POSTED
______A.M. 2:58 P.M.

SEP 09 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By__________Deputy

September 9, 2021

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, September 13, 2021 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Presentation of Employee Service Awards.

2. Discussion and action to approve re-plat of Wild Horse Subdivision, Phase II, Block 1, Lots 27-35 in Pct. 4. (Alex Fambro)

3. Discussion and action to approve providing Candidate Packets to prospective candidates at the Erath County Courthouse, near the County Clerk's Office. This request is made to provide a convenient location for those seeking a position on the 2022 Republican Party Ballot to receive the necessary documents and information to begin their quest. (Dave Washam)

4. Facilities requests permission to go out for bids for construction of 40x70 vehicle covering to be installed in the fenced area behind the jail to cover the military swat vehicles and command trailer. (D. Richards)

5. Discussion and action to approve employee payroll for 2021-2022 budget.

6. Discussion and action to approve salaries, expenses, and other allowances of all elected county and precinct officers for 2021-2022.

7. Accept Order of District Judge Cashon setting salaries for Auditor and Auditor's staff and District Court Reporter for 2021-2022.

8. Adopt 2021-2022 Budget.

9. Adopt 2021-2022 Tax Rate.

10. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)

11. Discussion and action to approve 2022 County Choice Silver policy and rates for Medicare eligible retirees. (K. Barrier)

12. Discussion and action to approve 2022 Ameritas Dental Plan. (K. Barrier)

13. Discussion and action to approve Budget Line Item Transfers. (K. Reeves)

14. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K. Reeves)

15. Discussion and action approving Sheriff's Office to sale 2014 Black Chevy Tahoe VIN: 1GNSK2E01ER175469 to the City of Dublin for $5000.00. Vehicle will be sold as-is with all equipment included, to be utilized by the Dublin Police Department. (Sheriff)

16. Discussion and action on Burn Ban. (Fire Marshal)

17. Discussion and action on selling washer/dryer at auction or deem zero-value. (C. Jackson)

18. Discussion and action to approve Interlocal Agreement between N. Central Texas Emergency Communications District and Erath County for Local Addressing and GIS Services.

19. Discussion and action to designate 2nd and 4th Mondays of each month for Commissioner's Court to convene on a regular term. If holiday, Court will be held on regular term the following day, Tuesday.

20. Discussion and action to approve 2022 County Holiday calendar.

21. Pct 1 requests permission to clean fence row/ditch on CR 516 for Cory Pipal. (D. Stephens)

22. Pct 2 requests permission to enter into contract with Sherri Fischer for roadway materials on her property at CR398. (A. Ray)

23. Pct 4 requests permission to sell Volvo blade and go out for bids to replace it. (J. Buck)

24. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
    a. Personnel
    b. Legal Matter
    c. Real Estate
    d. Reconvene

25. Discuss any new business.
    a. Motorola project update

26. Adjourn.

Alfonso Campos
County Judge
Erath County, Texas

POSTED
A.M. 2:58 P.M.
SEP 09 2021
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By SM Deputy

Erath County Reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), subsection 551.071(2) (Consultation with Attorney on legal matters that are not related to litigation), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Personnel or Devices), §551.087 (Economic Development), §551.088 (Deliberation regarding Test Item), and 551.089 (Deliberation regarding Security Devices or Security Audits).

Commissioner's Court
Regular Meeting
September 13, 2021
9:00 a.m.
Courthouse – County Courtroom

Present:
Commissioner Precinct #1 – Dee Stephens - Present
Commissioner Precinct #2 – Albert Ray - Present
Commissioner Precinct #3 – Joe Brown - Present
Commissioner Precinct #4 – Jim Buck - Present
County Judge, Alfonso Campos
County Clerk, Gwinda Jones
Others present in the courtroom: See attached roster

Agenda Item #1 Presentation of Employee Service Awards

Agenda Item #2 **Number 2021-282**
Motion: To Approve re-plat of Wild Horse Subdivision, Phase II, Block 1, Lots 27-35
Made By: Commissioner Buck
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #3 **Number 2021-283**
Motion: Approve allowing republican party chair providing Candidate Packets to prospective candidates at the Erath County Courthouse
Made By: Commissioner Ray
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #4 **Number 2021-284**
Motion: To allow Facilities to go out for bids for construction of 40x70 vehicle covering to be installed in the fenced area behind the jail to cover the military swat vehicles and command trailer
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #5 **Number 2021-285**
Motion: To approve employee payroll for 2021-2022 budget
Made By: Commissioner Stephens
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #6 **Number 2021-286**

Motion: To approve salaries, expenses, and other allowances of all elected county and precinct officers for 2021-2022.

Made By: Commissioner Brown
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #7 **Number 2021-287**

Motion: To Accept Order of District Judge Cashon setting salaries for Auditor and Auditor's staff and District Court Reporter for 2021-2022.

Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #8 **Number 2021-288**

Motion: To Adopt 2021-2022 Budget

Made By: Commissioner Ray
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #9 **Number 2021-289**

0.4355 cents on each $100.00 evaluation

General County Purposes	**31.60**
FM/Flood	**10.70**
Debt Service	**1.25**

Motion: I move that the property tax rate be increased by the adoption of as tax rate of 0.4355, which is effectively a 3.86 percent increase in the tax rate

Made By: Commissioner Stephens
Second By: Commissioner Buck
Called Vote
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X (Unanimous Vote)
Noes: None **Motion Carried**

Agenda Item #10 **Number 2021-290**

Motion: To approve the Payroll Distribution Register and Overtime Register

Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #11 **Number 2021-291**
Motion: To approve 2022 County Choice Silver policy and rates for Medicare eligible retirees ($275.83)
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #12 **Number 2021-292**
Motion: To approve 2022 Ameritas Dental Plan
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #13 **Number 2021-293**
Motion: To approve Budget Line Item Transfers
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #14 **Number 2021-294**
Motion: To approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #15 **Number 2021-295**
Motion: To Approve Sheriffs Office to sale 2014 Black Chevy Tahoe VIN: 1GNSK2E01ER175469 to the City of Dublin for $5000.00. (Vehicle will be sold as-is with all equipment included, to be utilized by the Dublin Police Department)
Made By: Commissioner Stephens
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #16 Burn Ban / Pass

Agenda Item #17 **Number 2021-296**
Motion: To deem EMS washer/dryer zero value. Will donate where needed.
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #18 **Number 2021-297**

Motion: To approve Interlocal Agreement between N. Central Texas Emergency Communications District and Erath County for Local Addressing and GIS Services

Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #19 **Number 2021-298**

Motion: To designate 2nd and 4th Mondays of each month for Commissioner's Court to convene on a regular term. If holiday, Court will be held on regular term the following day, Tuesday.

Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #20 **Number 2021-299**

Motion: To approve 2022 County Holiday calendar

Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #21 **Number 2021-300**

Motion: To grant permission to Precinct 1 to clean fence row/ditch on CR 516 on Cory Pipal property

Made By: Commissioner Buck
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #22 **Number 2021-301**

Motion: To grant permission to Precinct 2 to enter into contract with Sherri Fischer for roadway materials on her property at CR398

Made By: Commissioner Buck
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #23 **Number 2021-302**

Motion: To allow Precinct 4 to sell Volvo blade and go out for bids to replace it

Made By: Commissioner Brown
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Skip to Agenda Item #25 New Business

- **Motorola project update – Turned the system on and it is working great. Incredible! A few minor tweaks but it is existing equipment not the new system.**

Agenda Item #24 **Number 2021-303**

Motion: To go into closed executive session

Made By: Commissioner Buck
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Number 2021-304

Motion: To reopen in open session

Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Re-visit Agenda Item 25 New Business

- **Short meeting tomorrow / Craig Welch Subdivision**
- **Kim Barrier discussed issues with new time clock**

Motion To Adjourn:

Made By: Commissioner Buck
Second By: Commissioner Ray
All Ayes Meeting Adjourned At 10:14 a.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 13th day of September, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 9-13-21

Printed Name	Signature	Email	Phone
Lourie Gillispie	Lourie Gillispie		968-1452
Sarah Miller			
Mary Trammell			
Dave Washam	Craig Dave Washam	ddsw@embarqmail.com	281-682-8654
Robert KellAR			254-485-1230
Jennifer Carey	Jennifer Carey		
Chris Brooks	Chris Brooks		
Dale Richards #	DDR		
Wesley Sparks	Wesley Sparks		
Ricky Basham	Ricky Basham		
[illegible]	[illegible]		
Kay McLeaven	Kay McLeaven		
[illegible]	[illegible]		
Kent Reeves	[illegible]		
Kimberly Barrier	Kimberly Barrier		
M Jocelyn Perez	M Jocelyn Perez	jo@co.erath.tx.us	965 1489
Matt Gomez	[illegible]		
Donna Sue Washam			
Cyndi Smith	Cyndi Smith		

JASON C. CASHON
- District Judge -
Board Certified – Criminal Law
Texas Board of Legal Specialization

266th JUDICIAL DISTRICT
Donald R. Jones Justice Center
298 S. Graham
Stephenville, TX 76401

Phone (254) 965-1485
Fax (254) 965-4287
districtcourt@co.erath.tx.us

CANDY PERRY
Court Administrator

K.C. DeBUSK
Official Court Reporter

ROBBIE RUDDER
Bailiff

September 8, 2021

Honorable Alfonso Campos
Erath County Commissioners' Court
100 W. Washington
Stephenville, TX 76401

Dear Alfonso:

After a public hearing this date pursuant to the provisions of §152.905, Texas Local Government Code, and in accordance with the provisions of §152.031 and §84.021, Local Government Code, I set the salary of the County Auditor and Assistant Auditors for the 2021-2022 fiscal year as follows:

Kent Reeves, County Auditor		-	$130,000.00
Kay McLearen, Assistant – Assistant Chief		-	$ 54,650.00
Kathryn Sewell, Assistant – A/P Req Clerk		-	$ 35,100.00
Angie Shawver, Assistant – A/P Req Clerk		-	$ 35,100.00
Vacant,	Assistant – Accountant	-	$ 60,000.00

In accordance with the provisions of §52.041, Texas Government Code, I set the salary of the Official Court Reporter for the 2021-2022 fiscal year as follows:

K.C. DeBusk, Court Reporter - $ 95,000.00

This letter Order shall be recorded in the civil minutes of the 266th District Court of Erath County, Texas, any by the Clerk of said Court certified for observance to the Commissioners Court of Erath County, to be recorded in its minutes.

Jason Cashon
District Judge

FILED FOR RECORD
AT 8:33 O'CLOCK A M

SEP - 8 2021

Wanda Greer
CLERK DISTRICT COURT ERATH COUNTY, TEX

Erath County, Texas

Adopted Budget

Fiscal Year Ending
September 30, 2022

FILED FOR RECORDS
At______o'clock,______M

SEP 13 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
BY________________DEPUTY

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Table of Contents

This budget will raise more total property taxes than last year's budget by $1,058,763 which is a 4.94% increase, and of that amount $330,791 is tax revenue to be raised from new property added to the tax roll this year.

History of AD Valorem Rates

Tax Year	Proposed Tax Rate	M & O Tax Rate	Debt Rate	NNR Tax Rate	VAR Tax Rate
2016	0.4700	0.4477	0.0223	0.4581	0.5020
2017	0.4700	0.4498	0.0202	0.4412	0.4816
2018	0.4458	0.4458	0.0000	0.4315	0.4500
2019	0.4560	0.4403	0.0157	0.4129	0.4660
2020	0.4444	0.4305	0.0139	0.4263	0.4446
2021	0.4355	0.4230	0.0125	0.4193	0.4362

NNR No New Revenue Rate

VAR Voter Approval Rate

Record of Vote on the Adoption of The Budget

		For	Against
County Judge	Alfonso Campos	√	
Commissioner Precinct - 1	Dee Stephens	√	
Commissioner Precinct - 2	Albert Ray	√	
Commissioner Precinct - 3	Joe Brown	√	
Commissioner Precinct - 4	Jim Buck	√	

Statement of Indebtedness

Description	Date of Issue	Date of Maturity	Net Interest Cost	Original Principal	Balance 9/30/2020
General Obligation Refunding Bonds Series 2020	1/16/2020	4/1/2025	1.99%	2,410,000	2,385,000

Period Ending	Principal	Interest	Debt Service	Balance Fiscal Year End
9/30/2020				2,385,000
9/30/2021	495,000	47,462	542,462	1,890,000
9/30/2022	485,000	37,611	522,611	1,405,000
9/30/2023	480,000	27,960	507,960	925,000
9/30/2024	470,000	18,408	488,408	455,000
9/30/2025	455,000	9,055	464,055	-

Projected
Statement of Cash Reserves

Fund	Projected Balance 9/30/2021
General Fund	11,000,000
Judicial	150,000
Indigent Health	1,910,000
Total General Fund	13,060,000
Maintenance Barn	50,000
Precinct - 1	1,100,000
Precinct - 2	1,200,000
Precinct - 3	1,600,000
Precinct - 4	700,000
Total Road & Bridge	4,650,000
Law Library	158,000
Jury	3,649
Grants	4,600,000
Elections - Contracted	122,000
Court Reporter	600
Records Management - County	240,000
Records Management - County Clerk	830,000
Archived Records - County Clerk	140,000
Records Preservation - County Clerk	28,000
Records Management - District Clerk	50,000
Records Preservation - District Clerk	8,000
Specialty Court - County	8,000
Technology - County Clerk	4,500
Technology - District Clerk	32,000
Technology - Justice Peace - I	140,000
Technology - Justice Peace - II	30,000
Security - Courthouse	250,000
Security - Justice Court - I	22,000
Security - Justice Court - II	5,000
Pretrial Intervention - County Attorney	98,000
Supplemental Court Initiated Guardianship	32,000
Child Abuse Prevention - County	53
Local Truancy Prevention Diversion	10,500

