388.00
010-53337-500-63	TIRES	20,860.00
010-53352-500-63	AUTO REPAIR	36,750.00
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	9,526.00
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	46,638.00
010-54408-500-63	CONTRACT SERVICES	113,331.00
010-54420-500-63	TELEPHONE	20,976.00
010-54446-500-63	BINDING & STOCK PAPER	1,500.00
010-55572-500-63	AUTOMOBILES	1,007,299.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	536,392.00
<b>Subtotal:</b>		<b>2,027,251.00</b>
<b>Program number:</b>	<b>63 PATROL</b>	<b>2,027,251.00</b>

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2021

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	18,000.00
010-54408-500-64	CONTRACT SERVICES	5,750.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	25,200.00
010-54420-500-64	TELEPHONE	468.00
010-54481-500-64	BOOKS & PUBLICATIONS	4,500.00
Subtotal:		53,918.00
Program number: 64 TRAINING		53,918.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2021

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00
010-53331-500-66	GASOLINE, OIL & DIESEL	31,000.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR	6,500.00
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	750.00
010-53371-500-66	ELECTRONIC EQUIPMENT-NON CAP	5,200.00
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	750.00
010-54408-500-66	CONTRACT SERVICES	602,793.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00
010-54420-500-66	TELEPHONE	2,736.00
010-55572-500-66	AUTOMOBILES	31,345.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	9,820.00
<b>Subtotal:</b>		<b>699,354.00</b>
<b>Program number:</b>	<b>66 ANIMAL CONTROL</b>	<b>699,354.00</b>

Account	Description	Budget Amount
010-53350-500-67	EQUIPMENT REPAIR	200.00
<b>Subtotal:</b>		<b>200.00</b>
Program number: 67 COURTHOUSE SECURITY		200.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2021

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00
010-53331-500-68	GASOLINE, OIL & DIESEL	41,227.00
010-53337-500-68	TIRES	5,000.00
010-53352-500-68	AUTO REPAIR	12,000.00
010-54408-500-68	CONTRACT SERVICES	26,751.00
010-54420-500-68	TELEPHONE	4,212.00
010-54425-500-68	TRAVEL	20,000.00
010-55572-500-68	AUTOMOBILES	67,140.00
010-55573-500-68	AUTOMOBILE EQUIPMENT	6,510.00
Subtotal:		185,590.00
Program number: 68 FUG/EXT/MEN TRANSPORT		185,590.00
Department number: SHERIFF		25,046,499.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B&G	78,750.00
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	207,566.00
010-51120-510-00	PART-TIME	18,500.00
010-51121-510-00	MAINTENANCE TECH	375,533.00
010-51156-510-00	OFFICE MANAGER	55,006.00
010-51201-510-00	FICA MATCH	53,641.00
010-51202-510-00	EMPLOYEE HOSPITALIZATION	187,831.00
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	100,908.00
010-51204-510-00	WORKERS COMPENSATION INSURANCE	17,041.00
010-51206-510-00	LONGEVITY PAY	3,360.00
010-51209-510-00	CELL PHONE ALLOWANCE	13,502.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	3,000.00
010-53330-510-00	SUPPLIES	13,500.00
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00
010-53332-510-00	SMALL TOOLS	2,000.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	25,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	400,000.00
010-53352-510-00	AUTO REPAIR	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53361-510-00	SERVICE CONTRACTS	35,200.00
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	5,000.00
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-510-00	TELEPHONE	460.00
010-54440-510-00	UTILITIES	310,000.00
010-54480-510-00	DUES & SUBSCRIPTIONS	500.00
010-55553-510-00	HVAC PARTS/EQUIPMENT	160,000.00
010-55567-510-00	GROUNDS EQUIPMENT	7,480.00
010-55572-510-00	AUTOMOBILES	41,365.00
<b>Subtotal:</b>		<b>2,172,440.00</b>
<b>Program number:</b>		<b>2,172,440.00</b>
<b>Department number: BUILDING &amp; GROUNDS</b>		<b>2,172,440.00</b>

Fund: 10 GENERAL FUND

Dept: 511 NORTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51120-511-00	PART TIME	43,680.00
010-51201-511-00	FICA MATCH	3,342.00
010-51203-511-00	RETIEMENT PLAN CONTRIBUT	5,967.00
010-51204-511-00	WORKERS COMPENSATION	1,013.00
010-53330-511-00	SUPPLIES	300.00
010-53375-511-00	SECURITY EQUIPMENT-NON CAP	2,500.00
010-54408-511-00	CONTRACT SERVICES	2,000.00
010-54441-511-00	WASTE DISPOSAL	80,000.00
010-54442-511-00	TIRE DISPOSAL	25,000.00
Subtotal:		163,802.00
Program number:		163,802.00
Department number: NORTH CONVENIENCE CENTER		163,802.00

Fund: 10 GENERAL FUND

Dept: 513 SOUTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51120-513-00	PART TIME	43,680.00
010-51201-513-00	FICA MATCH	3,342.00
010-51203-513-00	RETIEMENT PLAN CONTRIBUT	5,967.00
010-51204-513-00	WORKERS COMPENSATION	1,013.00
010-53330-513-00	SUPPLIES	1,000.00
010-54408-513-00	CONTRACT SERVICES	1,823.00
010-54420-513-00	TELEPHONE / INTERNET	1,275.00
010-54440-513-00	UTILITIES	900.00
010-54441-513-00	WASTE DISPOSAL	48,000.00
010-54442-513-00	TIRE DISPOSAL	18,000.00
<b>Subtotal:</b>		<b>125,000.00</b>
<b>Program number:</b>		<b>125,000.00</b>
<b>Department number: SOUTH CONVENIENCE CENTER</b>		<b>125,000.00</b>

Period Ending: 9/2021

Account	Description	Budget Amount
010-51105-543-00	INVESTIGATORS	57,244.00
010-51115-543-00	SECRETARY	40,000.00
010-51120-543-00	PART-TIME	60,000.00
010-51199-543-00	CERTIFICATION PAY	1,800.00
010-51201-543-00	FICA MATCH	11,259.00
010-51202-543-00	EMPLOYEE HOSPITALIZATION	44,946.00
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	21,480.00
010-51204-543-00	WORKERS COMPENSATION INSURANCE	849.00
010-51205-543-00	CLOTHING ALLOWANCE	3,000.00
010-51209-543-00	CELL PHONE ALLOWANCE	1,500.00
010-53310-543-00	POSTAGE	500.00
010-53330-543-00	SUPPLIES	6,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	6,000.00
010-53332-543-00	SMALL TOOLS	2,500.00
010-53333-543-00	SMALL EQUIPMENT	4,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	8,000.00
010-53352-543-00	AUTO REPAIR	3,000.00
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	3,000.00
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	2,500.00
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	4,500.00
010-54408-543-00	CONTRACT SERVICES	73,000.00
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54420-543-00	TELEPHONE	2,200.00
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	100.00
010-54451-543-00	RADIO MAINTENANCE	1,000.00
010-54480-543-00	DUES & SUBSCRIPTIONS	2,725.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	1,000.00
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	23,750.00
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00
<b>Subtotal:</b>		<b>399,053.00</b>
<b>Program number:</b>		<b>399,053.00</b>
<b>Department number: FIRE MARSHAL</b>		<b>399,053.00</b>

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CONST #1	84,306.00
010-51106-551-00	DEPUTIES	63,948.00
010-51116-551-00	CLERK	49,127.00
010-51136-551-00	DEPUTY CONSTABLE/ENVIRONMENTAL	66,039.00
010-51199-551-00	CERTIFICATION PAY	3,600.00
010-51201-551-00	FICA MATCH	20,007.00
010-51202-551-00	EMPLOYEE HOSPITALIZATION	29,330.00
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	36,131.00
010-51204-551-00	WORKERS COMPENSATION INSURANCE	2,525.00
010-51206-551-00	LONGEVITY PAY	1,080.00
010-51209-551-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-551-00	POSTAGE	1,200.00
010-53320-551-00	AMMUNITION	2,000.00
010-53325-551-00	UNIFORMS	3,000.00
010-53330-551-00	SUPPLIES	3,000.00
010-53331-551-00	GASOLINE, OIL & DIESEL	10,000.00
010-53337-551-00	TIRES	2,000.00
010-53350-551-00	EQUIPMENT REPAIR	2,000.00
010-53352-551-00	AUTO REPAIR	3,000.00
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	4,000.00
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	1,200.00
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	4,600.00
010-54420-551-00	TELEPHONE	1,872.00
010-54451-551-00	RADIO MAINTENANCE	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,350.00
010-54482-551-00	BONDS	500.00
010-55572-551-00	AUTOMOBILES	36,260.00
Subtotal:		435,275.00
Program number:		435,275.00
Department number: CONSTABLE #1		435,275.00

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CONST #2	84,306.00
010-51106-552-00	DEPUTIES	63,948.00
010-51116-552-00	CLERK	49,127.00
010-51136-552-00	DEPUTY CONSTABLE/ENVIRONMENTAL	64,115.00
010-51152-552-00	SECURITY OFFICER	53,817.00
010-51199-552-00	CERTIFICATION PAY	5,400.00
010-51201-552-00	FICA MATCH	23,778.00
010-51202-552-00	EMPLOYEE HOSPITALIZATION	64,967.00
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	43,391.00
010-51204-552-00	WORKERS COMPENSATION INSURANCE	3,112.00
010-51206-552-00	LONGEVITY PAY	2,340.00
010-51209-552-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-552-00	POSTAGE	1,000.00
010-53320-552-00	AMMUNITION	2,000.00
010-53325-552-00	UNIFORMS	2,500.00
010-53330-552-00	SUPPLIES	2,000.00
010-53331-552-00	GASOLINE, OIL & DIESEL	10,000.00
010-53337-552-00	TIRES	1,000.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR	3,000.00
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	8,600.00
010-54420-552-00	TELEPHONE	1,880.00
010-54451-552-00	RADIO MAINTENANCE	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	2,312.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	300.00
Subtotal:		500,943.00
Program number:		500,943.00
Department number: CONSTABLE #2		500,943.00

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CONST #3	84,306.00
010-51106-553-00	DEPUTIES	124,383.00
010-51136-553-00	DEPUTY CONSTABLE/ENVIRONMENTAL	57,244.00
010-51199-553-00	CERTIFICATION PAY	5,400.00
010-51201-553-00	FICA MATCH	20,603.00
010-51202-553-00	EMPLOYEE HOSPITALIZATION	37,538.00
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	36,671.00
010-51204-553-00	WORKERS COMPENSATION INSURANCE	3,011.00
010-51206-553-00	LONGEVITY PAY	2,520.00
010-51209-553-00	CELL PHONE ALLOWANCE	2,700.00
010-53310-553-00	POSTAGE	750.00
010-53320-553-00	AMMUNITION	1,800.00
010-53325-553-00	UNIFORMS	1,500.00
010-53330-553-00	SUPPLIES	1,400.00
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-553-00	TIRES	2,250.00
010-53350-553-00	EQUIPMENT REPAIR	250.00
010-53352-553-00	AUTO REPAIR	6,000.00
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53375-553-00	SECURITY EQUIPMENT-NON CAP	2,164.00
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	4,600.00
010-54420-553-00	TELEPHONE	2,352.00
010-54451-553-00	RADIO MAINTENANCE	300.00
010-54480-553-00	DUES & SUBSCRIPTIONS	2,145.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00
010-54482-553-00	BONDS	300.00
<b>Subtotal:</b>		<b>410,687.00</b>
<b>Program number:</b>		<b>410,687.00</b>
<b>Department number: CONSTABLE #3</b>		<b>410,687.00</b>