Forfeiture - County Attorney	12,500
Forfeiture - District Attorney	44,000
Forfeiture - Sheriff	7,500
Bail Bond	14,000
Hot Check - County Attorney	7,500
Hot Check - District Attorney	7,500
LEOSE	26,000
Debt Service	60,000
Capital Projects	7,075,000
Total Special & Dedicated Funds	14,066,301
Adult Probation	250,000
Juvenile Probation	130,000
Total Agency Funds	380,000
Total Funds Available	32,156,301

Erath County
Statement of Prior Year Revenues
For the year ending September 30, 2020

Fund	Original Budget	Final Budget	Activity	(Over) / Under Budget
General	17,017,654	17,372,264	19,493,081	(2,120,817)
Judicial	424,782	424,782	423,647	1,135
Road & Bridge	280,000	280,000	282,400	(2,400)
Precinct - 1	1,175,963	1,175,963	1,082,457	93,506
Precinct - 2	1,368,957	1,368,957	1,281,484	87,473
Precinct - 3	1,477,015	1,477,015	1,387,211	89,804
Precinct - 4	1,332,732	1,400,477	1,356,190	44,287
Law Library	22,000	22,000	17,598	4,402
Jury	-	-	281	(281)
Grants	-	748,924	4,895,717	(4,146,793)
Elections - Contracted	40,000	40,000	86,751	(46,751)
Court Reporter	-	-	392	(392)
Records Management - County	19,000	19,000	9,937	9,063
Records Management - County Clerk	155,000	155,000	82,535	72,465
Archived Records - County Clerk	-	-	80,877	(80,877)
Records Preservation - County Clerk	-	-	2,320	(2,320)
Records Management - District Clerk	5,150	5,150	8,401	(3,251)
Records Preservation - District Clerk	-	-	3,570	(3,570)
Specialty Court - County	-	-	4,748	(4,748)
Technology - County Clerk	1,000	1,000	567	433
Technology - District Clerk	4,500	4,500	127	4,373
Technology - JP 1	9,000	9,000	9,944	(944)
Technology - JP 2	1,500	1,500	2,116	(616)
Security - Courthouse	11,500	11,500	20,203	(8,703)
Security - Justice Court 1	5,000	5,000	1,550	3,450
Security - Justice Court 2	1,000	1,000	384	616
Pretrial Intervention - County Attorney	1,500	1,500	16,075	(14,575)
Supplemental Court Initiated Guardianship	-	-	2,883	(2,883)
Child Abuse Prevention - County	-	-	33	(33)
Local Truancy Prevention Diversion	-	-	7,865	(7,865)
Forfeiture - County Attorney	-	-	11,516	(11,516)
Forfeiture - District Attorney	-	-	14,494	(14,494)
Forfeiture - Sheriff	-	6,879	12,784	(5,905)
Bail Bond	-	-	500	(500)
Hot Check - County Attorney	1,500	1,500	0	1,500
Hot Check - District Attorney	-	-	0	(0)
Leose	6,900	6,900	5,923	977
Debt Service	537,981	537,981	538,067	(86)
Capital Projects	7,800,000	7,800,000	7,800,939	(939)
	31,699,634	32,877,791	38,945,567	(6,067,776)

Adopted Budget

Erath County, TX

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 010 - GENERAL				
Revenue				
010-310-1100	TAXES - PROPERTY	12,863,509.25	12,189,154.00	11,734,311.09
010-310-1200	TAXES - PROPERTY DELINQUENT	70,000.00	60,000.00	55,000.00
010-310-1205	TAXES - REFUNDS	-50,000.00	0.00	0.00
010-318-0000	TAXES - SALES	2,500,000.00	2,500,000.00	2,400,000.00
010-318-0005	TAXES - MIXED BEVERAGE	60,000.00	0.00	0.00
010-318-1100	TAXES - MOTOR VEHICLE	225,000.00	0.00	0.00
010-319-1200	PENALTY & INTEREST	60,000.00	0.00	6,500.00
010-319-2200	PENALTY & INTEREST - RENDITION	10,000.00	5,000.00	7,000.00
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	25,000.00	100,000.00	95,000.00
010-321-9000	ENVIRONMENTAL	60,000.00	60,000.00	60,000.00
010-330-0000	GRANT - FEDERAL	0.00	0.00	57,285.00
010-333-1000	GRANT - STATE HEALTH SERVICES	40,000.00	40,000.00	40,000.00
010-340-2000	SHERIFF	40,000.00	55,000.00	68,413.68
010-340-2500	ESTRAY	5,000.00	0.00	2,000.00
010-340-3000	COUNTY ATTORNEY	0.00	5,000.00	5,000.00
010-340-4000	COUNTY CLERK	325,000.00	400,000.00	366,950.00
010-340-5000	TAX A/C	150,000.00	192,500.00	188,500.00
010-340-7000	DISTRICT CLERK	90,000.00	148,000.00	124,650.00
010-340-8000	JP - I	120,000.00	156,000.00	135,550.00
010-340-8100	JP - II	35,000.00	40,000.00	34,650.00
010-340-8500	CONSTABLE - I	25,000.00	30,000.00	25,000.00
010-340-8510	BALIFF FEES	10,000.00	12,000.00	12,000.00
010-340-8600	CONSTABLE - II	4,000.00	10,000.00	3,000.00
010-342-2100	INMATE HOUSING	465,000.00	142,000.00	87,000.00
010-342-2200	INMATE PHONE	25,000.00	50,000.00	45,000.00
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	0.00
010-342-3050	FEES-PRETRIAL SERVICES	1,000.00	0.00	700.00
010-342-5400	EMS	200,000.00	200,000.00	150,000.00
010-360-0000	INTEREST	25,000.00	230,000.00	454,500.00
010-364-0000	SALES OF FIXED ASSETS	0.00	16,901.00	10,000.00
010-370-1000	CJ - SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-370-1300	CA - SUPPLEMENT	84,000.00	84,000.00	84,000.00
010-370-1350	CCL - SUPPLEMENT	84,000.00	84,000.00	84,000.00
010-370-4500	REIMBURSEMENTS - CC ELECTIONS	0.00	40,000.00	20,000.00
010-370-9200	REIMBURSEMENTS - JUROR	0.00	8,000.00	10,000.00
010-370-9500	REIMBURSEMENTS - OTHER	75,000.00	45,371.12	106,620.00
010-370-9800	INSURANCE - CLAIMS	0.00	0.00	14,079.31
010-370-9990	REVENUE - OTHER	0.00	19,137.40	5,000.00
010-390-0000	TRANSFERS	514,380.94	300,000.00	6,387,374.84
	Total Revenue:	**18,291,090.19**	**17,372,263.52**	**22,904,283.92**
Expense				
Department: 400 - County Judge				
010-400-1010	ELECTED OFFICIAL	69,847.53	69,847.53	70,116.17
010-400-1030	SALARY	51,734.00	50,433.59	50,712.18
010-400-1150	OVERTIME	2,000.00	2,000.00	233.01
010-400-1200	LONGEVITY	1,945.00	1,635.00	1,515.00
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	25,200.00
010-400-2010	FICA	11,530.58	11,334.38	11,287.07
010-400-2020	INSURANCE - GROUP	23,712.00	24,864.00	24,864.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-400-2030	RETIREMENT	14,469.75	16,714.70	16,316.28
010-400-2060	DISABILITY	512.47	236.64	0.00
010-400-2070	UNEMPLOYMENT	286.38	279.52	94.01
010-400-3100	SUPPLIES	2,100.00	2,100.00	2,500.00
010-400-3120	POSTAGE	0.00	0.00	300.00
010-400-4150	CONTINUING EDUCATION	4,550.00	5,950.00	5,150.00
010-400-4200	TELEPHONE	500.00	500.00	200.00
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	1,400.00	3,100.00
010-400-4500	R & M - EQUIPMENT	0.00	0.00	250.00
010-400-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	6,000.00
010-400-4900	IT - SOFTWARE/HARDWARE	1,800.00	3,000.00	600.00
010-400-4990	CONTINGENCY	500.00	0.00	0.00
010-400-5900	CAPITAL	0.00	0.00	2,700.00
	Total Department: 400 - County Judge:	**215,687.71**	**218,495.36**	**221,137.72**
Department: 403 - County Clerk				
010-403-1010	ELECTED OFFICIAL	71,035.15	70,035.15	70,389.13
010-403-1030	SALARY	261,603.00	261,397.29	268,443.63
010-403-1080	PART-TIME	17,087.00	24,467.36	16,403.09
010-403-1150	OVERTIME	10,000.00	11,500.00	18,991.92
010-403-1200	LONGEVITY	6,535.00	5,565.00	5,300.00
010-403-2010	FICA	28,018.90	27,805.06	27,504.49
010-403-2020	INSURANCE - GROUP	94,848.00	99,456.00	99,456.00
010-403-2030	RETIREMENT	35,160.97	40,998.83	40,524.08
010-403-2060	DISABILITY	1,245.28	1,066.92	0.00
010-403-2070	UNEMPLOYMENT	695.89	690.58	520.46
010-403-3100	SUPPLIES	9,650.00	9,650.00	9,650.00
010-403-3120	POSTAGE	3,500.00	3,500.00	3,500.00
010-403-4150	CONTINUING EDUCATION	8,500.00	8,500.00	8,010.00
010-403-4500	R & M - EQUIPMENT	0.00	0.00	1,000.00
010-403-4900	IT - SOFTWARE/HARDWARE	23,500.00	23,500.00	23,465.00
010-403-4990	CONTINGENCY	1,000.00	1,000.00	0.00
010-403-5900	CAPITAL	0.00	0.00	1,500.00
	Total Department: 403 - County Clerk:	**572,379.19**	**589,132.19**	**594,657.80**
Department: 405 - Veterans' Services				
010-405-1080	PART-TIME	29,625.00	28,566.72	28,760.98
010-405-2010	FICA	2,266.31	2,185.35	2,200.21
010-405-2030	RETIREMENT	2,844.00	3,222.33	3,244.24
010-405-2060	DISABILITY	100.73	0.00	0.00
010-405-2070	UNEMPLOYMENT	56.29	54.28	51.77
010-405-3100	SUPPLIES	800.00	800.00	800.00
010-405-4150	CONTINUING EDUCATION	150.00	400.00	150.00
010-405-4200	TELEPHONE	420.00	420.00	0.00
010-405-4284	MILEAGE REIMBURSEMENT	800.00	800.00	1,400.00
010-405-4600	LEASE - EQUIPMENT	950.00	950.00	1,068.00
010-405-4900	IT - SOFTWARE/HARDWARE	450.00	700.00	450.00
010-405-4990	CONTINGENCY	500.00	0.00	0.00
	Total Department: 405 - Veterans' Services:	**38,962.33**	**38,098.68**	**38,125.20**
Department: 409 - Non-Departmental				
010-409-1200	LONGEVITY	5,000.00	0.00	0.00
010-409-2030	RETIREMENT	0.00	2,700,000.00	0.00
010-409-2040	INSURANCE - WORKERS COMP	60,000.00	55,500.00	61,620.00
010-409-2060	DISABILITY	0.00	0.00	30,000.00
010-409-2070	UNEMPLOYMENT	10,000.00	7,500.00	25,000.00
010-409-3100	SUPPLIES	10,000.00	10,000.00	0.00
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	3,000.00
010-409-3120	POSTAGE	18,000.00	18,000.00	7,500.00
010-409-4000	PROFESSIONAL SERVICES	50,000.00	19,100.00	12,300.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-409-4010	APPRAISAL	450,000.00	450,000.00	450,000.00
010-409-4030	AUDIT	125,000.00	65,000.00	57,000.00
010-409-4080	LEGAL	5,000.00	5,000.00	4,000.00
010-409-4160	DUES	8,000.00	7,000.00	5,583.00
010-409-4180	PERSONNEL COSTS	5,000.00	11,000.00	5,500.00
010-409-4200	TELEPHONE	0.00	0.00	150,000.00
010-409-4250	FUEL	0.00	2,500.00	5,000.00
010-409-4300	ADVERTISING	15,000.00	15,000.00	12,250.00
010-409-4320	REQUIRED PUBLICATIONS	0.00	0.00	2,000.00
010-409-4500	R & M - EQUIPMENT	2,500.00	100.00	6,500.00
010-409-4600	LEASE - EQUIPMENT	6,500.00	6,700.00	2,000.00
010-409-4801	INSURANCE - BOND	8,000.00	8,000.00	1,500.00
010-409-4803	INSURANCE - CLAIMS	100,000.00	0.00	9,000.00
010-409-4806	INSURANCE - LIABILITY	30,000.00	27,000.00	23,977.00
010-409-4810	FEES	10,000.00	10,000.00	1,000.00
010-409-4900	IT - SOFTWARE/HARDWARE	400,000.00	167,000.00	77,700.00
010-409-4990	CONTINGENCY	950,000.00	788,850.00	750.08
010-409-5900	CAPITAL	0.00	0.00	243,848.91
	Total Department: 409 - Non-Departmental:	**2,283,000.00**	**4,388,250.00**	**1,197,028.99**
Department: 426 - County Court				
010-426-1010	ELECTED OFFICIAL	88,000.00	87,000.00	87,926.92
010-426-1030	SALARY	50,115.00	48,814.77	49,087.14
010-426-1070	TEMPORARY	2,000.00	2,000.00	5,000.00
010-426-1080	PART-TIME	1,552.30	1,505.77	1,505.77
010-426-1150	OVERTIME	500.00	500.00	386.76
010-426-1200	LONGEVITY	1,525.00	1,215.00	1,095.00
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	84,323.07
010-426-2010	FICA	17,418.46	17,216.97	17,284.25
010-426-2020	INSURANCE - GROUP	23,712.00	24,864.00	24,864.00
010-426-2030	RETIREMENT	21,858.46	25,387.61	25,485.79
010-426-2060	DISABILITY	774.15	230.52	0.00
010-426-2070	UNEMPLOYMENT	432.62	426.62	94.67
010-426-2200	CELL ALLOWANCE	0.00	0.00	840.00
010-426-3100	SUPPLIES	1,250.00	1,000.00	1,137.22
010-426-3120	POSTAGE	0.00	0.00	700.00
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	2,062.78
010-426-4200	TELEPHONE	840.00	840.00	0.00
010-426-4600	LEASE - EQUIPMENT	0.00	1,500.00	1,500.00
010-426-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	5,150.00
010-426-4990	CONTINGENCY	500.00	400.00	0.00
010-426-5900	CAPITAL	0.00	0.00	1,000.00
	Total Department: 426 - County Court:	**301,677.99**	**304,101.26**	**309,443.37**
Department: 435 - District Court				
010-435-1010	ELECTED OFFICIAL	18,000.00	18,000.00	18,069.23
010-435-1030	SALARY	211,000.00	216,940.98	217,538.86
010-435-1070	TEMPORARY	0.00	5,000.00	1,000.00
010-435-1150	OVERTIME	5,000.00	2,000.00	1,892.72
010-435-1200	LONGEVITY	3,800.00	5,795.00	5,555.00
010-435-2010	FICA	18,191.70	18,496.30	18,525.48
010-435-2020	INSURANCE - GROUP	35,568.00	37,296.00	49,728.00
010-435-2030	RETIREMENT	22,828.80	27,275.02	27,319.83
010-435-2060	DISABILITY	808.52	934.32	0.00
010-435-2070	UNEMPLOYMENT	451.82	457.40	391.57
010-435-3100	SUPPLIES	4,000.00	3,000.00	4,000.00
010-435-3120	POSTAGE	0.00	0.00	600.00
010-435-4150	CONTINUING EDUCATION	6,800.00	6,800.00	7,000.00
010-435-4600	LEASE - EQUIPMENT	2,500.00	2,000.00	2,000.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-435-4833	JUROR - DONATIONS	0.00	0.00	7,000.00
010-435-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	5,040.00
010-435-4990	CONTINGENCY	1,000.00	0.00	0.00
010-435-5900	CAPITAL	2,500.00	2,500.00	20,000.00
	Total Department: 435 - District Court:	**337,448.84**	**351,495.02**	**385,660.69**
Department: 450 - District Clerk				
010-450-1010	ELECTED OFFICIAL	71,035.15	70,035.15	70,389.13
010-450-1030	SALARY	134,859.00	130,959.30	131,716.63
010-450-1080	PART-TIME	0.00	0.00	4,126.89
010-450-1200	LONGEVITY	4,840.00	4,420.00	4,180.00
010-450-2010	FICA	16,121.16	15,714.21	16,096.57
010-450-2020	INSURANCE - GROUP	47,424.00	49,728.00	49,728.00
010-450-2030	RETIREMENT	20,230.48	23,170.75	23,735.44
010-450-2060	DISABILITY	716.50	616.08	0.00
010-450-2070	UNEMPLOYMENT	400.39	390.29	244.52
010-450-3100	SUPPLIES	6,500.00	6,500.00	6,460.00
010-450-3120	POSTAGE	0.00	0.00	5,500.00
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	5,500.00
010-450-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	3,100.00
010-450-4833	JUROR - DONATIONS	0.00	0.00	40.00
010-450-4900	IT - SOFTWARE/HARDWARE	29,000.00	29,000.00	29,425.00
010-450-4990	CONTINGENCY	1,000.00	1,000.00	0.00
010-450-5900	CAPITAL	0.00	0.00	5,000.00
	Total Department: 450 - District Clerk:	**340,626.68**	**340,033.78**	**355,242.18**
Department: 455 - Justice of Peace - I				
010-455-1010	ELECTED OFFICIAL	71,035.15	70,035.15	70,389.13
010-455-1030	SALARY	114,211.00	110,310.83	110,988.94
010-455-1150	OVERTIME	500.00	500.00	125.18
010-455-1200	LONGEVITY	3,475.00	3,110.00	3,220.00
010-455-2010	FICA	14,475.42	14,074.38	14,153.88
010-455-2020	INSURANCE - GROUP	47,424.00	49,728.00	49,728.00
010-455-2030	RETIREMENT	18,165.23	20,753.83	20,823.42
010-455-2060	DISABILITY	643.35	520.20	0.00
010-455-2070	UNEMPLOYMENT	359.52	348.57	199.78
010-455-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-455-3100	SUPPLIES	3,250.00	3,500.00	3,200.00
010-455-3120	POSTAGE	2,000.00	2,300.00	2,000.00
010-455-4000	PROFESSIONAL SERVICES	0.00	0.00	500.00
010-455-4150	CONTINUING EDUCATION	2,300.00	2,300.00	1,740.00
010-455-4200	TELEPHONE	500.00	500.00	250.00
010-455-4284	MILEAGE REIMBURSEMENT	300.00	300.00	300.00
010-455-4600	LEASE - EQUIPMENT	150.00	150.00	130.00
010-455-4833	JUROR - DONATIONS	0.00	0.00	1,900.00
010-455-4834	JUROR - FEES	3,000.00	3,000.00	2,000.00
010-455-4900	IT - SOFTWARE/HARDWARE	15,000.00	11,500.00	0.00
010-455-4990	CONTINGENCY	500.00	0.00	0.00
010-455-5900	CAPITAL	1,500.00	1,500.00	1,500.00
	Total Department: 455 - Justice of Peace - I:	**298,788.67**	**294,430.96**	**283,568.33**
Department: 456 - Justice of Peace - II				
010-456-1010	ELECTED OFFICIAL	53,429.27	52,429.27	52,800.15
010-456-1030	SALARY	41,392.00	40,091.54	57,953.77
010-456-1080	PART-TIME	17,856.00	16,845.92	0.00
010-456-1150	OVERTIME	0.00	0.00	79.89
010-456-1200	LONGEVITY	2,430.00	2,120.00	2,000.00
010-456-2010	FICA	8,805.71	8,528.73	8,657.80
010-456-2020	INSURANCE - GROUP	23,712.00	24,864.00	24,864.00
010-456-2030	RETIREMENT	11,050.30	12,575.70	12,718.64

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-456-2060	DISABILITY	391.36	189.72	0.00
010-456-2070	UNEMPLOYMENT	218.70	211.82	104.32
010-456-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-456-3100	SUPPLIES	1,500.00	1,900.00	1,930.00
010-456-3120	POSTAGE	500.00	500.00	500.00
010-456-4150	CONTINUING EDUCATION	2,400.00	2,400.00	2,250.00
010-456-4200	TELEPHONE	500.00	500.00	250.00
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	2,100.00	3,500.00
010-456-4500	R & M - EQUIPMENT	0.00	0.00	500.00
010-456-4600	LEASE - EQUIPMENT	950.00	950.00	948.00
010-456-4833	JUROR - DONATIONS	0.00	0.00	1,400.00
010-456-4900	IT - SOFTWARE/HARDWARE	11,200.00	11,500.00	8,657.50
010-456-4990	CONTINGENCY	500.00	0.00	0.00
010-456-5900	CAPITAL	2,500.00	2,500.00	1,770.00
	Total Department: 456 - Justice of Peace - II:	**182,335.34**	**180,206.70**	**181,304.07**
Department: 475 - County Attorney				
010-475-1010	ELECTED OFFICIAL	47,188.46	46,188.46	46,450.73
010-475-1030	SALARY	155,817.00	151,267.33	152,499.27
010-475-1080	PART-TIME	27,291.00	16,845.92	17,623.42
010-475-1150	OVERTIME	500.00	500.00	2,465.06
010-475-1200	LONGEVITY	3,540.00	3,175.00	2,995.00
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	84,323.07
010-475-2010	FICA	24,352.74	23,102.97	23,247.70
010-475-2020	INSURANCE - GROUP	47,424.00	49,728.00	49,728.00
010-475-2030	RETIREMENT	30,560.30	34,066.57	34,278.96
010-475-2060	DISABILITY	1,082.34	442.68	0.00
010-475-2070	UNEMPLOYMENT	604.84	572.81	306.22
010-475-3100	SUPPLIES	3,500.00	3,500.00	4,738.45
010-475-3120	POSTAGE	0.00	0.00	275.00
010-475-4000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00
010-475-4150	CONTINUING EDUCATION	3,500.00	3,500.00	1,171.55
010-475-4200	TELEPHONE	500.00	500.00	200.00
010-475-4284	MILEAGE REIMBURSEMENT	500.00	300.00	500.00
010-475-4600	LEASE - EQUIPMENT	1,300.00	1,300.00	1,260.00
010-475-4831	COURT COSTS	100.00	300.00	0.00
010-475-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	24,610.00
010-475-4990	CONTINGENCY	500.00	400.00	30.00
010-475-5900	CAPITAL	1,000.00	1,000.00	3,035.00
	Total Department: 475 - County Attorney:	**460,260.68**	**447,689.74**	**449,737.43**
Department: 476 - District Attorney				
010-476-1010	ELECTED OFFICIAL	18,000.00	18,000.00	18,069.23
010-476-1030	SALARY	255,534.00	250,885.75	252,273.79
010-476-1150	OVERTIME	500.00	500.00	2,598.48
010-476-1200	LONGEVITY	2,585.00	4,135.00	3,730.00
010-476-1300	SALARY SUPPLEMENT - STATE	2,160.00	0.00	0.00
010-476-2010	FICA	21,326.59	20,926.09	20,966.59
010-476-2020	INSURANCE - GROUP	59,280.00	61,800.00	74,592.00
010-476-2030	RETIREMENT	26,762.78	30,856.74	30,922.75
010-476-2060	DISABILITY	947.85	1,181.16	0.00
010-476-2070	UNEMPLOYMENT	529.68	518.74	454.09
010-476-2200	CELL ALLOWANCE	0.00	0.00	720.00
010-476-3100	SUPPLIES	8,000.00	8,000.00	9,000.00
010-476-3120	POSTAGE	0.00	0.00	1,100.00
010-476-4000	PROFESSIONAL SERVICES	12,000.00	10,000.00	24,000.00
010-476-4150	CONTINUING EDUCATION	8,000.00	10,000.00	16,000.00
010-476-4200	TELEPHONE	840.00	840.00	0.00
010-476-4250	FUEL	1,800.00	1,800.00	1,800.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	3,000.00
010-476-4500	R & M - EQUIPMENT	0.00	0.00	1,200.00
010-476-4540	R & M - VEHICLE	1,200.00	1,200.00	0.00
010-476-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	2,568.00
010-476-4808	INSURANCE - VEHICLE	350.00	350.00	341.00
010-476-4900	IT - SOFTWARE/HARDWARE	14,600.00	14,600.00	14,510.00
010-476-4954	LITIGATION	5,000.00	5,000.00	20,000.00
010-476-4990	CONTINGENCY	20,000.00	19,400.00	0.00
010-476-5900	CAPITAL	1,800.00	0.00	2,000.00
	Total Department: 476 - District Attorney:	**465,315.90**	**464,093.48**	**499,845.93**
Department: 480 - PreTrial				
010-480-1030	SALARY	49,237.00	47,937.03	48,206.02
010-480-1150	OVERTIME	0.00	0.00	725.31
010-480-1200	LONGEVITY	200.00	120.00	0.00
010-480-2010	FICA	3,781.93	3,676.36	3,719.89
010-480-2020	INSURANCE - GROUP	11,856.00	12,432.00	12,432.00
010-480-2030	RETIREMENT	4,745.95	5,420.83	5,438.44
010-480-2060	DISABILITY	168.09	226.44	0.00
010-480-2070	UNEMPLOYMENT	93.93	91.31	86.77
010-480-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-480-3100	SUPPLIES	1,000.00	1,000.00	680.00
010-480-4150	CONTINUING EDUCATION	1,000.00	1,000.00	1,620.00
010-480-4180	PERSONNEL COSTS	0.00	0.00	400.00
010-480-4200	TELEPHONE	420.00	420.00	0.00
010-480-4284	MILEAGE REIMBURSEMENT	0.00	0.00	500.00
010-480-4600	LEASE - EQUIPMENT	1,000.00	1,000.00	970.68
010-480-4990	CONTINGENCY	500.00	500.00	0.00
	Total Department: 480 - PreTrial:	**74,002.90**	**73,823.97**	**75,199.11**
Department: 490 - Elections				
010-490-1070	TEMPORARY	32,000.00	38,657.30	22,980.00
010-490-2010	FICA	2,448.00	2,142.00	1,295.00
010-490-2030	RETIREMENT	0.00	416.70	0.00
010-490-2070	UNEMPLOYMENT	108.80	104.20	21.00
010-490-3100	SUPPLIES	10,000.00	4,000.00	33,000.00
010-490-3120	POSTAGE	1,500.00	2,600.00	1,000.00
010-490-4000	PROFESSIONAL SERVICES	10,000.00	33,000.00	0.00
010-490-4200	TELEPHONE	500.00	500.00	250.00
010-490-4220	INTERNET	500.00	500.00	0.00
010-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00
010-490-4300	ADVERTISING	1,000.00	1,000.00	0.00
010-490-4500	R & M - EQUIPMENT	500.00	500.00	500.00
010-490-4680	RENTAL - REAL PROPERTY	500.00	1,200.00	0.00
010-490-4805	INSURANCE - EQUIPMENT	0.00	500.00	1,100.00
010-490-4900	IT - SOFTWARE/HARDWARE	38,000.00	33,020.00	32,620.00
010-490-4990	CONTINGENCY	500.00	500.00	0.00
010-490-5900	CAPITAL	0.00	0.00	3,350.00
	Total Department: 490 - Elections:	**98,056.80**	**119,140.20**	**96,116.00**
Department: 495 - County Auditor				
010-495-1020	APPOINTED OFFICIAL	130,000.00	130,000.00	130,000.00
010-495-1030	SALARY	184,850.00	121,200.00	138,541.06
010-495-1150	OVERTIME	0.00	0.00	371.99
010-495-1200	LONGEVITY	1,395.00	1,030.00	1,120.00
010-495-2010	FICA	24,192.74	19,295.60	20,637.87
010-495-2020	INSURANCE - GROUP	59,280.00	49,728.00	49,728.00
010-495-2030	RETIREMENT	30,359.52	28,451.54	30,430.74
010-495-2060	DISABILITY	1,075.23	536.52	0.00
010-495-2070	UNEMPLOYMENT	600.87	479.24	483.60