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CONST #4	84,306.00
010-51106-554-00	DEPUTIES	121,192.00
010-51199-554-00	CERTIFICATION PAY	3,600.00
010-51201-554-00	FICA MATCH	15,150.00
010-51202-554-00	EMPLOYEE HOSPITALIZATION	9,503.00
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	28,186.00
010-51204-554-00	WORKERS COMPENSATION INSURANCE	2,239.00
010-51206-554-00	LONGEVITY PAY	840.00
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-554-00	POSTAGE	200.00
010-53320-554-00	AMMUNITION	1,500.00
010-53325-554-00	UNIFORMS	1,500.00
010-53330-554-00	SUPPLIES	1,000.00
010-53331-554-00	GASOLINE, OIL & DIESEL	8,000.00
010-53337-554-00	TIRES	2,000.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	3,600.00
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	2,750.00
010-54420-554-00	TELEPHONE	960.00
010-54451-554-00	RADIO MAINTENANCE	250.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,100.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
<b>Subtotal:</b>		<b>298,776.00</b>
<b>Program number:</b>		<b>298,776.00</b>
<b>Department number: CONSTABLE #4</b>		<b>298,776.00</b>

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	41,031.00
010-51201-579-00	FICA MATCH	2,995.00
010-51202-579-00	EMPLOYEE HOSPITALIZATION	9,348.00
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	5,605.00
010-51204-579-00	WORKERS COMPENSATION INSURANCE	82.00
010-53330-579-00	SUPPLIES	4,000.00
Subtotal:		63,061.00
Program number:		63,061.00
Department number: DPS-SPRINGTOWN		63,061.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	50,686.00
010-51201-580-00	FICA MATCH	3,895.00
010-51202-580-00	EMPLOYEE HOSPITALIZATION	9,361.00
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	7,202.00
010-51204-580-00	WORKERS COMPENSATION INSURANCE	102.00
010-51206-580-00	LONGEVITY PAY	2,040.00
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:		78,386.00
Program number:		78,386.00
Department number: DEPT OF PUBLIC SAFETY		78,386.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	98,824.00
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,398.00
010-51120-581-00	PART-TIME	21,840.00
010-51133-581-00	BUYER	49,127.00
010-51201-581-00	FICA MATCH	16,856.00
010-51202-581-00	EMPLOYEE HOSPITALIZATION	43,220.00
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	31,458.00
010-51204-581-00	WORKERS COMPENSATION INSURANCE	457.00
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-UPS	100.00
010-53330-581-00	SUPPLIES	2,200.00
010-53331-581-00	GASOLINE, OIL & DIESEL	1,000.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR	500.00
010-54408-581-00	CONTRACT SERVICES	26,306.00
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54420-581-00	TELEPHONE	500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,700.00
010-54482-581-00	BONDS	50.00
Subtotal:		362,186.00
Program number:		362,186.00
Department number: PURCHASING		362,186.00

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	105,000.00
010-51106-582-00	TECHNICIANS	173,250.00
010-51113-582-00	NETWORK COORDINATOR	47,250.00
010-51120-582-00	PART-TIME	15,000.00
010-51201-582-00	FICA MATCH	24,671.00
010-51202-582-00	EMPLOYEE HOSPITALIZATION	71,596.00
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	46,512.00
010-51204-582-00	WORKERS COMPENSATION INSURANCE	683.00
010-51209-582-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-582-00	POSTAGE	100.00
010-53329-582-00	OIL, FILTERS, TUNE-UPS	500.00
010-53330-582-00	SUPPLIES	5,000.00
010-53331-582-00	GASOLINE, OIL & DIESEL	3,000.00
010-53337-582-00	TIRES	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	2,000.00
010-53352-582-00	AUTO REPAIR	2,500.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	20,000.00
010-54408-582-00	CONTRACT SERVICES	752,155.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	10,000.00
010-54420-582-00	TELEPHONE	21,300.00
010-54480-582-00	DUES & SUBSCRIPTIONS	4,000.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
<b>Subtotal:</b>		<b>1,308,617.00</b>
<b>Program number:</b>		<b>1,308,617.00</b>

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog: 82 NETWORK INFRASTRUCTURE PROJECT

Period Ending: 9/2021

Account	Description	Budget Amount
010-53371-582-82	NETWORK IP ELEC EQUIP-NON CAP	68,211.00
010-54408-582-82	NETWORK IP CONTRACT SERVICES	179,455.00
010-55571-582-82	NETWORK IP ELECTRONIC EQUIP	39,454.00
Subtotal:		287,120.00
Program number: 82 NETWORK INFRASTRUCTURE PRO		287,120.00
Department number: INFORMATION TECHNOLOGY		1,595,737.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	98,799.00
010-51201-601-00	FICA MATCH	7,281.00
010-51202-601-00	EMPLOYEE HOSPITALIZATION	18,720.00
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	13,586.00
010-51204-601-00	WORKERS COMPENSATION INSURANCE	198.00
010-51206-601-00	LONGEVITY PAY	660.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	1,000.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		140,794.00
Program number:		140,794.00
Department number: 911		140,794.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-53330-602-00	SUPPLIES	1,250.00
010-54415-602-00	TRAINING SCHOOLS & SEMINARS	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: 9/2021

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	85,952.00
010-51106-630-00	INSPECTOR I	153,066.00
010-51138-630-00	OFFICE MANAGER	53,543.00
010-51201-630-00	FICA MATCH	20,509.00
010-51202-630-00	EMPLOYEE HOSPITALIZATION	78,917.00
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	40,283.00
010-51204-630-00	WORKERS COMPENSATION INSURANCE	530.00
010-51206-630-00	LONGEVITY PAY	2,340.00
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	4,000.00
010-53331-630-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-630-00	TIRES	1,000.00
010-53350-630-00	EQUIPMENT REPAIR	3,000.00
010-54408-630-00	CONTRACT SERVICES	34,500.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54480-630-00	DUES & SUBSCRIPTIONS	800.00
010-55572-630-00	AUTOMOBILES	25,140.00
Subtotal:		514,980.00
Program number:		514,980.00
Department number: COUNTY PERMITTING		514,980.00

Fund: 10 GENERAL FUND

Dept: 640 HUMAN SERVICES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	22,770.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00
010-54455-640-00	SENIOR SERVICE CENTER	36,702.00
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	51,865.00
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	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>243,029.00</b>
<b>Program number:</b>		<b>243,029.00</b>
<b>Department number: HUMAN SERVICES</b>		<b>243,029.00</b>

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	93,164.00
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	54,870.00
010-51106-665-00	DEPUTIES	45,221.00
010-51116-665-00	CLERK	41,546.00
010-51201-665-00	FICA MATCH	17,836.00
010-51202-665-00	EMPLOYEE HOSPITALIZATION	56,942.00
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	32,779.00
010-51204-665-00	WORKERS COMPENSATION INSURANCE	471.00
010-51206-665-00	LONGEVITY PAY	5,160.00
010-51208-665-00	AUTO ALLOWANCE	12,600.00
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
010-53352-665-00	AUTO REPAIR	1,000.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	12,500.00
010-54427-665-00	RESULT DEMONSTRATIONS	3,500.00
010-54480-665-00	DUES & SUBSCRIPTIONS	1,125.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
<b>Subtotal:</b>		<b>384,029.00</b>
<b>Program number:</b>		<b>384,029.00</b>
<b>Department number: COUNTY EXTENSION OFC</b>		<b>384,029.00</b>

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
010-57050-700-00	TRANSFER TO FUND 050	4,000,000.00
010-57086-700-00	TRANSFER TO FUND 86	15,000.00
010-57089-700-00	TRANSFER TO FUND 89	250,000.00
010-57090-700-00	TRANSFER TO FUND 190	1,099,144.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00
Subtotal:		5,374,144.00
Program number:		5,374,144.00
Department number: TRANSFERS OUT		5,374,144.00
Expenditure	Subtotal -----	62,658,961.00
Fund number: 10 GENERAL FUND		



Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALANCE	9,025.00-
Subtotal:		9,025.00-
Program number:		9,025.00-
Department number: CONVERSION		9,025.00-
Revenue	Subtotal -----	9,175.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	525.00
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,150.00
011-54499-409-00	MISCELLANEOUS	4,000.00
Subtotal:		9,175.00
Program number:		9,175.00
Department number: NON-DEPARTMENTAL EXPENSE		9,175.00
Expenditure	Subtotal -----	9,175.00
Fund number: 11 BAIL BOND BOARD		

Fund: 12 COUNTY CHILD ABUSE PREVENTION  
Period Ending: 9/2021

Dept: 340 FEES OF OFFICE

Prog:

Account	Description	Budget Amount
012-30450-340-00	DISTRICT CLERK FEES OF OFFICE	750.00-
012-30571-340-00	CHILD ABUSE PREVENTION-CSCD	35.00-
<b>Subtotal:</b>		<b>785.00-</b>
<b>Program number:</b>		<b>785.00-</b>
<b>Department number:</b>	<b>FEES OF OFFICE</b>	<b>785.00-</b>

Fund: 12 COUNTY CHILD ABUSE PREVENTION  
Period Ending: 9/2021

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
012-30001-399-00	UNEXPENDED FUND BALANCE	600.00-
Subtotal:		600.00-
Program number:		600.00-
Department number: FUND BALANCE		600.00-
Revenue	Subtotal -----	1,385.00-



Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
013-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	4,500.00-
013-30450-340-00	DISTRICT CLERK FEES OF OFFICE	7,500.00-
<b>Subtotal:</b>		<b>12,000.00-</b>
<b>Program number:</b>		<b>12,000.00-</b>
<b>Department number:</b>	<b>FEES OF OFFICE</b>	<b>12,000.00-</b>

Fund: 13 COUNTY SPECIALTY COURT FUND  
Period Ending: 9/2021

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
013-30001-399-00	UNEXPENDED FUND BALANCE	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: FUND BALANCE		5,000.00-
Revenue	Subtotal -----	17,000.00-

Fund: 13 COUNTY SPECIALTY COURT FUND  
Period Ending: 9/2021

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
013-56699-409-00	PROGRAM CONTINGENCIES	17,000.00
Subtotal:		17,000.00
Program number:		17,000.00
Department number: NON-DEPARTMENTAL EXPENSE		17,000.00
Expenditure	Subtotal -----	17,000.00
Fund number: 13 COUNTY SPECIALTY COURT FUND		

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
015-30397-370-00	RECORD MANAGEMENT FEES	8,750.00-
Subtotal:		8,750.00-
Program number:		8,750.00-
Department number: MISCELLANEOUS REVENUE		8,750.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
015-30001-399-00	UNEXPENDED FUND BALANCE	44,750.00-
Subtotal:		44,750.00-
Program number:		44,750.00-
Department number: CONVERSION		44,750.00-
Revenue	Subtotal -----	53,500.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
015-53330-450-00	SUPPLIES	1,000.00
015-53336-450-00	MICROFILM SUPPLIES	1,500.00
015-54408-450-00	CONTRACT SERVICES	31,000.00
015-56699-450-00	PROGRAM CONTINGENCIES	20,000.00
Subtotal:		53,500.00
Program number:		53,500.00
Department number: DISTRICT CLERK		53,500.00
Expenditure	Subtotal -----	53,500.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Fund: 21 DISPUTE RESOLUTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
021-30450-340-00	DISPUTE RESOLUTION FEES	21,000.00-
Subtotal:		21,000.00-
Program number:		21,000.00-
Department number:	FEES OF OFFICE	21,000.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALANCE	129,000.00-
Subtotal:		129,000.00-
Program number:		129,000.00-
Department number: CONVERSION		129,000.00-
Revenue	Subtotal -----	150,000.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
021-56699-409-00	PROGRAM CONTINGENCIES	150,000.00
Subtotal:		150,000.00
Program number:		150,000.00
Department number: NON-DEPARTMENTAL EXPENSE		150,000.00
Expenditure	Subtotal -----	150,000.00
Fund number: 21 DISPUTE RESOLUTION		

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCATION	790.00-
023-30476-370-00	LEOSE ANNUAL ALLOCATION	740.00-
023-30552-370-00	LEOSE ANNUAL ALLOCATION	690.00-
023-30553-370-00	LEOSE ANNUAL ALLOCATION	690.00-
023-30554-370-00	LEOSE ANNUAL ALLOCATION	690.00-
Subtotal:		3,600.00-
Program number:		3,600.00-
Department number: OTHER REVENUE		3,600.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALANCE	14,377.00-
Subtotal:		14,377.00-
Program number:		14,377.00-
Department number: CONVERSION		14,377.00-
Revenue	Subtotal -----	17,977.00-

Fund: 23 LEOSE EDUCATION

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2,778.00
Subtotal:		2,778.00
Program number:		2,778.00
Department number:	COUNTY ATTORNEY	2,778.00

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,498.00
Subtotal:		2,498.00
Program number:		2,498.00
Department number:	DISTRICT ATTORNEY	2,498.00

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	4,349.00
Subtotal:		4,349.00
Program number:		4,349.00
Department number:	CONSTABLE #2	4,349.00

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,533.00
Subtotal:		1,533.00
Program number:		1,533.00
Department number: CONSTABLE #3		1,533.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	6,819.00
Subtotal:		6,819.00
Program number:		6,819.00
Department number:	CONSTABLE #4	6,819.00
Expenditure	Subtotal -----	17,977.00
Fund number:	23 LEOSE EDUCATION	

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 370 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
024-30412-370-00	HOMELAND SECURITY GRANT REV	32,844.80-
024-30413-370-00	CITIES READINESS GRANT REV	37,259.85-
<b>Subtotal:</b>		<b>70,104.65-</b>
<b>Program number:</b>		<b>70,104.65-</b>
<b>Department number:</b>	CONVERSION	<b>70,104.65-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>70,104.65-</b>

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 412 HOMELAND SECURITY (SHSP)

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
024-53377-412-00	PROTECTIVE CLOTHING/EQUIP-NON	32,844.80
<b>Subtotal:</b>		<b>32,844.80</b>
<b>Program number:</b>		<b>32,844.80</b>
<b>Department number:</b>	<b>HOMELAND SECURITY (SHSP)</b>	<b>32,844.80</b>

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATOR	30,002.00
024-51209-413-00	CELL PHONE ALLOWANCE	831.00
024-54408-413-00	CONTRACT SERVICES	1,920.00
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	4,380.00
024-55568-413-00	SAFETY EQUIPMENT	126.85
Subtotal:		37,259.85
Program number:		37,259.85
Department number: CITIES READINESS (CRI)		37,259.85
Expenditure	Subtotal -----	70,104.65
Fund number: 24 EMERGENCY MGMT GRANTS		

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
025-30001-399-00	UNEXPENDED FUND BALANCE	13,876,189.00-
Subtotal:		13,876,189.00-
Program number:		13,876,189.00-
Department number: CONVERSION		13,876,189.00-
Revenue	Subtotal -----	13,876,189.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 417 FISCAL RECOVERY FUNDS

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
025-56699-417-00	PROGRAM CONTINGENCIES	13,876,189.00
Subtotal:		13,876,189.00
Program number:		13,876,189.00
Department number: FISCAL RECOVERY FUNDS		13,876,189.00
Expenditure Subtotal -----		13,876,189.00
Fund number: 25 AMERICAN RESCUE PLAN ACT		

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
035-30370-330-00	STATE GRANT-TYC DIVERSION	26,441.00-
Subtotal:		26,441.00-
Program number:		26,441.00-
Department number: CONVERSION		26,441.00-
Revenue	Subtotal -----	26,441.00-

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
035-53323-570-00	RESIDENTIAL SERVICES	26,441.00
Subtotal:		26,441.00
Program number:		26,441.00
Department number:	JUVENILE PROBATION	26,441.00
Expenditure	Subtotal -----	26,441.00
Fund number:	35 JUV COMMITMENT DIVERSION	

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
044-30476-340-00	PRETRIAL INTERVENTION REVENUE	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: FEES OF OFFICE		3,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
044-30001-399-00	UNEXPENDED FUND BALANCE	1,400.00-
Subtotal:		1,400.00-
Program number:		1,400.00-
Department number: FUND BALANCE		1,400.00-
Revenue	Subtotal -----	4,400.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
044-56699-476-00	PROGRAM CONTINGENCIES	4,400.00
Subtotal:		4,400.00
Program number:		4,400.00
Department number: DISTRICT ATTORNEY		4,400.00
Expenditure	Subtotal -----	4,400.00
Fund number: 44 DA PRETRIAL INTERVENTION		

Fund: 45 DA STATE SUPPLEMENT

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2021

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: 9/2021

Account	Description	Budget Amount
045-51198-476-00	STATE SALARY SUPPLEMENT	18,547.00
045-51201-476-00	FICA MATCH	1,419.00
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	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: 9/2021

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAXES	11,833,252.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	150,000.00-
<b>Subtotal:</b>		<b>11,983,252.00-</b>
<b>Program number:</b>		<b>11,983,252.00-</b>
<b>Department number: PROPERTY TAX</b>		<b>11,983,252.00-</b>

Fund: 50 ROAD & BRIDGE

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-30370-333-00	STATE GRANTS	78,500.00-
Subtotal:		78,500.00-
Program number:		78,500.00-
Department number:	GRANT REVENUES	78,500.00-

Fund: 50 ROAD & BRIDGE

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-30511-334-00	TX LAND OFFICE OIL/GAS REV	1,400.00-
Subtotal:		1,400.00-
Program number:		1,400.00-
Department number: OTHER REVENUE		1,400.00-

Fund: 50 ROAD & BRIDGE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,900,000.00-
Subtotal:		1,900,000.00-
Program number:		1,900,000.00-
Department number: FEES OF OFFICE		1,900,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 350 FINES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	225,000.00-
Subtotal:		225,000.00-
Program number:		225,000.00-
Department number: FINES		225,000.00-

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	INTEREST INCOME	5,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-30010-371-00	TRANSFER FROM FUND 10	4,000,000.00-
Subtotal:		4,000,000.00-
Program number:		4,000,000.00-
Department number: INTERFUND TRANSFERS IN		4,000,000.00-
Revenue	Subtotal -----	18,193,152.00-

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-53357-409-00	FLOOD CONTROL DAMS	50,290.00
050-56699-409-00	PROGRAM CONTINGENCIES	50,000.00
<b>Subtotal:</b>		<b>100,290.00</b>
<b>Program number:</b>		<b>100,290.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>100,290.00</b>

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	4,039,830.00
050-57002-700-00	TRANSFER TO FUND 02	4,206,126.00
050-57003-700-00	TRANSFER TO FUND 03	5,112,298.00
050-57004-700-00	TRANSFER TO FUND 04	4,734,608.00
<b>Subtotal:</b>		<b>18,092,862.00</b>
<b>Program number:</b>		<b>18,092,862.00</b>
<b>Department number:</b>	TRANSFERS OUT	<b>18,092,862.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>18,193,152.00</b>
<b>Fund number:</b>	50 ROAD & BRIDGE	

Period Ending: 9/2021

Account	Description	Budget Amount
052-30370-370-00	MISCELLANEOUS	7,000.00-
052-30450-370-00	REIMB JURY FEES FROM STATE	15,000.00-
<b>Subtotal:</b>		<b>22,000.00-</b>
<b>Program number:</b>		<b>22,000.00-</b>
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>22,000.00-</b>

Period Ending: 9/2021

Account	Description	Budget Amount
052-30061-371-00	TRANSFER FROM FUND 61	11,000.00-
Subtotal:		11,000.00-
Program number:		11,000.00-
Department number: MISCELLANEOUS REVENUE		11,000.00-

Period Ending: 9/2021

Account	Description	Budget Amount
052-30001-399-00	UNEXPENDED FUND BALANCE	44,000.00-
	Subtotal:	44,000.00-
	Program number:	44,000.00-
	Department number: CONVERSION	44,000.00-
Revenue	Subtotal -----	77,000.00-

Period Ending: 9/2021

Account	Description	Budget Amount
052-54485-409-00	PETIT JUROR	50,000.00
052-54499-409-00	CONTRIBUTIONS	5,000.00
052-56699-409-00	PROGRAM CONTINGENCIES	22,000.00
Subtotal:		77,000.00
Program number:		77,000.00
Department number: NON-DEPARTMENTAL EXPENSE		77,000.00
Expenditure	Subtotal -----	77,000.00
Fund number: 52 JURY		



Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	400,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS.	7,050,000.00-
053-30510-370-00	POST 65 INS PREMIUMS	119,700.00-
053-30511-370-00	PRE 65 INS PREMIUMS	163,560.00-
<b>Subtotal:</b>		<b>7,733,260.00-</b>
<b>Program number:</b>		<b>7,733,260.00-</b>
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>7,733,260.00-</b>

Fund: 53 INSURANCE ESCROW

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALANCE	267,600.00-
Subtotal:		267,600.00-
Program number:		267,600.00-
Department number: CONVERSION		267,600.00-
Revenue	Subtotal -----	8,007,360.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	1,250,000.00
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	6,400,000.00
053-51210-409-00	POST 65 RETIREMENT CLAIMS	193,800.00
053-51211-409-00	PRE 65 RETIREMENT CLAIMS	163,560.00
<b>Subtotal:</b>		<b>8,007,360.00</b>
<b>Program number:</b>		<b>8,007,360.00</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>8,007,360.00</b>
<b>Expenditure Subtotal -----</b>		<b>8,007,360.00</b>
<b>Fund number: 53 INSURANCE ESCROW</b>		

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	175.00-
Subtotal:		175.00-
Program number:		175.00-
Department number:	INTEREST INCOME	175.00-

Fund: 54 DA FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
054-30380-370-00	DA AWARDED FUNDS	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number: MISCELLANEOUS REVENUE		7,500.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
054-30001-399-00	UNEXPENDED FUND BALANCE	92,325.00-
Subtotal:		92,325.00-
Program number:		92,325.00-
Department number: CONVERSION		92,325.00-
Revenue	Subtotal -----	100,000.00-

Fund: 54 DA FORFEITURE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
054-54499-409-00	MISCELLANEOUS	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number: NON-DEPARTMENTAL EXPENSE		100,000.00
Expenditure	Subtotal -----	100,000.00
Fund number: 54 DA FORFEITURE		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
055-30476-340-00	D.A. FEES OF OFFICE	75.00-
	Subtotal:	75.00-
	Program number:	75.00-
	Department number: FEES OF OFFICE	75.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
055-30055-361-00	INTEREST INCOME	30.00-
	Subtotal:	30.00-
	Program number:	30.00-
	Department number: INTEREST INCOME	30.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALANCE	14,895.00-
Subtotal:		14,895.00-
Program number:		14,895.00-
Department number: CONVERSION		14,895.00-
Revenue	Subtotal -----	15,000.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	15,000.00
Subtotal:		15,000.00
Program number:		15,000.00
Department number:	DISTRICT ATTORNEY	15,000.00
Expenditure	Subtotal -----	15,000.00
Fund number:	55 SPECIAL DISTRICT ATTY	

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
056-30475-340-00	C.A. FEES OF OFFICE	1,750.00-
Subtotal:		1,750.00-
Program number:		1,750.00-
Department number: FEES OF OFFICE		1,750.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
056-30056-361-00	INTEREST INCOME	25.00-
	Subtotal:	25.00-
	Program number:	25.00-
	Department number: INTEREST INCOME	25.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
056-30001-399-00	UNEXPENDED FUND BALANCE	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number: CONVERSION		7,500.00-
Revenue	Subtotal -----	9,275.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
056-53330-475-00	SUPPLIES	2,000.00
056-54499-475-00	MISCELLANEOUS	2,000.00
056-56699-475-00	PROGRAM CONTINGENCIES	5,275.00
Subtotal:		9,275.00
Program number:		9,275.00
Department number: COUNTY ATTORNEY		9,275.00
Expenditure	Subtotal -----	9,275.00
Fund number: 56 SPECIAL COUNTY ATTY		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	5,250.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	9,500.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	16,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	12,000.00-
<b>Subtotal:</b>		<b>42,750.00-</b>
<b>Program number:</b>		<b>42,750.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>42,750.00-</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALANCE	116,101.00-
Subtotal:		116,101.00-
Program number:		116,101.00-
Department number: CONVERSION		116,101.00-
Revenue	Subtotal -----	158,851.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-56699-409-00	PROGRAM CONTINGENCIES	75,000.00
<b>Subtotal:</b>		<b>75,000.00</b>
<b>Program number:</b>		<b>75,000.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>75,000.00</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-53330-461-00	OFFICE SUPPLIES	1,500.00
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	4,000.00
057-54420-461-00	TELEPHONE/INTERNET	525.00
057-54480-461-00	DUES & SUBSCRIPTIONS	1,100.00
057-56699-461-00	PROGRAM CONTINGENCIES	2,000.00
Subtotal:		9,125.00
Program number:		9,125.00
Department number: JUSTICE COURT PCT 1		9,125.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-462-00	TELEPHONE/INTERNET	456.00
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	1,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00
057-56699-462-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		22,456.00
Program number:		22,456.00
Department number: JUSTICE COURT PCT 2		22,456.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-53330-463-00	OFFICE SUPPLIES	2,500.00
057-53370-463-00	OFFICE EQUIPMENT-NON CAP	2,000.00
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-463-00	TELEPHONE/INTERNET	570.00
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-463-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		27,070.00
Program number:		27,070.00
Department number: JUSTICE COURT PCT 3		27,070.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	5,200.00
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-464-00	TELEPHONE/INTERNET	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-464-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		25,200.00
Program number:		25,200.00
Department number: JUSTICE COURT PCT 4		25,200.00
Expenditure	Subtotal -----	158,851.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Fund: 58 LAW LIBRARY