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-495-3100	SUPPLIES	3,000.00	4,000.00	4,500.00
010-495-3120	POSTAGE	0.00	0.00	300.00
010-495-4150	CONTINUING EDUCATION	10,000.00	10,000.00	14,700.00
010-495-4220	INTERNET	500.00	500.00	0.00
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	500.00
010-495-4500	R & M - EQUIPMENT	0.00	0.00	1,000.00
010-495-4600	LEASE - EQUIPMENT	1,400.00	1,400.00	2,400.00
010-495-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	20,955.00
010-495-4990	CONTINGENCY	1,000.00	1,000.00	1,482.09
010-495-5900	CAPITAL	5,000.00	3,000.00	4,000.00
	Total Department: 495 - County Auditor:	**458,153.36**	**376,120.90**	**421,150.35**
Department: 497 - County Treasurer				
010-497-1010	ELECTED OFFICIAL	71,035.15	70,035.15	70,389.13
010-497-1030	SALARY	116,799.00	122,770.00	133,658.89
010-497-1150	OVERTIME	500.00	800.00	2,301.18
010-497-1200	LONGEVITY	615.00	1,220.00	2,525.00
010-497-2010	FICA	14,454.61	14,882.92	15,538.31
010-497-2020	INSURANCE - GROUP	47,424.00	49,728.00	49,728.00
010-497-2030	RETIREMENT	18,139.12	21,946.04	22,918.53
010-497-2060	DISABILITY	642.43	530.40	0.00
010-497-2070	UNEMPLOYMENT	359.00	368.65	361.27
010-497-3100	SUPPLIES	3,000.00	2,000.00	8,500.00
010-497-3120	POSTAGE	0.00	0.00	2,000.00
010-497-4150	CONTINUING EDUCATION	7,000.00	7,000.00	5,550.00
010-497-4200	TELEPHONE	500.00	500.00	250.00
010-497-4500	R & M - EQUIPMENT	0.00	0.00	400.00
010-497-4600	LEASE - EQUIPMENT	900.00	1,000.00	1,000.00
010-497-4900	IT - SOFTWARE/HARDWARE	300.00	0.00	15,555.00
010-497-4990	CONTINGENCY	1,000.00	100.00	0.00
010-497-5900	CAPITAL	0.00	5,500.00	1,500.00
	Total Department: 497 - County Treasurer:	**282,668.31**	**298,381.16**	**332,175.31**
Department: 499 - Tax Assessor Collector				
010-499-1010	ELECTED OFFICIAL	71,035.15	70,035.15	70,389.13
010-499-1030	SALARY	412,247.00	393,253.49	401,238.39
010-499-1080	PART-TIME	15,941.00	16,103.36	16,249.69
010-499-1150	OVERTIME	10,000.00	10,000.00	6,219.60
010-499-1200	LONGEVITY	11,265.00	10,530.00	9,930.00
010-499-2010	FICA	39,817.34	38,244.03	37,898.25
010-499-2020	INSURANCE - GROUP	142,272.00	149,184.00	149,184.00
010-499-2030	RETIREMENT	49,966.86	56,391.20	55,881.34
010-499-2060	DISABILITY	1,769.66	1,713.60	0.00
010-499-2070	UNEMPLOYMENT	988.93	949.85	747.15
010-499-3100	SUPPLIES	20,000.00	22,000.00	23,000.00
010-499-3120	POSTAGE	41,700.00	40,000.00	45,600.00
010-499-4150	CONTINUING EDUCATION	5,000.00	5,000.00	4,750.00
010-499-4200	TELEPHONE	500.00	500.00	250.00
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	770.00
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	4,050.00
010-499-4350	PRINTING SERVICES	16,000.00	12,500.00	14,650.00
010-499-4500	R & M - EQUIPMENT	3,400.00	28,000.00	24,260.00
010-499-4600	LEASE - EQUIPMENT	12,500.00	12,500.00	9,900.00
010-499-4801	INSURANCE - BOND	3,750.00	5,550.00	5,500.00
010-499-4900	IT - SOFTWARE/HARDWARE	39,400.00	21,000.00	16,600.00
010-499-4990	CONTINGENCY	2,000.00	0.00	0.00
010-499-5900	CAPITAL	6,240.00	6,100.00	10,150.00
	Total Department: 499 - Tax Assessor Collector:	**910,092.94**	**903,854.68**	**907,217.55**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Department: 503 - IT				
010-503-1030	SALARY	110,661.00	54,361.47	54,655.17
010-503-1150	OVERTIME	0.00	0.00	3,576.95
010-503-1200	LONGEVITY	700.00	575.00	515.00
010-503-2010	FICA	8,519.12	4,202.64	4,252.65
010-503-2020	INSURANCE - GROUP	23,712.00	12,432.00	12,432.00
010-503-2030	RETIREMENT	10,690.66	6,196.83	6,229.97
010-503-2060	DISABILITY	378.63	255.00	0.00
010-503-2070	UNEMPLOYMENT	211.59	104.38	98.38
010-503-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-503-3100	SUPPLIES	1,000.00	150.00	400.00
010-503-4150	CONTINUING EDUCATION	3,000.00	800.00	200.00
010-503-4200	TELEPHONE	1,000.00	500.00	250.00
010-503-4284	MILEAGE REIMBURSEMENT	500.00	250.00	0.00
010-503-4900	IT - SOFTWARE/HARDWARE	0.00	0.00	20,600.00
010-503-4990	CONTINGENCY	1,000.00	250.00	0.00
010-503-5900	CAPITAL	2,500.00	0.00	0.00
	Total Department: 503 - IT:	**163,873.00**	**80,077.32**	**103,630.12**
Department: 516 - Facilities				
010-516-1030	SALARY	189,653.00	144,553.48	110,424.98
010-516-1150	OVERTIME	4,000.00	1,000.00	3,469.54
010-516-1200	LONGEVITY	420.00	1,620.00	2,235.00
010-516-2010	FICA	14,846.58	11,274.65	8,619.85
010-516-2020	INSURANCE - GROUP	59,280.00	49,696.00	37,296.00
010-516-2030	RETIREMENT	18,631.01	16,855.65	12,662.68
010-516-2060	DISABILITY	750.00	405.96	0.00
010-516-2070	UNEMPLOYMENT	368.74	281.04	198.04
010-516-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-516-3100	SUPPLIES	33,000.00	28,000.00	19,750.00
010-516-3300	UNIFORMS	1,000.00	1,500.00	0.00
010-516-4150	CONTINUING EDUCATION	0.00	0.00	925.00
010-516-4200	TELEPHONE	20,000.00	10,000.00	0.00
010-516-4220	INTERNET	5,000.00	1,500.00	0.00
010-516-4225	DATA SERVICES	225,000.00	244,500.00	38,100.00
010-516-4250	FUEL	2,500.00	2,000.00	500.00
010-516-4284	MILEAGE REIMBURSEMENT	0.00	0.00	350.00
010-516-4400	UTILITIES	210,000.00	210,000.00	78,739.00
010-516-4520	R & M - GENERAL	290,000.00	220,000.00	316,775.00
010-516-4540	R & M - VEHICLE	1,300.00	1,300.00	0.00
010-516-4660	LEASE - VEHICLES	10,500.00	0.00	0.00
010-516-4802	INSURANCE - BUILDING	95,000.00	95,000.00	50,000.00
010-516-4803	INSURANCE - CLAIMS	5,000.00	5,000.00	15,000.00
010-516-4808	INSURANCE - VEHICLE	1,000.00	350.00	150.00
010-516-4843	SERVICES - JANITORIAL	20,000.00	20,000.00	49,861.00
010-516-4990	CONTINGENCY	50,000.00	17,300.00	0.00
010-516-5900	CAPITAL	50,000.00	31,000.00	3,006,800.00
	Total Department: 516 - Facilities:	**1,307,249.33**	**1,113,136.78**	**3,752,276.09**
Department: 540 - Ambulance EMS				
010-540-1030	SALARY	492,000.00	458,797.58	732,175.43
010-540-1080	PART-TIME	72,500.00	72,500.00	58,223.04
010-540-1150	OVERTIME	255,000.00	270,000.00	11,743.00
010-540-1200	LONGEVITY	5,500.00	5,450.00	5,455.00
010-540-2010	FICA	63,112.50	61,716.19	62,198.82
010-540-2020	INSURANCE - GROUP	154,128.00	161,616.00	161,616.00
010-540-2030	RETIREMENT	79,200.00	91,001.13	91,702.39
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	10,000.00
010-540-2060	DISABILITY	2,805.00	6,551.84	0.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-540-2070	UNEMPLOYMENT	1,567.50	1,532.82	1,443.85
010-540-2200	CELL ALLOWANCE	0.00	0.00	6,060.00
010-540-3100	SUPPLIES	5,000.00	5,000.00	7,145.00
010-540-3102	SUPPLIES - AMBULANCE	30,000.00	30,000.00	31,963.00
010-540-3120	POSTAGE	0.00	0.00	350.00
010-540-3300	UNIFORMS	8,000.00	8,000.00	8,000.00
010-540-4000	PROFESSIONAL SERVICES	0.00	0.00	570.00
010-540-4108	MEDICAL TRANSPORT	75,000.00	61,500.00	56,000.00
010-540-4150	CONTINUING EDUCATION	7,500.00	7,500.00	9,967.00
010-540-4180	PERSONNEL COSTS	0.00	0.00	464.00
010-540-4200	TELEPHONE	2,500.00	2,500.00	250.00
010-540-4220	INTERNET	1,800.00	1,800.00	0.00
010-540-4250	FUEL	15,000.00	15,000.00	15,000.00
010-540-4284	MILEAGE REIMBURSEMENT	500.00	500.00	2,000.00
010-540-4300	ADVERTISING	200.00	200.00	0.00
010-540-4400	UTILITIES	1,000.00	1,000.00	7,500.00
010-540-4500	R & M - EQUIPMENT	16,000.00	16,000.00	44,000.00
010-540-4520	R & M - GENERAL	0.00	0.00	3,305.00
010-540-4540	R & M - VEHICLE	12,000.00	12,000.00	0.00
010-540-4600	LEASE - EQUIPMENT	800.00	800.00	1,800.00
010-540-4660	LEASE - VEHICLES	10,500.00	0.00	0.00
010-540-4802	INSURANCE - BUILDING	0.00	0.00	2,500.00
010-540-4806	INSURANCE - LIABILITY	6,500.00	6,500.00	6,400.00
010-540-4808	INSURANCE - VEHICLE	8,000.00	6,000.00	4,390.00
010-540-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	3,533.50
010-540-4990	CONTINGENCY	10,000.00	6,200.00	0.00
010-540-5900	CAPITAL	50,000.00	375,000.00	52,870.10
	Total Department: 540 - Ambulance EMS:	**1,403,113.00**	**1,701,665.56**	**1,398,625.13**
Department: 543 - Fire Protection - VFD				
010-543-2040	INSURANCE - WORKERS COMP	19,500.00	19,000.00	0.00
010-543-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-543-3100	SUPPLIES	16,000.00	16,000.00	8,600.00
010-543-4030	AUDIT	7,000.00	7,000.00	7,000.00
010-543-4150	CONTINUING EDUCATION	4,000.00	4,000.00	4,000.00
010-543-4200	TELEPHONE	420.00	420.00	0.00
010-543-4220	INTERNET	1,800.00	1,800.00	0.00
010-543-4250	FUEL	10,000.00	10,000.00	8,236.35
010-543-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	3,459.26
010-543-4400	UTILITIES	1,000.00	1,000.00	7,500.00
010-543-4500	R & M - EQUIPMENT	16,000.00	16,000.00	70,042.81
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	4,088.19
010-543-4540	R & M - VEHICLE	20,000.00	20,000.00	0.00
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	3,000.00
010-543-4780	VFD AID	355,000.00	341,472.00	344,471.53
010-543-4800	INSURANCE - A & D	8,000.00	8,000.00	20,000.00
010-543-4802	INSURANCE - BUILDING	0.00	0.00	3,688.00
010-543-4806	INSURANCE - LIABILITY	3,000.00	3,000.00	10,000.00
010-543-4808	INSURANCE - VEHICLE	15,000.00	14,200.00	12,000.00
010-543-4900	IT - SOFTWARE/HARDWARE	12,130.00	7,130.00	7,824.80
010-543-4990	CONTINGENCY	10,000.00	0.00	0.00
010-543-5900	CAPITAL	320,000.00	330,000.00	44,989.90
	Total Department: 543 - Fire Protection - VFD:	**829,350.00**	**809,522.00**	**559,320.84**
Department: 544 - Fire Marshal				
010-544-1030	SALARY	51,538.00	50,237.88	55,746.49
010-544-1200	LONGEVITY	275.00	115.00	0.00
010-544-2010	FICA	3,963.69	3,843.20	4,296.74
010-544-2020	INSURANCE - GROUP	11,856.00	12,432.00	12,432.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-544-2030	RETIREMENT	4,974.05	5,666.83	6,288.21
010-544-2060	DISABILITY	176.16	236.64	0.00
010-544-2070	UNEMPLOYMENT	98.44	95.45	100.34
010-544-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-544-3100	SUPPLIES	500.00	1,000.00	4,300.00
010-544-3120	POSTAGE	0.00	0.00	100.00
010-544-3300	UNIFORMS	300.00	500.00	500.00
010-544-4150	CONTINUING EDUCATION	2,500.00	1,750.00	1,450.00
010-544-4200	TELEPHONE	500.00	500.00	300.00
010-544-4250	FUEL	2,000.00	1,000.00	2,500.00
010-544-4284	MILEAGE REIMBURSEMENT	0.00	0.00	2,000.00
010-544-4500	R & M - EQUIPMENT	0.00	0.00	2,000.00
010-544-4540	R & M - VEHICLE	1,500.00	2,000.00	0.00
010-544-4808	INSURANCE - VEHICLE	500.00	500.00	366.00
010-544-4900	IT - SOFTWARE/HARDWARE	200.00	5,000.00	5,016.00
010-544-4990	CONTINGENCY	500.00	385.00	0.00
010-544-5900	CAPITAL	0.00	0.00	3,500.00
	Total Department: 544 - Fire Marshal:	**81,381.34**	**85,262.00**	**101,315.78**
Department: 550 - Constable - I				
010-550-1010	ELECTED OFFICIAL	50,636.90	49,636.90	49,954.83
010-550-1200	LONGEVITY	395.00	240.00	180.00
010-550-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	12,000.00
010-550-2010	FICA	4,821.94	4,733.58	4,785.44
010-550-2020	INSURANCE - GROUP	11,856.00	12,432.00	12,432.00
010-550-2030	RETIREMENT	6,051.06	6,979.71	7,009.17
010-550-2060	DISABILITY	214.31	0.00	0.00
010-550-2070	UNEMPLOYMENT	119.76	0.00	0.00
010-550-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-550-3100	SUPPLIES	500.00	500.00	360.00
010-550-3300	UNIFORMS	500.00	500.00	380.00
010-550-4150	CONTINUING EDUCATION	500.00	500.00	240.00
010-550-4200	TELEPHONE	420.00	420.00	0.00
010-550-4220	INTERNET	500.00	500.00	0.00
010-550-4250	FUEL	3,500.00	3,500.00	1,900.00
010-550-4500	R & M - EQUIPMENT	0.00	0.00	1,300.00
010-550-4540	R & M - VEHICLE	1,000.00	1,000.00	0.00
010-550-4660	LEASE - VEHICLES	9,000.00	8,100.00	0.00
010-550-4808	INSURANCE - VEHICLE	800.00	800.00	611.00
010-550-4900	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00
010-550-4990	CONTINGENCY	500.00	250.00	0.00
010-550-5900	CAPITAL	1,000.00	9,000.00	3,820.00
	Total Department: 550 - Constable - I:	**104,564.97**	**111,342.19**	**95,392.44**
Department: 552 - Constable - II				
010-552-1010	ELECTED OFFICIAL	47,636.99	46,636.99	46,816.37
010-552-1200	LONGEVITY	120.00	0.00	0.00
010-552-2010	FICA	3,567.73	3,567.73	3,613.58
010-552-2020	INSURANCE - GROUP	12,432.00	12,432.00	12,432.00
010-552-2030	RETIREMENT	4,584.67	5,260.65	5,280.89
010-552-2060	DISABILITY	162.37	0.00	0.00
010-552-2070	UNEMPLOYMENT	90.74	0.00	0.00
010-552-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-552-3100	SUPPLIES	500.00	500.00	700.00
010-552-3120	POSTAGE	0.00	0.00	25.00
010-552-3300	UNIFORMS	500.00	500.00	900.00
010-552-4150	CONTINUING EDUCATION	1,000.00	2,500.00	1,425.00
010-552-4200	TELEPHONE	500.00	500.00	350.00
010-552-4220	INTERNET	500.00	500.00	0.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-552-4250	FUEL	3,500.00	3,500.00	3,500.00
010-552-4500	R & M - EQUIPMENT	0.00	0.00	2,000.00
010-552-4540	R&M - VEHICLE	1,000.00	1,000.00	0.00
010-552-4660	LEASE - VEHICLES	9,000.00	7,100.00	3,475.00
010-552-4808	INSURANCE - VEHICLE	800.00	800.00	635.00
010-552-4900	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00
010-552-4990	CONTINGENCY	500.00	250.00	0.00
010-552-5900	CAPITAL	1,000.00	4,000.00	30,125.00
	Total Department: 552 - Constable - II:	**87,644.50**	**89,297.37**	**111,697.84**
Department: 560 - County Sheriff				
010-560-1010	ELECTED OFFICIAL	82,845.76	81,845.76	82,160.55
010-560-1030	SALARY	1,574,350.00	1,312,777.00	1,646,633.94
010-560-1150	OVERTIME	20,000.00	20,000.00	50,991.15
010-560-1200	LONGEVITY	11,500.00	7,620.00	8,935.00
010-560-2010	FICA	129,185.23	107,263.92	132,794.11
010-560-2020	INSURANCE - GROUP	426,816.00	385,392.00	497,280.00
010-560-2030	RETIREMENT	162,114.79	160,417.70	195,694.48
010-560-2060	DISABILITY	5,741.57	6,046.56	0.00
010-560-2070	UNEMPLOYMENT	3,208.52	2,664.07	2,959.08
010-560-2200	CELL ALLOWANCE	0.00	0.00	30,440.00
010-560-3100	SUPPLIES	18,000.00	19,000.00	21,115.78
010-560-3120	POSTAGE	2,000.00	3,600.00	4,000.00
010-560-3300	UNIFORMS	14,000.00	19,000.00	14,191.22
010-560-3400	SUPPLIES - JANITORIAL	0.00	0.00	2,993.00
010-560-3900	SUPPLIES - ESTRAY	10,000.00	15,000.00	8,930.00
010-560-4000	PROFESSIONAL SERVICES	0.00	0.00	1,265.00
010-560-4150	CONTINUING EDUCATION	20,000.00	23,000.00	32,900.00
010-560-4180	PERSONNEL COSTS	1,500.00	1,500.00	2,500.00
010-560-4200	TELEPHONE	20,000.00	18,000.00	0.00
010-560-4220	INTERNET	14,000.00	12,000.00	0.00
010-560-4250	FUEL	100,000.00	100,000.00	100,000.00
010-560-4500	R & M - EQUIPMENT	1,000.00	1,000.00	45,904.76
010-560-4520	R & M - GENERAL	0.00	0.00	13,500.00
010-560-4540	R & M - VEHICLE	35,000.00	33,901.00	0.00
010-560-4600	LEASE - EQUIPMENT	2,400.00	2,400.00	2,358.00
010-560-4660	LEASE - VEHICLES	195,000.00	89,000.00	4,225.00
010-560-4801	INSURANCE - BOND	200.00	200.00	500.00
010-560-4803	INSURANCE - CLAIMS	10,000.00	10,000.00	13,213.68
010-560-4806	INSURANCE - LIABILITY	35,000.00	35,000.00	33,848.00
010-560-4808	INSURANCE - VEHICLE	30,000.00	22,500.00	20,949.00
010-560-4900	IT - SOFTWARE/HARDWARE	161,200.00	81,600.00	54,590.00
010-560-4950	CANINE	4,000.00	4,000.00	4,000.00
010-560-4953	INVESTIGATION	10,000.00	14,000.00	7,500.00
010-560-4956	SWAT	12,000.00	12,000.00	12,000.00
010-560-4957	QUALIFICATIONS	8,000.00	6,000.00	6,000.00
010-560-4958	VICTIMS OF CRIME	10,000.00	28,571.12	18,700.00
010-560-4990	CONTINGENCY	10,000.00	0.00	0.00
010-560-5900	CAPITAL	115,000.00	124,200.00	687,026.00
	Total Department: 560 - County Sheriff:	**3,254,061.87**	**2,759,499.13**	**3,760,097.75**
Department: 561 - Jail				
010-561-1030	SALARY	1,282,160.00	1,119,953.18	1,168,091.39
010-561-1080	PART-TIME	0.00	24,276.80	24,454.79
010-561-1150	OVERTIME	10,000.00	10,000.00	7,489.12
010-561-1200	LONGEVITY	8,500.00	7,465.00	6,665.00
010-561-2010	FICA	99,500.49	88,857.28	91,791.98
010-561-2020	INSURANCE - GROUP	403,104.00	372,992.00	385,392.00
010-561-2030	RETIREMENT	124,863.36	130,791.91	135,158.67