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	21,000.00-
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	20,000.00-
<b>Subtotal:</b>		<b>41,000.00-</b>
<b>Program number:</b>		<b>41,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>41,000.00-</b>

Fund: 58 LAW LIBRARY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALANCE	70,388.00-
Subtotal:		70,388.00-
Program number:		70,388.00-
Department number: CONVERSION		70,388.00-
Revenue	Subtotal -----	111,388.00-

Fund: 58 LAW LIBRARY

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
058-51196-409-00	LAW LIBRARIAN SUPPLEMENT	2,400.00
058-51201-409-00	FICA MATCH	184.00
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	304.00
Subtotal:		2,888.00
Program number:		2,888.00
Department number: NON-DEPARTMENTAL EXPENSE		2,888.00

Fund: 58 LAW LIBRARY

Dept: 800 LAW LIBRARY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
058-53330-800-00	SUPPLIES	5,000.00
058-53370-800-00	OFFICE EQUIPMENT-NON CAP	1,000.00
058-53371-800-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
058-53374-800-00	OFFICE FURNITURE-NON CAP	2,500.00
058-54480-800-00	SUBSCRIPTION SERVICE	35,000.00
058-55550-800-00	REMODELING	10,000.00
058-56699-800-00	PROGRAM CONTINGENCIES	50,000.00
Subtotal:		108,500.00
Program number:		108,500.00
Department number: LAW LIBRARY		108,500.00
Expenditure	Subtotal -----	111,388.00
Fund number: 58 LAW LIBRARY		

Fund: 60 ABANDONED VEHICLES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
060-30370-370-00	MISCELLANEOUS	50.00-
Subtotal:		50.00-
Program number:		50.00-
Department number:	MISCELLANEOUS REVENUE	50.00-

Fund: 60 ABANDONED VEHICLES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
060-30001-399-00	UNEXPENDED FUND BALANCE	9,950.00-
Subtotal:		9,950.00-
Program number:		9,950.00-
Department number: CONVERSION		9,950.00-
Revenue	Subtotal -----	10,000.00-

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
060-56699-409-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 60 ABANDONED VEHICLES		

Period Ending: 9/2021

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: MISCELLANEOUS REVENUE		10,000.00-

Period Ending: 9/2021

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALANCE	11,000.00-
Subtotal:		11,000.00-
Program number:		11,000.00-
Department number: CONVERSION		11,000.00-
Revenue	Subtotal -----	21,000.00-

Period Ending: 9/2021

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00

Period Ending: 9/2021

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	11,000.00
Subtotal:		11,000.00
Program number:		11,000.00
Department number: TRANSFER OUT		11,000.00
Expenditure	Subtotal -----	21,000.00
Fund number: 61 ESTRAY		

Fund: 62 PRE TRIAL INTERVENTION

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
062-30562-340-00	PRE TRIAL INTERVENTION REV	4,000.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: CONVERSION		4,000.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALANCE	26,000.00-
Subtotal:		26,000.00-
Program number:		26,000.00-
Department number: UNEXPENDED FUND BALANCE		26,000.00-
Revenue	Subtotal -----	30,000.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
062-56699-409-00	PROGRAM CONTINGENCIES	30,000.00
Subtotal:		30,000.00
Program number:		30,000.00
Department number: NON DEPARTMENTAL		30,000.00
Expenditure	Subtotal -----	30,000.00
Fund number: 62 PRE TRIAL INTERVENTION		

Fund: 63 VOTER REGISTRATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
063-30588-370-00	CH. 19 FUNDS REVENUE	13,700.00-
Subtotal:		13,700.00-
Program number:		13,700.00-
Department number: MISCELLANEOUS REVENUE		13,700.00-
Revenue	Subtotal -----	13,700.00-

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
063-55588-490-00	CH. 19 FUNDS EXPENSE	13,700.00
	Subtotal:	13,700.00
	Program number:	13,700.00
	Department number: ELECTION EXPENSES	13,700.00
	Expenditure Subtotal -----	13,700.00
	Fund number: 63 VOTER REGISTRATION	

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 334 REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
065-30611-334-00	FED EQUITABLE SHARING	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: REVENUE		15,000.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
065-30065-361-00	INTEREST INCOME	30.00-
	Subtotal:	30.00-
	Program number:	30.00-
	Department number: INTEREST INCOME	30.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALANCE	76,070.00-
Subtotal:		76,070.00-
Program number:		76,070.00-
Department number: CONVERSION		76,070.00-
Revenue	Subtotal -----	91,100.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
065-56699-409-00	PROGRAM CONTINGENCIES	70,000.00
Subtotal:		70,000.00
Program number:		70,000.00
Department number:	NON DEPARTMENTAL	70,000.00

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 560 SHERIFF ADMIN

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
065-53330-560-00	SUPPLIES	5,000.00
065-53371-560-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
065-53373-560-00	AUTOMOBILE EQUIPMENT-NON CAP	3,600.00
065-54420-560-00	TELEPHONE	2,500.00
065-54440-560-00	UTILITIES	5,000.00
Subtotal:		21,100.00
Program number:		21,100.00
Department number: SHERIFF ADMIN		21,100.00
Expenditure	Subtotal -----	91,100.00
Fund number: 65 SHERIFF FORFT-FED SHAR		

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2021

Dept: 361 INTEREST INCOME  
Prog:

Account	Description	Budget Amount
067-30067-361-00	INTEREST INCOME	30.00-
	Subtotal:	30.00-
	Program number:	30.00-
	Department number: INTEREST INCOME	30.00-

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2021

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Account	Description	Budget Amount
067-30370-370-00	MISCELLANEOUS	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: MISCELLANEOUS REVENUE		5,000.00-

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2021

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALANCE	24,970.00-
Subtotal:		24,970.00-
Program number:		24,970.00-
Department number: CONVERSION		24,970.00-
Revenue	Subtotal -----	30,000.00-

Fund: 67 SHERIFF'S FORFEITURE  
Period Ending: 9/2021

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
067-54499-409-00	MISCELLANEOUS	15,000.00
067-56699-409-00	PROGRAM CONTINGENCIES	15,000.00
Subtotal:		30,000.00
Program number:		30,000.00
Department number: NON-DEPARTMENTAL EXPENSE		30,000.00
Expenditure	Subtotal -----	30,000.00
Fund number: 67 SHERIFF'S FORFEITURE		

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
069-30404-340-00	CO CLK REC PRESERVATION FEE	11,500.00-
069-30450-340-00	DIST CLK REC PRESERVATION FEE	15,000.00-
<b>Subtotal:</b>		<b>26,500.00-</b>
<b>Program number:</b>		<b>26,500.00-</b>
<b>Department number: CONVERSION</b>		<b>26,500.00-</b>

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 399 REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
069-30001-399-00	UNEXPENDED FUND BALANCE	108,500.00-
Subtotal:		108,500.00-
Program number:		108,500.00-
Department number: REVENUE		108,500.00-
Revenue	Subtotal -----	135,000.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 COUNTY CLERK REC PRESERV

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
069-54408-403-00	CONTRACT SERVICES	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number:	COUNTY CLERK REC PRESERV	50,000.00

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 DISTRICT CLERK REC PRESERV Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
069-54408-450-00	CONTRACT SERVICES	35,000.00
069-56699-450-00	PROGRAM CONTINGENCIES	50,000.00
Subtotal:		85,000.00
Program number:		85,000.00
Department number: DISTRICT CLERK REC PRESERV		85,000.00
Expenditure	Subtotal -----	135,000.00
Fund number: 69 CO/DIST COURT REC PRESERV		

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	22,000.00-
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	23,000.00-
<b>Subtotal:</b>		<b>45,000.00-</b>
<b>Program number:</b>		<b>45,000.00-</b>
<b>Department number:</b>	<b>FEES OF OFFICE</b>	<b>45,000.00-</b>

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALANCE	100,000.00-
Subtotal:		100,000.00-
Program number:		100,000.00-
Department number: CONVERSION		100,000.00-
Revenue	Subtotal -----	145,000.00-

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 403 COUNTY CLERK CW RECORDS MGT Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
070-54460-403-00	OFFICE & EQUIPMENT RENTAL	2,200.00
070-55570-403-00	OFFICE EQUIPMENT	39,000.00
<b>Subtotal:</b>		<b>41,200.00</b>
<b>Program number:</b>		<b>41,200.00</b>
<b>Department number:</b>	<b>COUNTY CLERK CW RECORDS MG</b>	<b>41,200.00</b>

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
070-56699-409-00	PROGRAM CONTINGENCIES	58,800.00
<b>Subtotal:</b>		<b>58,800.00</b>
<b>Program number:</b>		<b>58,800.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>58,800.00</b>

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 450 DISTRICT CLERK CW RECORDS MGT Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
070-54408-450-00	CONTRACT SERVICES	45,000.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number:	DISTRICT CLERK CW RECORDS M	45,000.00
Expenditure	Subtotal -----	145,000.00
Fund number:	70 RECORD MGMT COUNTYWIDE	

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
071-30071-361-00	INTEREST INCOME	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	INTEREST INCOME	750.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	440,000.00-
071-30403-370-00	CC RECORD PRESERVATION FEE	6,500.00-
<b>Subtotal:</b>		<b>446,500.00-</b>
<b>Program number:</b>		<b>446,500.00-</b>
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>446,500.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>447,250.00-</b>

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	49,127.00
071-51120-403-00	PART-TIME	26,208.00
071-51201-403-00	FICA MATCH	5,604.00
071-51202-403-00	EMPLOYEE HOSPITALIZATION	9,360.00
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	10,389.00
071-51204-403-00	WORKERS COMPENSATION INSURANCE	151.00
071-51206-403-00	LONGEVITY	720.00
071-54408-403-00	CONTRACT SERVICES	95,100.00
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,600.00
071-56699-403-00	PROGRAM CONTINGENCIES	244,991.00
Subtotal:		447,250.00
Program number:		447,250.00
Department number: COUNTY CLERK		447,250.00
Expenditure	Subtotal -----	447,250.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
072-30403-340-00	VITALS TRAINING FEE	6,400.00-
Subtotal:		6,400.00-
Program number:		6,400.00-
Department number: FEES OF OFFICE		6,400.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALANCE	2,600.00-
Subtotal:		2,600.00-
Program number:		2,600.00-
Department number: CONVERSION		2,600.00-
Revenue	Subtotal -----	9,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00
072-56699-403-00	PROGRAM CONTINGENCIES	5,000.00
<b>Subtotal:</b>		<b>9,000.00</b>
<b>Program number:</b>		<b>9,000.00</b>
<b>Department number: COUNTY CLERK</b>		<b>9,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>9,000.00</b>
<b>Fund number: 72 CO CLK VITALS TRAINING</b>		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	55,000.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFFICE	4,500.00-
073-30462-340-00	JP PCT.2 FEES OF OFFICE	8,000.00-
073-30463-340-00	JP PCT.3 FEES OF OFFICE	14,000.00-
073-30464-340-00	JP PCT.4 FEES OF OFFICE	11,500.00-
Subtotal:		105,000.00-
Program number:		105,000.00-
Department number: FEES OF OFFICE		105,000.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALANCE	10,045.00-
Subtotal:		10,045.00-
Program number:		10,045.00-
Department number: CONVERSION		10,045.00-
Revenue	Subtotal -----	115,045.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	56,541.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	4,525.00
073-51202-567-00	EMPLOYEE HOSPITALIZATION	83.00
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	7,765.00
073-51204-567-00	WORKERS COMPENSATION INSURANCE	641.00
073-51205-567-00	CLOTHING ALLOWANCE	500.00
073-51206-567-00	LONGEVITY PAY	300.00
073-53350-567-00	EQUIPMENT REPAIR	1,940.00
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	4,950.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	4,000.00
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00
073-56699-567-00	PROGRAM CONTINGENCIES	30,000.00
Subtotal:		115,045.00
Program number:		115,045.00
Department number: COURTHOUSE SECURITY		115,045.00
Expenditure	Subtotal -----	115,045.00
Fund number: 73 COURTHOUSE SECURITY		

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
074-30398-370-00	DC RECORDS TECH FEE	16,500.00-
Subtotal:		16,500.00-
Program number:		16,500.00-
Department number: OTHER REVENUE		16,500.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
074-30001-399-00	UNEXPENDED FUND BALANCE	50,500.00-
Subtotal:		50,500.00-
Program number:		50,500.00-
Department number: CONVERSION		50,500.00-
Revenue	Subtotal -----	67,000.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
074-54408-450-00	CONTRACT SERVICES	35,000.00
074-56699-450-00	PROGRAM CONTINGENCIES	32,000.00
<b>Subtotal:</b>		<b>67,000.00</b>
<b>Program number:</b>		<b>67,000.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>67,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>67,000.00</b>
<b>Fund number: 74 DIST COURT RECORDS TECHNO</b>		

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
075-30404-340-00	CO CLK TECHNOLOGY FEE	1,500.00-
075-30450-340-00	DIST CLK TECHNOLOGY FEE	2,500.00-
<b>Subtotal:</b>		<b>4,000.00-</b>
<b>Program number:</b>		<b>4,000.00-</b>
<b>Department number: CONVERSION</b>		<b>4,000.00-</b>

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALANCE	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number: CONVERSION		6,000.00-
Revenue	Subtotal -----	10,000.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
075-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,000.00
075-56699-404-00	PROGRAM CONTINGENCIES	3,000.00
<b>Subtotal:</b>		<b>7,000.00</b>
<b>Program number:</b>		<b>7,000.00</b>
<b>Department number:</b>	COUNTY CLERK	<b>7,000.00</b>

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
075-56699-450-00	PROGRAM CONTINGENCIES	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number: DISTRICT CLERK		3,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 75 CO/DIST TECHNOLOGY FUND		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,600.00-
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	2,750.00-
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	4,750.00-
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	3,500.00-
<b>Subtotal:</b>		<b>12,600.00-</b>
<b>Program number:</b>		<b>12,600.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>12,600.00-</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALANCE	75,400.00-
Subtotal:		75,400.00-
Program number:		75,400.00-
Department number: CONVERSION		75,400.00-
Revenue	Subtotal -----	88,000.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
076-56699-409-00	PROGRAM CONTINGENCIES	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</b>	<b>50,000.00</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-461-00	PROGRAM CONTINGENCIES	3,000.00
<b>Subtotal:</b>		<b>8,000.00</b>
<b>Program number:</b>		<b>8,000.00</b>
<b>Department number: JUSTICE PRECINCT 1</b>		<b>8,000.00</b>

Fund: 76 JUSTICE COURT SECURITY

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
076-53375-462-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-462-00	PROGRAM CONTINGENCIES	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: 9/2021

Account	Description	Budget Amount
076-53375-463-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-463-00	PROGRAM CONTINGENCIES	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: 9/2021

Account	Description	Budget Amount
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-464-00	PROGRAM CONTINGENCIES	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>88,000.00</b>
<b>Fund number: 76 JUSTICE COURT SECURITY</b>		

Account	Description	Budget Amount
079-30079-361-00	INTEREST INCOME	1,250.00-
Subtotal:		1,250.00-
Program number:		1,250.00-
Department number:	INTEREST INCOME	1,250.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
079-30397-370-00	RECORD MANAGEMENT FEES	475,000.00-
Subtotal:		475,000.00-
Program number:		475,000.00-
Department number: MISCELLANEOUS REVENUE		475,000.00-
Revenue	Subtotal -----	476,250.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	49,127.00
079-51201-409-00	FICA MATCH	3,121.00
079-51202-409-00	EMPLOYEE HOSPITALIZATION	13,720.00
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	6,809.00
079-51204-409-00	WORKERS COMPENSATION INSURANCE	98.00
079-51206-409-00	LONGEVITY PAY	720.00
079-54408-409-00	CONTRACT SERVICES	286,377.00
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIES	112,778.00
Subtotal:		476,250.00
Program number:		476,250.00
Department number: NON-DEPARTMENTAL EXPENSE		476,250.00
Expenditure Subtotal -----		476,250.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Period Ending: 9/2021

Account	Description	Budget Amount
080-30001-399-00	UNEXPENDED FUND BALANCE	4,138.00-
Subtotal:		4,138.00-
Program number:		4,138.00-
Department number: UNEXPENDED FUND BALANCE		4,138.00-
Revenue	Subtotal -----	4,138.00-

Fund: 80 HAVA GRANTS

Dept: 490 ELECTION EXPENSES

Prog: 1 SECURITY GRANT

Period Ending: 9/2021

Account	Description	Budget Amount
080-53371-490-01	SEC ELECTRONIC EQUIP-NON CAP	4,138.00
Subtotal:		4,138.00
Program number:	1 SECURITY GRANT	4,138.00
Department number:	ELECTION EXPENSES	4,138.00
Expenditure	Subtotal -----	4,138.00
Fund number:	80 HAVA GRANTS	

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAXES	12,185,176.00-
081-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-
<b>Subtotal:</b>		<b>12,285,176.00-</b>
<b>Program number:</b>		<b>12,285,176.00-</b>
<b>Department number: PROPERTY TAX</b>		<b>12,285,176.00-</b>

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 361 INTEREST INCOME  
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number: INTEREST INCOME		6,000.00-
Revenue	Subtotal -----	12,291,176.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	1,790,000.00
081-57692-208-00	INTEREST PAYMENTS	2,064,500.00
081-57693-208-00	FISCAL SERVICE FEES	450.00
Subtotal:		3,854,950.00
Program number:		3,854,950.00
Department number: TAX REFUNDING BOND SERIES 2		3,854,950.00

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 209 2013 TAX ROAD BONDS

Prog:

Account	Description	Budget Amount
081-57691-209-00	PRINCIPAL PAYMENTS	690,000.00
081-57692-209-00	INTEREST PAYMENTS	13,800.00
081-57693-209-00	FISCAL SERVICE FEES	450.00
Subtotal:		704,250.00
Program number:		704,250.00
Department number: 2013 TAX ROAD BONDS		704,250.00

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 210 2014 REFUNDING BONDS G/O Prog:

Account	Description	Budget Amount
081-57691-210-00	PRINCIPAL PAYMENTS	1,190,000.00
081-57692-210-00	INTEREST PAYMENTS	143,647.00
081-57693-210-00	FISCAL SERVICE FEES	440.00
Subtotal:		1,334,087.00
Program number:		1,334,087.00
Department number: 2014 REFUNDING BONDS G/O		1,334,087.00

Fund: 81 INTEREST AND SINKING

Dept: 211 2015 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
081-57691-211-00	PRINCIPAL PAYMENTS	245,000.00
081-57692-211-00	INTEREST PAYMENTS	18,654.00
081-57693-211-00	FISCAL SERVICE FEES	200.00
Subtotal:		263,854.00
Program number:		263,854.00
Department number: 2015 REFUNDING BONDS G/O		263,854.00

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 212 TAX NOTE SERIES 2015

Prog:

Account	Description	Budget Amount
081-57691-212-00	PRINCIPAL PAYMENTS	475,000.00
081-57692-212-00	INTEREST PAYMENTS	14,595.00
<b>Subtotal:</b>		<b>489,595.00</b>
<b>Program number:</b>		<b>489,595.00</b>
<b>Department number: TAX NOTE SERIES 2015</b>		<b>489,595.00</b>

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Account	Description	Budget Amount
081-57691-214-00	PRINCIPAL PAYMENTS	280,000.00
081-57692-214-00	INTEREST PAYMENTS	1,648,950.00
081-57693-214-00	FISCAL SERVICE FEES	450.00
Subtotal:		1,929,400.00
Program number:		1,929,400.00
Department number: TAX ROAD BONDS SERIES 2017		1,929,400.00

Fund: 81 INTEREST AND SINKING

Dept: 215 TAX ROAD BONDS SERIES 2020 Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
081-57691-215-00	PRINCIPAL PAYMENTS	715,000.00
081-57692-215-00	INTEREST PAYMENTS	1,241,838.00
081-57693-215-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,957,338.00
Program number:		1,957,338.00
Department number: TAX ROAD BONDS SERIES 2020		1,957,338.00

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 216 TAX REFUNDING BOND SERIES 2020Prog:

Account	Description	Budget Amount
081-57691-216-00	PRINCIPAL PAYMENTS	205,000.00
081-57692-216-00	INTEREST PAYMENTS	286,999.00
081-57693-216-00	FISCAL SERVICE FEES	500.00
Subtotal:		492,499.00
Program number:		492,499.00
Department number: TAX REFUNDING BOND SERIES 2		492,499.00

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 217 TAX NOTE SERIES 2021

Prog:

Account	Description	Budget Amount
081-57691-217-00	PRINCIPAL PAYMENTS	810,000.00
081-57692-217-00	INTEREST PAYMENTS	87,408.00
<b>Subtotal:</b>		<b>897,408.00</b>
<b>Program number:</b>		<b>897,408.00</b>
<b>Department number: TAX NOTE SERIES 2021</b>		<b>897,408.00</b>

Fund: 81 INTEREST AND SINKING  
Period Ending: 9/2021

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
081-56600-409-00	RESERVE	367,795.00
Subtotal:		367,795.00
Program number:		367,795.00
Department number: NON-DEPARTMENTAL EXPENSE		367,795.00
Expenditure	Subtotal -----	12,291,176.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	11,000.00-
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	14,000.00-
<b>Subtotal:</b>		<b>25,000.00-</b>
<b>Program number:</b>		<b>25,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>25,000.00-</b>

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALANCE	188,983.00-
Subtotal:		188,983.00-
Program number:		188,983.00-
Department number: CONVERSION		188,983.00-
Revenue	Subtotal -----	213,983.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-51201-409-00	FICA MATCH	1,683.00
082-54499-409-00	MISCELLANEOUS	75,000.00
<b>Subtotal:</b>		<b>76,683.00</b>
<b>Program number:</b>		<b>76,683.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>76,683.00</b>

Fund: 82 COURT REP RELATED SERV

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-53370-435-00	OFFICE EQUIPMENT-NON CAP	300.00
082-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
082-54401-435-00	OUTSIDE COURT REPORTER	6,000.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-435-00	STATEMENT OF FACTS	40,000.00
Subtotal:		48,300.00
Program number:		48,300.00
Department number: 43RD DISTRICT COURT		48,300.00

Fund: 82 COURT REP RELATED SERV

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-54401-436-00	OUTSIDE COURT REPORTER	6,000.00
082-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-436-00	STATEMENT OF FACTS	40,000.00
Subtotal:		47,000.00
Program number:		47,000.00
Department number: 415TH DISTRICT COURT		47,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 438 COUNTY COURT AT LAW

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-54401-438-00	OUTSIDE COURT REPORTER	5,000.00
082-54480-438-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-438-00	STATEMENT OF FACTS	15,000.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: COUNTY COURT AT LAW		21,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
082-54401-439-00	OUTSIDE COURT REPORTER	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-439-00	STATEMENT OF FACTS	15,000.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: COUNTY COURT AT LAW 2		21,000.00
Expenditure	Subtotal -----	213,983.00
Fund number: 82 COURT REP RELATED SERV		