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-561-2060	DISABILITY	4,422.24	4,071.84	0.00
010-561-2070	UNEMPLOYMENT	2,471.25	2,203.91	2,100.77
010-561-2200	CELL ALLOWANCE	0.00	0.00	680.00
010-561-3100	SUPPLIES	18,000.00	18,000.00	17,660.00
010-561-3300	UNIFORMS	15,000.00	20,000.00	7,000.00
010-561-3400	SUPPLIES - JANITORIAL	25,000.00	25,000.00	25,000.00
010-561-4150	CONTINUING EDUCATION	20,000.00	20,000.00	15,800.00
010-561-4180	PERSONNEL COSTS	6,000.00	13,700.00	17,700.00
010-561-4200	TELEPHONE	600.00	500.00	0.00
010-561-4250	FUEL	2,500.00	2,500.00	19.00
010-561-4400	UTILITIES	0.00	0.00	120,000.00
010-561-4500	R & M - EQUIPMENT	12,500.00	12,500.00	17,900.00
010-561-4520	R & M - GENERAL	4,000.00	0.00	42,000.00
010-561-4540	R & M - VEHICLE	3,000.00	3,000.00	0.00
010-561-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	2,532.00
010-561-4802	INSURANCE - BUILDING	0.00	0.00	25,000.00
010-561-4803	INSURANCE - CLAIMS	1,000.00	1,000.00	0.00
010-561-4900	IT - SOFTWARE/HARDWARE	29,000.00	5,000.00	6,090.00
010-561-4960	EXTRADITION	5,000.00	5,000.00	7,981.00
010-561-4966	INMATE - MEALS	150,000.00	150,000.00	170,000.00
010-561-4968	INMATE - DENTAL	4,500.00	4,500.00	600.00
010-561-4990	CONTINGENCY	11,000.00	500.00	0.00
010-561-5900	CAPITAL	49,000.00	32,000.00	87,200.00
	Total Department: 561 - Jail:	**2,293,721.34**	**2,076,411.92**	**2,384,305.72**
Department: 572 - Juvenile Probation				
010-572-2060	DISABILITY	0.00	1,000.00	0.00
010-572-4680	RENTAL - REAL PROPERTY	18,000.00	18,000.00	18,000.00
010-572-4720	JUVENILE - LOCAL	52,469.00	52,469.00	52,468.92
	Total Department: 572 - Juvenile Probation:	**70,469.00**	**71,469.00**	**70,468.92**
Department: 580 - EMC				
010-580-1030	SALARY	53,236.00	53,175.56	53,464.70
010-580-1080	PART-TIME	25,000.00	0.00	0.00
010-580-1200	LONGEVITY	0.00	385.00	325.00
010-580-2010	FICA	5,985.05	4,097.38	4,114.91
010-580-2020	INSURANCE - GROUP	11,856.00	12,432.00	12,432.00
010-580-2030	RETIREMENT	7,510.66	6,041.63	6,067.87
010-580-2060	DISABILITY	266.00	250.92	0.00
010-580-2070	UNEMPLOYMENT	148.65	101.77	96.24
010-580-2200	CELL ALLOWANCE	0.00	0.00	2,400.00
010-580-3100	SUPPLIES	3,000.00	3,000.00	8,000.00
010-580-3120	POSTAGE	0.00	0.00	350.00
010-580-3300	UNIFORMS	1,000.00	1,000.00	1,000.00
010-580-4000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00
010-580-4150	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00
010-580-4180	PERSONNEL COSTS	0.00	0.00	1,000.00
010-580-4200	TELEPHONE	600.00	1,200.00	0.00
010-580-4220	INTERNET	500.00	500.00	0.00
010-580-4250	FUEL	2,500.00	2,500.00	4,000.00
010-580-4284	MILEAGE REIMBURSEMENT	0.00	0.00	3,500.00
010-580-4500	R & M - EQUIPMENT	0.00	0.00	30,010.04
010-580-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	750.00
010-580-4808	INSURANCE - VEHICLE	500.00	500.00	420.00
010-580-4900	IT - SOFTWARE/HARDWARE	0.00	3,000.00	3,000.00
010-580-4990	CONTINGENCY	1,000.00	0.00	0.00
010-580-5900	CAPITAL	0.00	5,000.00	1,502,489.96
	Total Department: 580 - EMC:	**119,352.36**	**99,434.26**	**1,656,420.72**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Department: 581 - Communications				
010-581-1030	SALARY	397,060.00	436,892.00	0.00
010-581-1150	OVERTIME	20,000.00	6,000.00	0.00
010-581-1200	LONGEVITY	4,500.00	3,820.00	0.00
010-581-2010	FICA	32,249.34	34,096.97	0.00
010-581-2020	INSURANCE - GROUP	118,560.00	136,752.00	0.00
010-581-2030	RETIREMENT	40,469.76	50,276.31	0.00
010-581-2060	DISABILITY	1,433.30	1,499.40	0.00
010-581-2070	UNEMPLOYMENT	800.96	846.85	0.00
010-581-3100	SUPPLIES	5,000.00	5,000.00	0.00
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,000.00	45,000.00
010-581-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00
010-581-4200	TELEPHONE	1,000.00	1,000.00	0.00
010-581-4400	UTILITIES	2,500.00	1,100.00	0.00
010-581-4500	R & M - EQUIPMENT	20,000.00	20,000.00	0.00
010-581-4520	R & M - GENERAL	500.00	1,500.00	1,500.00
010-581-4900	IT - SOFTWARE/HARDWARE	19,000.00	19,000.00	15,250.00
010-581-4990	CONTINGENCY	10,000.00	1,400.00	0.00
010-581-5000	RADIO TOWER RENT/LEASE	60,000.00	55,000.00	50,000.00
010-581-5900	CAPITAL	25,000.00	27,500.00	0.00
	Total Department: 581 - Communications:	**808,073.36**	**851,683.53**	**111,750.00**
Department: 582 - DPS				
010-582-1030	SALARY	39,450.00	38,150.20	38,381.55
010-582-1150	OVERTIME	500.00	500.00	182.84
010-582-1200	LONGEVITY	780.00	625.00	565.00
010-582-2010	FICA	3,115.85	3,006.30	2,979.41
010-582-2020	INSURANCE - GROUP	11,856.00	12,432.00	12,432.00
010-582-2030	RETIREMENT	3,910.08	4,433.84	4,393.17
010-582-2060	DISABILITY	138.48	179.52	0.00
010-582-2070	UNEMPLOYMENT	77.39	73.67	69.09
010-582-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-582-3100	SUPPLIES	750.00	750.00	1,125.00
010-582-5900	CAPITAL	1,500.00	1,500.00	2,090.00
	Total Department: 582 - DPS:	**62,077.80**	**61,650.53**	**62,638.06**
Department: 600 - Environmental				
010-600-1030	SALARY	102,516.01	87,516.01	89,559.98
010-600-1150	OVERTIME	0.00	0.00	41.22
010-600-1200	LONGEVITY	580.00	425.00	365.00
010-600-2010	FICA	7,886.84	6,727.49	6,911.39
010-600-2020	INSURANCE - GROUP	23,712.00	24,864.00	24,864.00
010-600-2030	RETIREMENT	9,897.22	9,919.75	10,143.54
010-600-2060	DISABILITY	350.53	412.08	0.00
010-600-2070	UNEMPLOYMENT	195.88	167.09	161.21
010-600-2200	CELL ALLOWANCE	0.00	0.00	420.00
010-600-3100	SUPPLIES	1,500.00	1,500.00	1,200.00
010-600-3120	POSTAGE	0.00	0.00	1,000.00
010-600-4000	PROFESSIONAL SERVICES	38,000.00	3,000.00	3,700.00
010-600-4150	CONTINUING EDUCATION	2,000.00	2,000.00	1,500.00
010-600-4200	TELEPHONE	500.00	500.00	250.00
010-600-4250	FUEL	3,500.00	3,500.00	3,500.00
010-600-4284	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00
010-600-4500	R & M - EQUIPMENT	0.00	0.00	3,000.00
010-600-4540	R & M - VEHICLE	2,000.00	2,000.00	0.00
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	948.00
010-600-4808	INSURANCE - VEHICLE	800.00	800.00	2,500.00
010-600-4900	IT - SOFTWARE/HARDWARE	500.00	500.00	2,000.00
010-600-4990	CONTINGENCY	1,000.00	500.00	0.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-600-5900	CAPITAL	0.00	0.00	17,450.00
	Total Department: 600 - Environmental:	**196,138.48**	**145,531.42**	**170,514.34**
Department: 630 - Health & Welfare				
010-630-3100	SUPPLIES	1,000.00	1,000.00	0.00
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	6,000.00
010-630-4103	MEDICAL - AUTOPSY	125,000.00	112,000.00	126,500.00
010-630-4104	MEDICAL - CREMATIONS	8,000.00	8,000.00	7,500.00
010-630-4108	MEDICAL - TRANSPORT	30,000.00	22,000.00	0.00
010-630-4750	PVMHMR	25,750.00	25,750.00	25,750.00
010-630-4770	HOPE	40,000.00	40,000.00	25,000.00
010-630-4780	CAPITAL CREDITS	0.00	19,137.40	0.00
	Total Department: 630 - Health & Welfare:	**235,750.00**	**233,887.40**	**190,750.00**
Department: 645 - Indigent Health				
010-645-1030	SALARY	54,335.00	53,035.00	27,082.91
010-645-1200	LONGEVITY	1,300.00	1,105.00	0.00
010-645-2010	FICA	4,256.08	4,141.71	2,111.81
010-645-2020	INSURANCE - GROUP	11,856.00	12,432.00	6,216.00
010-645-2030	RETIREMENT	5,340.96	6,106.99	3,113.89
010-645-2060	DISABILITY	189.16	0.00	0.00
010-645-2070	UNEMPLOYMENT	105.71	102.87	49.69
010-645-3100	SUPPLIES	750.00	750.00	1,025.00
010-645-3120	POSTAGE	0.00	0.00	275.00
010-645-4102	MEDICAL - CONTRACTED	150,000.00	150,000.00	150,000.00
010-645-4105	MEDICAL - INDIGENT	300,000.00	270,000.00	560,252.77
010-645-4106	MEDICAL - JAIL	300,000.00	190,000.00	180,000.00
010-645-4150	CONTINUING EDUCATION	2,000.00	2,000.00	1,950.00
010-645-4200	TELEPHONE	500.00	500.00	0.00
010-645-4284	MILEAGE REIMBURSEMENT	0.00	1,200.00	0.00
010-645-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	0.00
010-645-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	4,400.00
010-645-4990	CONTINGENCY	50,000.00	0.00	0.00
	Total Department: 645 - Indigent Health:	**897,532.91**	**708,273.57**	**936,477.07**
Department: 650 - Community Services				
010-650-4773	COG	10,000.00	10,000.00	11,000.00
010-650-4774	HISTORICAL	500.00	500.00	1,000.00
010-650-4776	HUMANE	18,000.00	18,000.00	18,000.00
010-650-4778	SENIOR SERVICES	20,400.00	20,400.00	20,400.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00
	Total Department: 650 - Community Services:	**87,300.00**	**87,300.00**	**88,800.00**
Department: 665 - AgriLife				
010-665-1030	SALARY	119,138.00	115,237.49	116,019.16
010-665-1080	PART-TIME	16,250.00	16,845.90	16,995.10
010-665-1150	OVERTIME	500.00	500.00	309.53
010-665-1200	LONGEVITY	800.00	825.00	530.00
010-665-2010	FICA	10,456.63	10,207.49	10,312.53
010-665-2020	INSURANCE - GROUP	11,856.00	12,432.00	12,432.00
010-665-2030	RETIREMENT	4,916.70	5,930.18	5,878.19
010-665-2060	DISABILITY	165.04	165.04	0.00
010-665-2070	UNEMPLOYMENT	252.53	252.53	239.43
010-665-2200	CELL ALLOWANCE	0.00	0.00	1,260.00
010-665-3100	SUPPLIES	3,000.00	3,000.00	3,000.00
010-665-3120	POSTAGE	0.00	0.00	125.00
010-665-4150	CONTINUING EDUCATION	8,000.00	7,900.00	2,000.00
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00
010-665-4250	FUEL	5,000.00	0.00	0.00
010-665-4284	MILEAGE REIMBURSEMENT	2,000.00	11,000.00	16,000.00

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
010-665-4540	R & M - VEHICLE	1,000.00	0.00	0.00
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,100.00	3,060.00
010-665-4660	LEASE - VEHICLES	19,200.00	0.00	0.00
010-665-4808	INSURANCE - VEHICLE	1,200.00	0.00	0.00
010-665-4852	PROGRAMMING	10,000.00	5,000.00	0.00
010-665-4853	LIVESTOCK SHOWS	13,000.00	7,000.00	13,000.00
010-665-4990	CONTINGENCY	1,000.00	0.00	0.00
010-665-5900	CAPITAL	2,100.00	2,100.00	2,100.00
	Total Department: 665 - AgriLife:	**234,194.90**	**202,755.63**	**203,260.94**
Department: 826 - JUDICIAL - COUNTY COURT				
010-826-4000	PROFESSIONAL SERVICES	0.00	0.00	2,000.00
010-826-4050	ATTORNEY - AD LITEM CIVIL	0.00	0.00	32,000.00
010-826-4052	ATTORNEY - AD LITEM CRIMINAL	0.00	0.00	75,000.00
010-826-4054	ATTORNEY - AD LITEM JUVENILE	0.00	0.00	8,000.00
010-826-4107	MEDICAL - PSYCHIATRIC	0.00	0.00	3,000.00
010-826-4832	COURT REPORTER	0.00	0.00	18,500.00
010-826-4833	JUROR - DONATIONS	0.00	0.00	2,250.00
010-826-4834	JUROR - FEES	0.00	0.00	1,700.00
	Total Department: 826 - JUDICIAL - COUNTY COURT:	**0.00**	**0.00**	**142,450.00**
Department: 835 - JUDICIAL - DISTRICT COURT				
010-835-4000	PROFESSIONAL SERVICES	0.00	0.00	15,000.00
010-835-4050	ATTORNEY - AD LITEM CIVIL	0.00	0.00	30,000.00
010-835-4052	ATTORNEY - AD LITEM CRIMINAL	0.00	0.00	120,000.00
010-835-4710	JUDICIAL ASSESSMENT	0.00	0.00	4,000.00
010-835-4830	CAPITAL MURDER DEFENSE	0.00	0.00	20,000.00
010-835-4831	COURT COSTS	0.00	0.00	11,000.00
010-835-4833	JUROR - DONATIONS	0.00	0.00	4,250.00
010-835-4834	JUROR - FEES	0.00	0.00	25,500.00
010-835-4835	TRANSCRIPTS	0.00	0.00	12,000.00
	Total Department: 835 - JUDICIAL - DISTRICT COURT:	**0.00**	**0.00**	**241,750.00**
Department: 900 - TRANSFERS				
010-900-0000	TRANSFERS	2,875,000.00	8,191,782.00	414,709.63
	Total Department: 900 - TRANSFERS:	**2,875,000.00**	**8,191,782.00**	**414,709.63**
	Total Expense:	**22,430,305.80**	**28,867,329.69**	**22,904,261.42**
	Total Fund: 010 - GENERAL:	**-4,139,215.61**	**-11,495,066.17**	**22.50**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 015 - JUDICIAL				
Revenue				
015-334-0000	TIDC	32,000.00	33,000.00	0.00
015-370-6100	REIMBURSEMENTS - CAA	10,000.00	0.00	0.00
015-390-0000	TRANSFERS	375,000.00	391,782.00	0.00
	Total Revenue:	**417,000.00**	**424,782.00**	**0.00**
Expense				
Department: 426 - County Court				
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	32,000.00	32,000.00	0.00
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	75,000.00	75,000.00	0.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	6,500.00	6,500.00	0.00
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	0.00
015-426-4831	COURT COSTS	2,500.00	2,500.00	0.00
015-426-4832	COURT REPORTER	22,000.00	22,000.00	0.00
015-426-4833	JUROR - DONATIONS	0.00	2,500.00	0.00
015-426-4834	JUROR - FEES	2,500.00	2,500.00	0.00
015-426-4990	CONTINGENCY	10,000.00	7,500.00	0.00
	Total Department: 426 - County Court:	**157,500.00**	**157,500.00**	**0.00**
Department: 435 - District Court				
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00
015-435-4050	ATTORNEY - AD LITEM CIVIL	25,000.00	25,000.00	0.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	0.00
015-435-4054	ATTORNEY - AD LITEM JUVENILE	1,530.00	0.00	0.00
015-435-4710	JUDICIAL ASSESSMENT	2,600.00	1,782.00	0.00
015-435-4830	CAPITAL MURDER DEFENSE	5,000.00	0.00	0.00
015-435-4831	COURT COSTS	15,000.00	15,000.00	0.00
015-435-4832	COURT REPORTER	10,000.00	8,000.00	0.00
015-435-4833	JUROR - DONATIONS	0.00	2,500.00	0.00
015-435-4834	JUROR - FEES	25,000.00	25,500.00	0.00
015-435-4835	TRANSCRIPTS	12,000.00	12,000.00	0.00
015-435-4990	CONTINGENCY	20,000.00	9,500.00	0.00
	Total Department: 435 - District Court:	**251,130.00**	**234,282.00**	**0.00**
	Total Expense:	**408,630.00**	**391,782.00**	**0.00**
	Total Fund: 015 - JUDICIAL:	**8,370.00**	**33,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 020 - ROAD & BRIDGE				
Revenue				
020-390-0000	TRANSFERS	320,000.00	280,000.00	400,306.80
	Total Revenue:	**320,000.00**	**280,000.00**	**400,306.80**
Expense				
Department: 610 - Road & Bridge				
020-610-1030	SALARY	163,000.00	112,414.43	184,998.50
020-610-1150	OVERTIME	5,000.00	5,000.00	2,000.00
020-610-1200	LONGEVITY	1,900.00	1,620.00	2,500.00
020-610-2010	FICA	12,997.35	9,190.00	14,520.92
020-610-2020	INSURANCE - GROUP	35,568.00	24,864.00	43,512.00
020-610-2030	RETIREMENT	16,310.40	13,551.65	21,031.95
020-610-2040	INSURANCE - WORKERS COMP	2,500.00	2,300.00	0.00
020-610-2060	DISABILITY	577.66	1,000.00	0.00
020-610-2070	UNEMPLOYMENT	322.81	229.00	333.00
020-610-2200	CELL ALLOWANCE	0.00	0.00	840.00
020-610-3100	SUPPLIES	4,500.00	4,500.00	3,000.00
020-610-3300	UNIFORMS	3,000.00	3,000.00	2,400.00
020-610-3400	SUPPLIES - JANITORIAL	0.00	0.00	1,500.00
020-610-4180	PERSONNEL COSTS	200.00	200.00	140.00
020-610-4200	TELEPHONE	840.00	840.00	3,752.93
020-610-4250	FUEL	5,000.00	4,800.00	4,239.00
020-610-4400	UTILITIES	24,900.00	24,900.00	27,691.00
020-610-4500	R & M - EQUIPMENT	12,000.00	11,750.00	22,500.00
020-610-4520	R & M - GENERAL	1,000.00	1,200.00	5,000.00
020-610-4580	R & M - SHARED	9,500.00	9,500.00	7,000.00
020-610-4600	LEASE - EQUIPMENT	0.00	0.00	1,984.00
020-610-4802	INSURANCE - BUILDING	2,800.00	2,800.00	4,000.00
020-610-4805	INSURANCE - EQUIPMENT	500.00	250.00	0.00
020-610-4808	INSURANCE - VEHICLE	3,100.00	3,100.00	3,063.00
020-610-5900	CAPITAL	3,000.00	3,000.00	44,823.00
	Total Department: 610 - Road & Bridge:	**308,516.22**	**240,009.08**	**400,829.30**
	Total Expense:	**308,516.22**	**240,009.08**	**400,829.30**
	Total Fund: 020 - ROAD & BRIDGE:	**11,483.78**	**39,990.92**	**-522.50**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 021 - PRECINCT - I				
Revenue				
021-310-1100	TAXES - PROPERTY	938,595.35	897,263.00	868,530.26
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	5,000.00
021-310-1205	TAXES - REFUNDS	-5,500.00	0.00	0.00
021-318-1100	TAXES - MOTOR VEHICLE	0.00	55,000.00	60,000.00
021-318-1150	TAXES - AUTO OPTIONAL	50,000.00	75,000.00	58,000.00
021-319-1200	PENALTY & INTEREST	5,000.00	9,000.00	6,400.00
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	700.00	700.00
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	78,000.00	78,000.00
021-321-2050	GROSS WEIGHT AXLE	20,000.00	25,000.00	11,000.00
021-333-2000	GRANT - STATE LATERAL ROAD	15,000.00	9,000.00	7,700.00
021-360-0000	INTEREST	1,000.00	20,000.00	34,900.00
021-390-0000	TRANSFERS	0.00	0.00	258,918.82
	Total Revenue:	**1,112,095.35**	**1,175,963.00**	**1,389,149.08**
Expense				
Department: 611 - P1				
021-611-1010	ELECTED OFFICIAL	69,035.15	68,035.15	68,296.82
021-611-1030	SALARY	266,160.00	285,635.22	287,922.63
021-611-1070	TEMPORARY	12,000.00	12,000.00	13,533.15
021-611-1080	PART-TIME	24,490.00	23,840.00	24,016.31
021-611-1150	OVERTIME	5,000.00	5,000.00	3,180.00
021-611-1200	LONGEVITY	4,300.00	3,505.00	3,365.00
021-611-2010	FICA	29,145.36	30,448.18	30,891.39
021-611-2020	INSURANCE - GROUP	82,992.00	99,456.00	99,456.00
021-611-2030	RETIREMENT	36,574.57	264,896.13	44,451.59
021-611-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	10,000.00
021-611-2060	DISABILITY	1,295.35	1,500.00	0.00
021-611-2070	UNEMPLOYMENT	723.87	756.23	443.97
021-611-2200	CELL ALLOWANCE	0.00	0.00	2,940.00
021-611-3100	SUPPLIES	3,500.00	3,500.00	2,500.00
021-611-3300	UNIFORMS	8,500.00	8,500.00	6,000.00
021-611-3500	ROAD MATERIALS	200,000.00	217,538.50	148,899.00
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	1,500.00
021-611-4180	PERSONNEL COSTS	500.00	500.00	100.00
021-611-4200	TELEPHONE	3,360.00	3,360.00	1,000.00
021-611-4250	FUEL	60,000.00	60,000.00	66,512.00
021-611-4300	ADVERTISING	200.00	200.00	200.00
021-611-4500	R & M - EQUIPMENT	60,000.00	64,000.00	116,000.00
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	5,000.00
021-611-4576	R & M - FEMA	0.00	0.00	500.00
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	5,000.00
021-611-4600	LEASE - EQUIPMENT	400.00	400.00	3,500.00
021-611-4805	INSURANCE - EQUIPMENT	5,000.00	4,500.00	0.00
021-611-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,000.00	1,000.00	900.00
021-611-4808	INSURANCE - VEHICLE	8,000.00	8,000.00	8,238.00
021-611-4990	CONTINGENCY	200,000.00	184,500.00	25,711.00
021-611-5900	CAPITAL	235,000.00	216,461.50	379,488.00
	Total Department: 611 - P1:	**1,383,076.30**	**1,633,431.91**	**1,360,244.86**
Department: 900 - TRANSFERS				
021-900-0000	TRANSFERS	80,000.00	70,000.00	90,327.22
	Total Department: 900 - TRANSFERS:	**80,000.00**	**70,000.00**	**90,327.22**
	Total Expense:	**1,463,076.30**	**1,703,431.91**	**1,450,572.08**
	Total Fund: 021 - PRECINCT - I:	**-350,980.95**	**-527,468.91**	**-61,423.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 022 - PRECINCT - II				
Revenue				
022-310-1100	TAXES - PROPERTY	1,114,850.58	1,065,757.00	1,031,627.00
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,500.00	5,500.00
022-310-1205	TAXES - REFUNDS	-5,500.00	0.00	0.00
022-318-1100	TAXES - MOTOR VEHICLE	0.00	60,000.00	70,000.00
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	90,000.00	70,000.00
022-319-1200	PENALTY & INTEREST	8,000.00	10,000.00	7,600.00
022-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	700.00	600.00
022-321-2000	LICENSE - MOTOR VEHICLE	95,000.00	90,000.00	93,000.00
022-321-2050	GROSS WEIGHT AXLE	20,000.00	25,000.00	15,000.00
022-333-2000	GRANT - STATE LATERAL ROAD	15,000.00	9,000.00	10,000.00
022-360-0000	INTEREST	1,000.00	10,000.00	32,800.00