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	425,411.00-
Subtotal:		425,411.00-
Program number:		425,411.00-
Department number: OTHER REVENUE		425,411.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
084-30084-340-00	FEES OF OFFICE	1,030,000.00-
Subtotal:		1,030,000.00-
Program number:		1,030,000.00-
Department number:	FEES OF OFFICE	1,030,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-
Subtotal:		37,000.00-
Program number:		37,000.00-
Department number:	FEES OF OFFICE	37,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
084-30084-342-00	SAFPF	13,000.00-
Subtotal:		13,000.00-
Program number:		13,000.00-
Department number: FEES OF OFFICE		13,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
084-30084-361-00	INTEREST INCOME	1,500.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number:	INTEREST INCOME	1,500.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

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: 9/2021

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	550,000.00-
Subtotal:		550,000.00-
Program number:		550,000.00-
Department number: CONVERSION		550,000.00-
Revenue	Subtotal -----	2,081,911.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,367,783.00
084-51201-571-00	FICA MATCH	111,195.00
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	194,592.00
084-51206-571-00	LONGEVITY PAY	20,000.00
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	109,696.00
084-54406-571-00	PROFESSIONAL FEES	86,705.00
084-54408-571-00	CONTRACT SERVICES	28,000.00
084-54424-571-00	TRAVEL	111,000.00
084-54460-571-00	FACILITIES AND UTILITIES	25,000.00
084-55584-571-00	EQUIPMENT-ADULT PROBATION	27,940.00
<b>Subtotal:</b>		<b>2,081,911.00</b>
<b>Program number:</b>		<b>2,081,911.00</b>
<b>Department number: ADULT PROBATION</b>		<b>2,081,911.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>2,081,911.00</b>
<b>Fund number: 84 ADULT PROB SUPERVISION</b>		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	213,262.00-
Subtotal:		213,262.00-
Program number:		213,262.00-
Department number: OTHER REVENUE		213,262.00-
Revenue	Subtotal -----	213,262.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
085-51100-571-00	SALARIES	151,367.00
085-51201-571-00	FICA MATCH	15,224.00
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	21,782.00
085-51206-571-00	LONGEVITY PAY	3,500.00
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	896.00
085-54406-571-00	PROFESSIONAL FEES	8,285.00
085-54408-571-00	CONTRACT SERVICES	2,000.00
085-54424-571-00	TRAVEL	9,488.00
085-54460-571-00	FACILITIES AND UTILITIES	720.00
Subtotal:		213,262.00
Program number:		213,262.00
Department number: ADULT PROBATION		213,262.00
Expenditure Subtotal -----		213,262.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 335 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
086-33086-335-00	DONATIONS TO HISTORICAL COMM	50.00-
Subtotal:		50.00-
Program number:		50.00-
Department number:	CONVERSION	50.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
086-30086-361-00	INTEREST INCOME	10.00-
Subtotal:		10.00-
Program number:		10.00-
Department number:	INTEREST INCOME	10.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
086-30010-370-00	TRANSFER FROM FUND 10	15,000.00-
<b>Subtotal:</b>		<b>15,000.00-</b>
<b>Program number:</b>		<b>15,000.00-</b>
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>15,000.00-</b>

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALANCE	5,940.00-
Subtotal:		5,940.00-
Program number:		5,940.00-
Department number: CONVERSION		5,940.00-
Revenue	Subtotal -----	21,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
086-53330-409-00	SUPPLIES	500.00
086-54425-409-00	TRAVEL	1,000.00
086-54486-409-00	ADMINISTRATIVE EXPENSE	1,000.00
086-54499-409-00	MISCELLANEOUS	18,500.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: NON-DEPARTMENTAL EXPENSE		21,000.00
Expenditure	Subtotal -----	21,000.00
Fund number: 86 HISTORICAL COMMISSION		

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2021

Dept: 340 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-340-00	BOND ADMIN FEES	140,000.00-
Subtotal:		140,000.00-
Program number:		140,000.00-
Department number: CONVERSION		140,000.00-

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2021

Dept: 341 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: CONVERSION		25,000.00-

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2021

Dept: 371 CONVERSION

Prog:

Account	Description	Budget Amount
089-30010-371-00	TRANSFER FROM GENERAL FUND	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: 9/2021

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALANCE	117,000.00-
Subtotal:		117,000.00-
Program number:		117,000.00-
Department number: CONVERSION		117,000.00-
Revenue	Subtotal -----	532,000.00-

Fund: 89 ADULT PROBATION-BOND  
Period Ending: 9/2021

Dept: 571 ADULT PROBATION  
Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	201,200.00
089-51201-571-00	FICA MATCH	16,096.00
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ)	38,000.00
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	28,168.00
089-53335-571-00	SUPLIES/OPERATING EXPENSE	205,344.00
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	9,492.00
089-54406-571-00	PROFESSIONAL FEES	16,200.00
089-54408-571-00	CONTRACT SERVICES	15,000.00
089-54424-571-00	TRAVEL	2,500.00
Subtotal:		532,000.00
Program number:		532,000.00
Department number: ADULT PROBATION		532,000.00
Expenditure Subtotal -----		532,000.00
Fund number: 89 ADULT PROBATION-BOND		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
092-30010-371-00	TRANSFER FROM GENERAL FUND	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: CONVERSION		10,000.00-
Revenue	Subtotal -----	10,000.00-

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
092-53330-571-00	SUPPLIES	4,250.00
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	5,750.00
<b>Subtotal:</b>		<b>10,000.00</b>
<b>Program number:</b>		<b>10,000.00</b>
<b>Department number: ADULT PROBATION</b>		<b>10,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>10,000.00</b>
<b>Fund number: 92 ADULT PROB COUNTY FUNDED</b>		

Fund: 134 JUV MENTAL HEALTH

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
134-30370-330-00	STATE GRANT FUNDS	30,976.00-
Subtotal:		30,976.00-
Program number:		30,976.00-
Department number: CONVERSION		30,976.00-
Revenue	Subtotal -----	30,976.00-

Fund: 134 JUV MENTAL HEALTH

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	30,976.00
Subtotal:		30,976.00
Program number:		30,976.00
Department number: JUVENILE PROBATION		30,976.00
Expenditure	Subtotal -----	30,976.00
Fund number: 134 JUV MENTAL HEALTH		

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	135,900.00-
<b>Subtotal:</b>		<b>135,900.00-</b>
<b>Program number:</b>		<b>135,900.00-</b>
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>135,900.00-</b>

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALANCE	4,400.00-
Subtotal:		4,400.00-
Program number:		4,400.00-
Department number: CONVERSION		4,400.00-
Revenue	Subtotal -----	140,300.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
172-51130-409-00	ELECTION JUDGES AND CLERKS	75,000.00
172-51201-409-00	FICA MATCH	5,000.00
172-51204-409-00	WORKERS COMPENSATION INSURANCE	250.00
172-53330-409-00	SUPPLIES	11,000.00
172-54408-409-00	CONTRACT SERVICES	2,500.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	28,000.00
172-54430-409-00	ADVERTISING	6,000.00
172-56699-409-00	PROGRAM CONTINGENCIES	12,050.00
Subtotal:		140,300.00
Program number:		140,300.00
Department number: NON-DEPARTMENTAL EXPENSE		140,300.00
Expenditure Subtotal -----		140,300.00
Fund number: 172 CONTRACT ELECTIONS		

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
173-30370-330-00	CJD GRANT AWARD-REVENUE	71,455.00-
<b>Subtotal:</b>		<b>71,455.00-</b>
<b>Program number:</b>		<b>71,455.00-</b>
<b>Department number:</b>	STATE GRANT REVENUES	<b>71,455.00-</b>

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
173-30001-399-00	UNEXPENDED FUND BALANCE	156.00-
Subtotal:		156.00-
Program number:		156.00-
Department number: CONVERSION		156.00-
Revenue	Subtotal -----	71,611.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
173-51102-570-00	JUV CASE MANAGER	49,878.00
173-51201-570-00	FICA MATCH	3,835.00
173-51202-570-00	EMPLOYEE HOSPITALIZATION	10,766.00
173-51203-570-00	RETIREMENT PLAN CONTRIBUTION	6,848.00
173-51204-570-00	WORKERS COMPENSATION INSURANCE	284.00
Subtotal:		71,611.00
Program number:		71,611.00
Department number: JUVENILE PROBATION		71,611.00
Expenditure	Subtotal -----	71,611.00
Fund number: 173 JUVENILE CASE MANAGER FUND		

Fund: 174 JUV PROBATION FEES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
174-30570-370-00	JUVENILE PROBATION FEES	7,000.00-
<b>Subtotal:</b>		<b>7,000.00-</b>
<b>Program number:</b>		<b>7,000.00-</b>
<b>Department number:</b>	MISCELLANEOUS REVENUE	<b>7,000.00-</b>

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALANCE	41,500.00-
Subtotal:		41,500.00-
Program number:		41,500.00-
Department number: CONVERSION		41,500.00-
Revenue	Subtotal -----	48,500.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
174-53322-570-00	DETENTION	20,000.00
174-53323-570-00	RESIDENTIAL SERVICES	20,000.00
174-53324-570-00	NON-RESIDENTIAL SERVICES	8,500.00
Subtotal:		48,500.00
Program number:		48,500.00
Department number: JUVENILE PROBATION		48,500.00
Expenditure	Subtotal -----	48,500.00
Fund number: 174 JUV PROBATION FEES		

Fund: 175 JUV BASIC SUPERVISION

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	535,127.00-
Subtotal:		535,127.00-
Program number:		535,127.00-
Department number: STATE GRANT REVENUES		535,127.00-
Revenue	Subtotal -----	535,127.00-

Fund: 175 JUV BASIC SUPERVISION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	313,516.00
175-51201-570-00	FICA MATCH	24,260.00
175-51202-570-00	EMPLOYEE HOSPITALIZAITON	152,750.00
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	42,826.00
175-51204-570-00	WORKERS COMPENSATION INSURANCE	1,775.00
Subtotal:		535,127.00
Program number:		535,127.00
Department number: JUVENILE PROBATION		535,127.00
Expenditure	Subtotal -----	535,127.00
Fund number: 175 JUV BASIC SUPERVISION		

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
176-30370-330-00	JUV STATE GRANT R - REIMB	300,000.00-
176-30375-330-00	RISK & NEEDS ASSESSMENT-REV	3,831.60-
<b>Subtotal:</b>		<b>303,831.60-</b>
<b>Program number:</b>		<b>303,831.60-</b>
<b>Department number:</b>	STATE GRANT REVENUE	<b>303,831.60-</b>

Account	Description	Budget Amount
176-30370-333-00	JUV GRANT R-CBP MENTAL	160,250.00-
Subtotal:		160,250.00-
Program number:		160,250.00-
Department number: GRANT REVENUES		160,250.00-
Revenue	Subtotal -----	464,081.60-

Account	Description	Budget Amount
176-53323-570-00	RESIDENTIAL SERVICES	300,000.00
176-54408-570-00	CONTRACT SERVICES	3,831.60
<b>Subtotal:</b>		<b>303,831.60</b>
<b>Program number:</b>		<b>303,831.60</b>

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 570 CONVERSION

Prog: 1 JUV GRANT R-CBP MENTAL HEALTH

Period Ending: 9/2021

Account	Description	Budget Amount
176-53334-570-01	SALARYFRINGE-PECAN VALLEY	160,250.00
Subtotal:		160,250.00
Program number:	1 JUV GRANT R-CBP MENTAL HEA	160,250.00
Department number:	CONVERSION	464,081.60
Expenditure	Subtotal -----	464,081.60
Fund number:	176 JUV GRANT R-REGIONALIZATION	

Fund: 180 CAPITAL PROJECTS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
180-30001-399-00	UNEXPENDED FUND BALANCE	4,179,026.00-
Subtotal:		4,179,026.00-
Program number:		4,179,026.00-
Department number: CONVERSION		4,179,026.00-
Revenue	Subtotal -----	4,179,026.00-