022-364-0000	SALES OF FIXED ASSETS	0.00	0.00	25,000.00
022-390-0000	TRANSFERS	0.00	0.00	645,536.97
	Total Revenue:	**1,317,350.58**	**1,368,957.00**	**2,006,663.97**
Expense				
Department: 612 - P2				
022-612-1010	ELECTED OFFICIAL	69,035.15	68,035.15	68,296.82
022-612-1030	SALARY	367,335.00	351,845.64	355,161.39
022-612-1070	TEMPORARY	6,000.00	12,000.00	12,008.15
022-612-1080	PART-TIME	25,350.00	23,840.00	24,016.31
022-612-1150	OVERTIME	5,000.00	5,000.00	5,000.00
022-612-1200	LONGEVITY	6,300.00	5,405.00	5,045.00
022-612-2010	FICA	36,645.04	35,658.62	36,218.36
022-612-2020	INSURANCE - GROUP	106,704.00	111,888.00	111,888.00
022-612-2030	RETIREMENT	45,985.93	272,578.99	51,059.43
022-612-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	10,000.00
022-612-2060	DISABILITY	1,628.67	1,700.00	0.00
022-612-2070	UNEMPLOYMENT	910.14	885.64	639.29
022-612-2200	CELL ALLOWANCE	0.00	0.00	3,780.00
022-612-3100	SUPPLIES	2,500.00	3,000.00	2,264.00
022-612-3300	UNIFORMS	10,000.00	10,000.00	10,000.00
022-612-3500	ROAD MATERIALS	300,000.00	350,000.00	539,500.00
022-612-3502	ROAD MATERIAL - DEDICATED	97,000.00	97,000.00	0.00
022-612-4150	CONTINUING EDUCATION	3,500.00	3,500.00	5,000.00
022-612-4180	PERSONNEL COSTS	600.00	600.00	350.00
022-612-4200	TELEPHONE	3,360.00	3,360.00	2,313.00
022-612-4250	FUEL	100,000.00	100,000.00	100,000.00
022-612-4300	ADVERTISING	700.00	700.00	350.00
022-612-4400	UTILITIES	6,000.00	11,000.00	6,123.00
022-612-4500	R & M - EQUIPMENT	93,600.00	93,600.00	112,100.00
022-612-4520	R & M - GENERAL	1,000.00	1,000.00	500.00
022-612-4574	R & M - BRIDGE	0.00	60,000.00	60,600.00
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	5,000.00
022-612-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	2,000.00
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	3,850.00
022-612-4802	INSURANCE - BUILDING	1,000.00	1,000.00	1,000.00
022-612-4803	INSURANCE - CLAIMS	0.00	35,000.00	0.00
022-612-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00
022-612-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	900.00
022-612-4808	INSURANCE - VEHICLE	12,000.00	13,500.00	13,850.00
022-612-4990	CONTINGENCY	160,000.00	149,500.00	25,000.00
022-612-5900	CAPITAL	300,000.00	250,000.00	341,689.00
	Total Department: 612 - P2:	**1,800,953.93**	**2,110,397.04**	**1,916,201.75**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Department: 900 - TRANSFERS				
022-900-0000	TRANSFERS	80,000.00	70,000.00	90,327.22
	Total Department: 900 - TRANSFERS:	**80,000.00**	**70,000.00**	**90,327.22**
	Total Expense:	**1,880,953.93**	**2,180,397.04**	**2,006,528.97**
	Total Fund: 022 - PRECINCT - II:	**-563,603.35**	**-811,440.04**	**135.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 023 - PRECINCT - III				
Revenue				
023-310-1100	TAXES - PROPERTY	1,201,735.50	1,148,815.00	1,112,024.38
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,500.00	6,000.00
023-310-1205	TAXES - REFUNDS	-5,500.00	0.00	0.00
023-318-1100	TAXES - MOTOR VEHICLE	0.00	70,000.00	72,000.00
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	90,000.00	75,000.00
023-319-1200	PENALTY & INTEREST	8,000.00	10,000.00	8,000.00
023-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	700.00	700.00
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	95,000.00	100,000.00
023-321-2050	GROSS WEIGHT AXLE	20,000.00	25,000.00	16,000.00
023-333-2000	GRANT - STATE LATERAL ROAD	15,000.00	9,000.00	10,000.00
023-360-0000	INTEREST	1,000.00	20,000.00	38,300.00
023-364-0000	SALES OF FIXED ASSETS	0.00	0.00	10,000.00
023-390-0000	TRANSFERS	0.00	0.00	808,888.14
	Total Revenue:	**1,419,235.50**	**1,477,015.00**	**2,256,912.52**
Expense				
Department: 613 - P3				
023-613-1010	ELECTED OFFICIAL	69,035.15	68,035.15	68,296.82
023-613-1030	SALARY	314,200.00	309,163.64	313,863.02
023-613-1070	TEMPORARY	12,000.00	12,000.00	12,008.15
023-613-1080	PART-TIME	24,490.00	23,840.00	24,016.31
023-613-1150	OVERTIME	5,000.00	5,000.00	5,000.00
023-613-1200	LONGEVITY	5,800.00	4,890.00	5,565.00
023-613-2010	FICA	32,935.17	32,354.05	33,003.57
023-613-2020	INSURANCE - GROUP	94,848.00	99,456.00	99,456.00
023-613-2030	RETIREMENT	41,330.41	267,706.37	43,859.95
023-613-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	10,000.00
023-613-2060	DISABILITY	1,463.79	1,500.00	0.00
023-613-2070	UNEMPLOYMENT	818.00	803.56	682.48
023-613-2200	CELL ALLOWANCE	0.00	0.00	3,360.00
023-613-3100	SUPPLIES	2,500.00	2,500.00	4,000.00
023-613-3300	UNIFORMS	5,000.00	5,000.00	5,000.00
023-613-3500	ROAD MATERIALS	425,000.00	425,000.00	448,200.00
023-613-4150	CONTINUING EDUCATION	3,500.00	3,500.00	4,500.00
023-613-4180	PERSONNEL COSTS	500.00	500.00	150.00
023-613-4200	TELEPHONE	3,360.00	3,360.00	1,200.00
023-613-4250	FUEL	100,000.00	100,000.00	150,000.00
023-613-4284	MILEAGE REIMBURSEMENT	400.00	400.00	500.00
023-613-4300	ADVERTISING	200.00	200.00	150.00
023-613-4400	UTILITIES	1,200.00	1,200.00	1,200.00
023-613-4500	R & M - EQUIPMENT	80,000.00	80,000.00	80,000.00
023-613-4574	R & M - BRIDGE	0.00	0.00	4,400.00
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	5,000.00
023-613-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	20,000.00
023-613-4660	LEASE - VEHICLES	12,000.00	11,500.00	1,700.00
023-613-4805	INSURANCE - EQUIPMENT	5,200.00	5,100.00	0.00
023-613-4806	INSURANCE - LIABILITY	700.00	700.00	700.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	900.00
023-613-4808	INSURANCE - VEHICLE	13,000.00	13,000.00	17,194.00
023-613-4840	SERVICES - GENERAL	15,000.00	15,000.00	40,000.00
023-613-4990	CONTINGENCY	200,000.00	26,900.00	250,000.00
023-613-5900	CAPITAL	375,000.00	465,000.00	451,392.00
	Total Department: 613 - P3:	**1,870,580.52**	**2,009,708.77**	**2,105,297.30**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Department: 900 - TRANSFERS				
023-900-0000	TRANSFERS	80,000.00	70,000.00	90,327.22
	Total Department: 900 - TRANSFERS:	**80,000.00**	**70,000.00**	**90,327.22**
	Total Expense:	**1,950,580.52**	**2,079,708.77**	**2,195,624.52**
	Total Fund: 023 - PRECINCT - III:	**-531,345.02**	**-602,693.77**	**61,288.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 024 - PRECINCT - IIII				
Revenue				
024-310-1100	TAXES - PROPERTY	1,086,372.20	1,038,532.00	1,005,276.50
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,500.00	5,500.00
024-310-1205	TAXES - REFUNDS	-5,500.00	0.00	0.00
024-318-1100	TAXES - MOTOR VEHICLE	0.00	60,000.00	65,000.00
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	85,000.00	68,000.00
024-319-1200	PENALTY & INTEREST	8,000.00	9,000.00	7,500.00
024-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	700.00	700.00
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	85,000.00	90,000.00
024-321-2050	GROSS WEIGHT AXLE	20,000.00	25,000.00	15,000.00
024-333-2000	GRANT - STATE LATERAL ROAD	15,000.00	9,000.00	9,000.00
024-360-0000	INTEREST	500.00	12,000.00	20,800.00
024-364-0000	SALES OF FIXED ASSETS	0.00	67,745.00	10,000.00
024-390-0000	TRANSFERS	0.00	0.00	575,704.40
	Total Revenue:	**1,293,372.20**	**1,400,477.00**	**1,872,480.90**
Expense				
Department: 614 - P4				
024-614-1010	ELECTED OFFICIAL	69,035.15	68,035.15	68,296.82
024-614-1030	SALARY	275,497.00	267,726.85	268,676.75
024-614-1070	TEMPORARY	12,000.00	12,000.00	12,008.15
024-614-1080	PART-TIME	24,490.00	23,840.00	24,016.31
024-614-1150	OVERTIME	5,000.00	5,000.00	5,000.00
024-614-1200	LONGEVITY	5,500.00	4,560.00	4,055.00
024-614-2010	FICA	29,951.44	29,158.89	29,451.97
024-614-2020	INSURANCE - GROUP	82,992.00	87,024.00	87,024.00
024-614-2030	RETIREMENT	37,586.13	262,995.07	41,177.07
024-614-2040	INSURANCE - WORKERS COMP	8,700.00	8,700.00	10,000.00
024-614-2060	DISABILITY	1,331.18	1,500.00	0.00
024-614-2070	UNEMPLOYMENT	743.89	724.21	483.62
024-614-2200	CELL ALLOWANCE	0.00	0.00	2,940.00
024-614-3100	SUPPLIES	2,000.00	2,000.00	1,116.00
024-614-3300	UNIFORMS	4,000.00	4,000.00	3,400.00
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00
024-614-3500	ROAD MATERIALS	350,000.00	350,000.00	450,000.00
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	2,500.00
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00
024-614-4200	TELEPHONE	3,360.00	3,360.00	2,350.00
024-614-4250	FUEL	90,000.00	90,000.00	90,000.00
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	18,000.00
024-614-4300	ADVERTISING	200.00	200.00	0.00
024-614-4400	UTILITIES	4,000.00	5,000.00	3,625.00
024-614-4500	R & M - EQUIPMENT	80,000.00	80,000.00	75,000.00
024-614-4520	R & M - GENERAL	500.00	500.00	2,000.00
024-614-4574	R & M - BRIDGE	0.00	0.00	35,000.00
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	5,000.00
024-614-4600	LEASE - EQUIPMENT	0.00	0.00	20,000.00
024-614-4802	INSURANCE - BUILDING	1,000.00	1,000.00	200.00
024-614-4805	INSURANCE - EQUIPMENT	5,200.00	5,200.00	0.00
024-614-4806	INSURANCE - LIABILITY	800.00	800.00	700.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	900.00	900.00	900.00
024-614-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	9,660.00
024-614-4990	CONTINGENCY	200,000.00	166,045.00	100,750.00
024-614-5900	CAPITAL	440,000.00	440,000.00	408,823.00
	Total Department: 614 - P4:	**1,778,086.79**	**1,963,569.17**	**1,782,153.69**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Department: 900 - TRANSFERS				
024-900-0000	TRANSFERS	80,000.00	70,000.00	90,327.21
	Total Department: 900 - TRANSFERS:	**80,000.00**	**70,000.00**	**90,327.21**
	Total Expense:	**1,858,086.79**	**2,033,569.17**	**1,872,480.90**
	Total Fund: 024 - PRECINCT - IIII:	**-564,714.59**	**-633,092.17**	**0.00**