Fund: 180 CAPITAL PROJECTS

Dept: 400 EAST ANNEX SUB-COURTHOUSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
180-53374-400-00	FURNITURE, FIXTURES & EQUIP	500,000.00
<b>Subtotal:</b>		<b>500,000.00</b>
<b>Program number:</b>		<b>500,000.00</b>

Fund: 180 CAPITAL PROJECTS

Dept: 400 EAST ANNEX SUB-COURTHOUSE

Prog: 1 BAIRD HAMPTON BROWN

Period Ending: 9/2021

Account	Description	Budget Amount
180-55513-400-01	A/E CONSTRUCTION OVERSIGHT	30,287.00
180-55524-400-01	DESIGN- CONST PHASE SERVICES	3,840.00
<b>Subtotal:</b>		<b>34,127.00</b>
<b>Program number:</b>	<b>1 BAIRD HAMPTON BROWN</b>	<b>34,127.00</b>

Fund: 180 CAPITAL PROJECTS

Dept: 400 EAST ANNEX SUB-COURTHOUSE

Prog: 2 JRJ CONSTRUCTION CONTRACT

Period Ending: 9/2021

Account	Description	Budget Amount
180-55527-400-02	GENERAL CONDITIONS	151,615.00
180-55529-400-02	SITE DEVELOPMENT	386,859.00
180-55530-400-02	BUILDING	2,033,772.00
180-55531-400-02	DESIGN/BUILDER FEE	104,504.00
<b>Subtotal:</b>		<b>2,676,750.00</b>
<b>Program number: 2 JRJ CONSTRUCTION CONTRACT</b>		<b>2,676,750.00</b>
<b>Department number: EAST ANNEX SUB-COURTHOUSE</b>		<b>3,210,877.00</b>

Fund: 180 CAPITAL PROJECTS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
180-56699-409-00	PROGRAM CONTINGENCIES	167,801.00
<b>Subtotal:</b>		<b>167,801.00</b>
<b>Program number:</b>		<b>167,801.00</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>167,801.00</b>

Fund: 180 CAPITAL PROJECTS

Dept: 500 CHILLER RELOCATION

Prog: 2 INFINITY CONTRACTORS

Period Ending: 9/2021

Account	Description	Budget Amount
180-55582-500-02	CHILLER RELOCATION-CONSTRUCTIO	111,348.00
<b>Subtotal:</b>		<b>111,348.00</b>
Program number:	2 INFINITY CONTRACTORS	111,348.00
Department number:	CHILLER RELOCATION	111,348.00

Fund: 180 CAPITAL PROJECTS

Dept: 600 COURTHOUSE- INTERIOR REPAIRS Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
180-56699-600-00	PROGRAM CONTINGENCIES	689,000.00
Subtotal:		689,000.00
Program number:		689,000.00
Department number: COURTHOUSE- INTERIOR REPAIR		689,000.00
Expenditure	Subtotal -----	4,179,026.00
Fund number: 180 CAPITAL PROJECTS		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERAL FUND	1,099,144.00-
Subtotal:		1,099,144.00-
Program number:		1,099,144.00-
Department number: CONVERSION		1,099,144.00-
Revenue	Subtotal -----	1,099,144.00-

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	201,298.00
190-51116-570-00	OFFICE MANAGER	56,700.00
190-51120-570-00	PART-TIME	45,000.00
190-51201-570-00	FICA MATCH	28,000.00
190-51202-570-00	EMPLOYEE HOSPITALIZATION	64,680.00
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	47,582.00
190-51204-570-00	WORKERS COMPENSATION INSURANCE	2,000.00
190-51206-570-00	LONGEVITY PAY	6,120.00
190-51209-570-00	CELL PHONE ALLOWANCE	7,201.00
190-53310-570-00	POSTAGE	500.00
190-53322-570-00	DETENTION	220,000.00
190-53323-570-00	RESIDENTIAL SERVICES	300,000.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	44,000.00
190-53330-570-00	SUPPLIES	4,000.00
190-53331-570-00	GASOLINE, OIL & DIESEL	3,099.00
190-53352-570-00	AUTO REPAIR	3,500.00
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP	15,464.00
190-54414-570-00	OUTSIDE AUDIT	4,500.00
190-54425-570-00	TRAVEL	5,000.00
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	1,500.00
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00
190-55572-570-00	AUTOMOBILES	34,000.00
<b>Subtotal:</b>		<b>1,099,144.00</b>
<b>Program number:</b>		<b>1,099,144.00</b>
<b>Department number: JUVENILE PROBATION</b>		<b>1,099,144.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>1,099,144.00</b>
<b>Fund number: 190 JUV PROB COUNTY FUNDED</b>		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALANCE	7,020,000.00-
Subtotal:		7,020,000.00-
Program number:		7,020,000.00-
Department number: CONVERSION		7,020,000.00-
Revenue	Subtotal -----	7,020,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
408-56699-409-00	PROGRAM CONTINGENCIES	4,020,000.00
<b>Subtotal:</b>		<b>4,020,000.00</b>
<b>Program number:</b>		<b>4,020,000.00</b>
<b>Department number:</b>	NON-DEPARTMENTAL	<b>4,020,000.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Dept: 700 TRANSFERS

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
408-57416-700-00	TRANSFER TO 416	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>	TRANSFERS	<b>3,000,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>7,020,000.00</b>
<b>Fund number:</b>	408 2009 TRANSPORTATION BOND	

Fund: 416 2016 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2021

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: 371 TRANSFERS

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
416-30408-371-00	TRANSFER FROM 408	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>	TRANSFERS	<b>3,000,000.00-</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
416-30001-399-00	UNEXPENDED FUND BALANCE	38,500,000.00-
Subtotal:		38,500,000.00-
Program number:		38,500,000.00-
Department number:	UNEXPENDED FUND BALANCE	38,500,000.00-
Revenue	Subtotal -----	41,525,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 801 PRECINCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
416-55504-801-00	SHANGRI LA SUBDIVISION	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: 9/2021

Account	Description	Budget Amount
416-55521-802-00	FM 920 TURN LANES	136,560.74
416-56699-802-00	PROGRAM CONTINGENCIES	843,760.00
<b>Subtotal:</b>		<b>980,320.74</b>
<b>Program number:</b>		<b>980,320.74</b>
<b>Department number:</b>	<b>PRECINCT 2 DISCRETIONARY</b>	<b>980,320.74</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
416-55535-803-00	OLD MILSAP ROAD	184,326.85
<b>Subtotal:</b>		<b>184,326.85</b>
<b>Program number:</b>		<b>184,326.85</b>
<b>Department number:</b>	<b>PRECINCT 3 DISCRETIONARY</b>	<b>184,326.85</b>

Fund: 416 2016 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
416-56699-804-00	PROGRAM CONTINGENCIES	778,050.00
Subtotal:		778,050.00
Program number:		778,050.00
Department number:	PRECINCT 4 DISCRETIONARY	778,050.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 816 2016 BOND PROJECTS

Prog:

Period Ending: 9/2021

Account	Description	Budget Amount
416-54430-816-00	ADVERTISING	7,500.00
416-54486-816-00	PARKER CO ADMINISTRATIVE COST	50,000.00
416-56699-816-00	PROGRAM CONTINGENCIES	10,718,151.42
Subtotal:		10,775,651.42
Program number:		10,775,651.42

Account	Description	Budget Amount
416-53354-816-01	EAST LOOP PHASE I	86,510.00
<b>Subtotal:</b>		<b>86,510.00</b>
Program number:	1 EAST LOOP PHASE I	86,510.00

Account	Description	Budget Amount
416-53354-816-02	EAST LOOP PHASE II	10,670,000.00
<b>Subtotal:</b>		<b>10,670,000.00</b>
Program number:	2 EAST LOOP PHASE II	10,670,000.00

Account	Description	Budget Amount
416-53354-816-03	EAST LOOP PHASE III	5,065,000.00
<b>Subtotal:</b>		<b>5,065,000.00</b>
<b>Program number:</b>	<b>3 EAST LOOP PHASE III</b>	<b>5,065,000.00</b>

Account	Description	Budget Amount
416-53354-816-04	EAST LOOP PHASE IV	9,900,000.00
<b>Subtotal:</b>		<b>9,900,000.00</b>
Program number:	4 EAST LOOP PHASE IV	9,900,000.00

Account	Description	Budget Amount
416-53354-816-05	EAST LOOP PHASE V	1,340,000.00
<b>Subtotal:</b>		<b>1,340,000.00</b>
Program number:	5 EAST LOOP PHASE V	1,340,000.00

Account	Description	Budget Amount
416-53354-816-06	EAST LOOP PHASE VI	920,000.00
<b>Subtotal:</b>		<b>920,000.00</b>
Program number:	6 EAST LOOP PHASE VI	920,000.00

Account	Description	Budget Amount
416-53354-816-09	TXDOT FM113 MILLSAP	10,000.00
<b>Subtotal:</b>		<b>10,000.00</b>
Program number:	9 TXDOT FM113 MILLSAP	10,000.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 816 2016 BOND PROJECTS

Prog: 17 KELLY ROAD

Period Ending: 9/2021

Account	Description	Budget Amount
416-53354-816-17	KELLY ROAD	805,000.00
Subtotal:		805,000.00
Program number: 17 KELLY ROAD		805,000.00
Department number: 2016 BOND PROJECTS		39,572,161.42
Expenditure Subtotal -----		41,525,000.00
Fund number: 416 2016 TRANSPORTATION BOND		
***** End of Report *****		

# Appendix

## Parker County General Fund 2021 Tax Rate Calculation Worksheet

# 2021 Tax Rate Calculation Worksheet

Date: 08/02/2021 11:27 AM

## Taxing Units Other Than School Districts or Water Districts

### PARKER COUNTY GENERAL

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$15,610,817,262
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$2,574,403,445
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$13,036,413,817
<b>4. 2020 total adopted tax rate.</b>	\$0.284667/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
A. Original 2020 ARB values:	\$8,835,130
B. 2020 values resulting from final court decisions:	\$7,434,493

<b>C. 2020 value loss. Subtract B from A.<sup>3</sup></b>	<b>\$1,400,637</b>
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$0
<b>B. 2020 disputed value:</b>	\$0
<b>C. 2020 undisputed value. Subtract B from A.<sup>4</sup></b>	\$0
<b>7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.</b>	<b>\$1,400,637</b>
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.</b>	<b>\$13,037,814,454</b>
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.<sup>5</sup></b>	<b>\$0</b>
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</b>	
<b>A. Absolute exemptions. Use 2020 market value:</b>	<b>\$17,762,990</b>
<b>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:</b>	<b>\$48,413,979</b>
<b>C. Value loss. Add A and B.<sup>5</sup></b>	<b>\$66,176,969</b>
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</b>	
<b>A. 2020 market value:</b>	<b>\$15,744,790</b>
<b>B. 2021 productivity or special appraised value:</b>	<b>\$173,950</b>
<b>C. Value loss. Subtract B from A.<sup>7</sup></b>	<b>\$15,570,840</b>
<b>12. Total adjustments for lost value. Add lines 9, 10C and 11C.</b>	<b>\$81,747,809</b>
<b>13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.<sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.</b>	<b>\$0</b>
<b>14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.</b>	<b>\$12,956,066,645</b>
<b>15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.</b>	<b>\$36,881,646</b>
<b>16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.<sup>8</sup></b>	<b>\$611,149</b>

<b>17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.<sup>10</sup></b>	<b>\$37,492,795</b>
<p><b>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></b></p> <p><b>A. Certified values:</b></p> <p><b>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</b></p> <p><b>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</b></p> <p><b>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup></b></p> <p><b>E. Total 2021 value. Add A and B, then subtract C and D.</b></p>	<p><b>\$17,975,158,696</b></p> <p><b>\$5,598,801</b></p> <p><b>\$14,670</b></p> <p><b>\$0</b></p> <p><b>\$17,980,742,827</b></p>
<p><b>19. Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup></b></p> <p><b>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.<sup>14</sup></b></p> <p><b>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.<sup>15</sup></b></p> <p><b>C. Total value under protest or not certified: Add A and B.</b></p>	<p><b>\$0</b></p> <p><b>\$0</b></p> <p><b>\$0</b></p>
<p><b>20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.<sup>16</sup></b></p>	<p><b>\$2,974,138,644</b></p>
<p><b>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.<sup>17</sup></b></p>	<p><b>\$15,006,604,183</b></p>
<p><b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.<sup>18</sup></b></p>	<p><b>\$0</b></p>
<p><b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New</b></p>	<p><b>\$731,434,363</b></p>

additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	
<b>24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.</b>	<b>\$731,434,363</b>
<b>25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.</b>	<b>\$14,275,169,820</b>
<b>26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.<sup>20</sup></b>	<b>\$0.262643/\$100</b>
<b>27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.<sup>21</sup></b>	<b>\$0.262643/\$100</b>

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

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

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

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

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.012(13)

<sup>9</sup>Tex. Tax Code Section 26.03(c)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

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

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

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

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

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

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

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

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

<sup>22</sup>Reserved for expansion

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

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.204791/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$13,037,814,454
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$26,700,270
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$47,747
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$47,747
E. Add Line 30 to 31D.	\$26,748,017
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$14,275,169,820
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.187374/\$100
34. Rate adjustment for state criminal justice mandate. <sup>23</sup>	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>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.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 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, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100 \$0.000000/\$100
<p><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 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.187374/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</b></p> <p><b>B. Divide Line 40A by Line 32 and multiply by \$100.</b></p> <p><b>C. Add Line 40B to Line 39.</b></p>	<p>\$12,224,906</p> <p>\$0.085637</p> <p>\$0.273011</p>
<p><b>41. 2021 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.</p>	\$0.282566/\$100
<p><b>D41. Disaster Line 41 (D41): 2021 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> <ol style="list-style-type: none"> <li>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</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol>	\$0.000000/\$100

<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><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b>  Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year and  (4) are not classified in the taxing unit's budget as M&amp;O expenses</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. 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>  Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p style="text-align: right;">\$11,920,388</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$11,920,388</p>
<p><b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>28</sup></p>	<p style="text-align: right;">\$1,234,880</p>
<p><b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	<p style="text-align: right;">\$10,685,508</p>
<p><b>45. 2021 anticipated collection rate.</b>  A. Enter the 2021 anticipated collection rate certified by the collector.<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p style="text-align: right;">100.00%</p> <p style="text-align: right;">98.70%</p> <p style="text-align: right;">98.47%</p> <p style="text-align: right;">99.73%</p> <p style="text-align: right;">100.00%</p>
<p><b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E</p>	<p style="text-align: right;">\$10,685,508</p>
<p><b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p style="text-align: right;">\$15,006,604,183</p>
<p><b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	<p style="text-align: right;">\$0.071205/\$100</p>
<p><b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	<p style="text-align: right;">\$0.353771/\$100</p>
<p><b>D49. Disaster Line 49 (D49): 2021 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 style="text-align: right;">\$0.000000/\$100</p>
<p><b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the</p>	<p style="text-align: right;">\$0.353771/\$100</p>

county levies. The total is the 2021 county voter-approval tax rate.

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0442

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.04(c-1)

<sup>28</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>29</sup>Tex. Tax Code Section 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

2025 RELEASE UNDER E.O. 14176

**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.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</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 2020, enter 0.</p>	\$0
<p><b>52. 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></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</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></p> <p style="text-align: center;">- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$12,224,906
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$15,006,604,183
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.081464/\$100
<p><b>55. 2021 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>.</p>	\$0.262643/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.262643/\$100
<p><b>57. 2021 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>.</p>	\$0.353771/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.272307/\$100

<sup>31</sup>Reserved for expansion

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

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

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

<sup>33</sup>Tex. Tax Code Section 26.041(i)

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

**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.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<b>59. 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
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$15,006,604,183
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
<b>62. 2021 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).	\$0.272307/\$100

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

<sup>38</sup>Tex. Tax Code Section 26.045(i)

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

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

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

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

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

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.036379
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.036379/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.308686/\$100

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

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

<sup>41</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</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>43</sup>

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
68. <b>Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.187374/\$100
69. <b>2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$15,006,604,183
70. <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.003331
71. <b>2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.071205/\$100
72. <b>De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.261910/\$100

<sup>42</sup>Tex. Tax Code Section 26.012(8-a)

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

<sup>44</sup>Tex. Tax Code Section 26.04(c)

**SECTION 73. 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.

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

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

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

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

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

Emergency Revenue Rate Worksheet	Amount/Rate
<p><b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p style="text-align: center;">- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.<sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p style="text-align: center;">- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p><b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.</p>	N/A
<p><b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A
<p><b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i></p>	N/A

<i>Rate Worksheet.</i>	
79. <b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
80. <b>2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate**

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 \$0.262643/\$100  
 (adjusted for sales tax).

Indicate the line number used: 27

**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.308686/\$100

Indicate the line number used: 67

**De minimis rate**

If applicable, enter the de minimis rate from Line 72. \$0.261910/\$100

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

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

print here RICK ARMSTRONG

Printed Name of Taxing Unit Representative

sign here *Rick Armstrong*  
 Taxing Unit Representative

\_\_\_\_\_  
 Date

*Pislee 8-3-2021*

# Appendix

## Parker County Lateral Road 2021 Tax Rate Calculation Worksheet

# 2021 Tax Rate Calculation Worksheet

Date: 08/02/2021 11:46 AM

## Taxing Units Other Than School Districts or Water Districts

### PARKER COUNTY LATERAL ROAD

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts 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.

<b>No-New-Revenue Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$15,641,050,180
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$15,641,050,180
<b>4. 2020 total adopted tax rate.</b>	\$0.073952/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
<b>A. Original 2020 ARB values:</b>	\$8,835,130
<b>B. 2020 values resulting from final court decisions:</b>	\$7,434,493

<b>C. 2020 value loss. Subtract B from A.<sup>3</sup></b>	<b>\$1,400,637</b>
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$0
<b>B. 2020 disputed value:</b>	\$0
<b>C. 2020 undisputed value. Subtract B from A.<sup>4</sup></b>	\$0
<b>7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.</b>	<b>\$1,400,637</b>
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.</b>	<b>\$15,642,450,817</b>
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.<sup>5</sup></b>	<b>\$0</b>
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</b>	
<b>A. Absolute exemptions. Use 2020 market value:</b>	<b>\$17,762,990</b>
<b>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:</b>	<b>\$44,817,323</b>
<b>C. Value loss. Add A and B.<sup>5</sup></b>	<b>\$62,580,313</b>
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</b>	
<b>A. 2020 market value:</b>	<b>\$15,744,790</b>
<b>B. 2021 productivity or special appraised value:</b>	<b>\$173,950</b>
<b>C. Value loss. Subtract B from A.<sup>7</sup></b>	<b>\$15,570,840</b>
<b>12. Total adjustments for lost value. Add lines 9, 10C and 11C.</b>	<b>\$78,151,153</b>
<b>13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.<sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.</b>	<b>\$0</b>
<b>14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.</b>	<b>\$15,564,299,664</b>
<b>15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.</b>	<b>\$11,510,110</b>
<b>16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.<sup>8</sup></b>	<b>\$15,338</b>

17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$11,525,448
<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p>A. Certified values:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup></p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	<p>\$18,006,045,444</p> <p>\$0</p> <p>\$14,670</p> <p>\$0</p> <p>\$18,006,030,774</p>
<p>19. Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup></p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.<sup>14</sup></p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included 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></p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$18,006,030,774
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New	\$731,470,320

additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	
<b>24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.</b>	<b>\$731,470,320</b>
<b>25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.</b>	<b>\$17,274,560,454</b>
<b>26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.<sup>20</sup></b>	<b>\$0.066719/\$100</b>
<b>27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.<sup>21</sup></b>	<b>\$0.066719/\$100</b>

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

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

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

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

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.012(13)

<sup>9</sup>Tex. Tax Code Section 26.03(c)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

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

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

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

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

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

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

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

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

<sup>22</sup>Reserved for expansion

## SECTION 2: Voter Approval Tax Rate

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

- 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.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.073952/\$100
<b>29. 2020 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> .	\$15,642,450,817
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$11,567,905
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</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 2020. This line applies only to tax years preceding tax year 2020.	\$15,338
<b>B. 2020 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 2021 captured appraised value in Line 18D, enter 0.	\$0
<b>C. 2020 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. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$15,338
<b>E. Add Line 30 to 31D.</b>	\$11,583,243
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$17,274,560,454
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.067053/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b>	
<b>A. 2021 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. 2020 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	\$0

<p>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.</p>	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0/\$100
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p>	\$0
	\$0
<p><b>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p>	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0/\$100
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p>	\$0
	\$0
<p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p>	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$0/\$100
E. Enter the lessor of C and D. If not applicable, enter 0.	\$0/\$100
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p>	\$0
	\$0
<p><b>B. 2020 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, 2019 and ending on June 30, 2020.</p>	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
<p><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 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.067053/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</b></p> <p><b>B. Divide Line 40A by Line 32 and multiply by \$100.</b></p> <p><b>C. Add Line 40B to Line 39.</b></p>	<p>\$0</p> <p>\$0</p> <p>\$0.067053</p>
<p><b>41. 2021 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.</p>	\$0.069399/\$100
<p><b>D41. Disaster Line 41 (D41): 2021 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> <ol style="list-style-type: none"> <li>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</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol>	\$0/\$100

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).	
<b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup> Enter debt amount.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	
<b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$0
<b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$0
<b>45. 2021 anticipated collection rate.</b> A. Enter the 2021 anticipated collection rate certified by the collector: <sup>29</sup>	
B. Enter the 2020 actual collection rate	100.00%
C. Enter the 2019 actual collection rate	98.63%
D. Enter the 2018 actual collection rate	99.44%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	99.71%
	100.00%
<b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E	\$0
<b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$18,006,030,774
<b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$0/\$100
<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.069399/\$100
<b>D49. Disaster Line 49 (D49): 2021 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.	\$0.000000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the	\$0.069399/\$100

county levies. The total is the 2021 county voter-approval tax rate.

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0442

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.04(c-1)

<sup>28</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>29</sup>Tex. Tax Code Section 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

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

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

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</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 2020, enter 0.</p>	\$0
<p><b>52. 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></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</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></p> <p>- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$18,006,030,774
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0/\$100
<p><b>55. 2021 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>.</p>	\$0.066719/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.066719/\$100
<p><b>57. 2021 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>.</p>	\$0.069399/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.069399/\$100

<sup>31</sup>Reserved for expansion

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

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

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

<sup>33</sup>Tex. Tax Code Section 26.041(i)

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

**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.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<b>59. 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
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$18,006,030,774
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0/\$100
<b>62. 2021 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).	\$0.069399/\$100

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

<sup>38</sup>Tex. Tax Code Section 26.045(i)

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

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

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

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

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.002907
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.002907/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.072306/\$100

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

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

<sup>41</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</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>43</sup>

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.067053/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$18,006,030,774
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.002776
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.069829/\$100

<sup>42</sup>Tex. Tax Code Section 26.012(8-a)

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

<sup>44</sup>Tex. Tax Code Section 26.04(c)

## 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.

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

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

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

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

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

Emergency Revenue Rate Worksheet	Amount/Rate
73. <b>2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. <b>Adjusted 2020 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 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.  - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.  - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. <b>Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
76. <b>Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. <b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	N/A
78. <b>Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i>	N/A

Rate Worksheet.	
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate**

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 \$0.066719/\$100  
 (adjusted for sales tax).

Indicate the line number used: 27

**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.072306/\$100

Indicate the line number used: 67

**De minimis rate**

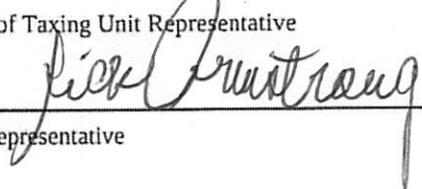
If applicable, enter the de minimis rate from Line 72. \$0.069829/\$100

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

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

print here RICK ARMSTRONG

Printed Name of Taxing Unit Representative

sign here   
 Taxing Unit Representative

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 Date

 8-07-2021

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