Account Number	Account Name		2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 025 - LAW LIBRARY					
Revenue					
025-340-4000	COUNTY CLERK		8,000.00	10,000.00	8,000.00
025-340-7000	DISTRICT CLERK		9,000.00	12,000.00	8,000.00
		Total Revenue:	**17,000.00**	**22,000.00**	**16,000.00**
Expense					
Department: 426 - County Court					
025-426-4230	ONLINE RESOURCES		2,500.00	2,500.00	1,000.00
025-426-4370	PUBLICATIONS		5,000.00	5,000.00	1,700.00
		Total Department: 426 - County Court:	**7,500.00**	**7,500.00**	**2,700.00**
Department: 435 - District Court					
025-435-4230	ONLINE RESOURCES		20,000.00	2,500.00	1,500.00
025-435-4370	PUBLICATIONS		1,530.00	5,000.00	4,000.00
		Total Department: 435 - District Court:	**21,530.00**	**7,500.00**	**5,500.00**
Department: 455 - Justice of Peace - I					
025-455-4230	ONLINE RESOURCES		38.00	2,500.00	0.00
025-455-4370	PUBLICATIONS		5,000.00	5,000.00	3,000.00
		Total Department: 455 - Justice of Peace - I:	**5,038.00**	**7,500.00**	**3,000.00**
Department: 456 - Justice of Peace - II					
025-456-4230	ONLINE RESOURCES		2,500.00	2,500.00	0.00
025-456-4370	PUBLICATIONS		5,000.00	5,000.00	0.00
		Total Department: 456 - Justice of Peace - II:	**7,500.00**	**7,500.00**	**0.00**
Department: 475 - County Attorney					
025-475-4230	ONLINE RESOURCES		2,500.00	2,500.00	1,000.00
025-475-4370	PUBLICATIONS		5,000.00	5,000.00	500.00
		Total Department: 475 - County Attorney:	**7,500.00**	**7,500.00**	**1,500.00**
Department: 476 - District Attorney					
025-476-4230	ONLINE RESOURCES		2,500.00	2,500.00	1,700.00
025-476-4370	PUBLICATIONS		5,000.00	5,000.00	500.00
		Total Department: 476 - District Attorney:	**7,500.00**	**7,500.00**	**2,200.00**
Department: 683 - Law Library					
025-683-4230	ONLINE RESOURCES		5,000.00	10,000.00	10,000.00
025-683-4370	PUBLICATIONS		0.00	5,000.00	5,000.00
025-683-4990	CONTINGENCY		0.00	50,000.00	0.00
025-683-5900	CAPITAL		0.00	30,000.00	5,000.00
		Total Department: 683 - Law Library:	**5,000.00**	**95,000.00**	**20,000.00**
		Total Expense:	**61,568.00**	**140,000.00**	**34,900.00**
		Total Fund: 025 - LAW LIBRARY:	**-44,568.00**	**-118,000.00**	**-18,900.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 027 - GRANTS				
Revenue				
027-330-0005	GRANT - CRF	0.00	748,924.00	187,231.00
027-330-0010	GRANT - HAVA	0.00	0.00	16,500.00
027-330-0015	GRANT - HAVA SECURITY	0.00	0.00	40,000.00
027-330-0020	GRANT - ARP	4,146,793.00	0.00	0.00
	Total Revenue:	**4,146,793.00**	**748,924.00**	**243,731.00**
Expense				
027-409-5972	GRANT - ARP	8,293,586.00	0.00	0.00
Department: 409 - Non-Departmental				
027-409-2010	FICA	0.00	1,000.00	0.00
027-409-5970	GRANT - CRF	0.00	547,924.00	187,231.00
	Total Department: 409 - Non-Departmental:	**0.00**	**548,924.00**	**187,231.00**
Department: 490 - Elections				
027-490-5972	GRANT - HAVA	330.00	15,000.00	16,500.00
027-490-5974	GRANT - HAVA SECURITY	38,188.00	0.00	40,000.00
	Total Department: 490 - Elections:	**38,518.00**	**15,000.00**	**56,500.00**
Department: 900 - TRANSFERS				
027-900-0000	TRANSFERS	502,380.94	300,000.00	0.00
	Total Department: 900 - TRANSFERS:	**502,380.94**	**300,000.00**	**0.00**
	Total Expense:	**8,834,484.94**	**863,924.00**	**243,731.00**
	Total Fund: 027 - GRANTS:	**-4,687,691.94**	**-115,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 029 - ELECTIONS - CONTRACTED				
Revenue				
029-340-4050	ELECTIONS - ADMIN	0.00	8,000.00	3,000.00
029-342-4100	ELECTIONS - CONTRACTING	0.00	32,000.00	17,500.00
	Total Revenue:	**0.00**	**40,000.00**	**20,500.00**
Expense				
Department: 490 - Elections				
029-490-1070	TEMPORARY	6,000.00	0.00	20,500.00
029-490-2010	FICA	459.00	0.00	0.00
029-490-2070	UNEMPLOYMENT	11.40	0.00	0.00
029-490-3100	SUPPLIES	12,000.00	21,500.00	0.00
029-490-3120	POSTAGE	200.00	2,000.00	0.00
029-490-4000	PROFESSIONAL SERVICES	7,000.00	15,000.00	0.00
029-490-4220	INTERNET	0.00	500.00	0.00
029-490-4284	MILEAGE REIMBURSEMENT	0.00	500.00	0.00
029-490-4300	ADVERTISING	100.00	500.00	0.00
029-490-5900	CAPITAL	500.00	40,000.00	0.00
	Total Department: 490 - Elections:	**26,270.40**	**80,000.00**	**20,500.00**
	Total Expense:	**26,270.40**	**80,000.00**	**20,500.00**
	Total Fund: 029 - ELECTIONS - CONTRACTED:	**-26,270.40**	**-40,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 031 - RECORDS MANAGEMENT - COUNTY				
Revenue				
031-340-4000	COUNTY CLERK	5,000.00	8,000.00	5,000.00
031-340-7000	DISTRICT CLERK	5,000.00	10,000.00	9,000.00
031-360-0000	INTEREST	0.00	1,000.00	0.00
	Total Revenue:	**10,000.00**	**19,000.00**	**14,000.00**
Expense				
Department: 426 - County Court				
031-426-1080	PART-TIME	20,000.00	20,000.00	0.00
031-426-2010	FICA	1,530.00	1,530.00	0.00
031-426-2070	UNEMPLOYMENT	38.00	38.00	0.00
031-426-3100	SUPPLIES	5,000.00	5,000.00	0.00
031-426-4000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00
031-426-4900	IT - SOFTWARE / HARDWARE	10,000.00	10,000.00	6,100.00
031-426-5900	CAPITAL	10,000.00	10,000.00	7,900.00
	Total Department: 426 - County Court:	**246,568.00**	**246,568.00**	**14,000.00**
	Total Expense:	**246,568.00**	**246,568.00**	**14,000.00**
	Total Fund: 031 - RECORDS MANAGEMENT - COUNTY:	**-236,568.00**	**-227,568.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 032 - RECORDS MANAGEMENT - CC				
Revenue				
032-340-4000	COUNTY CLERK	75,000.00	150,000.00	140,000.00
032-360-0000	INTEREST	0.00	5,000.00	14,300.00
	Total Revenue:	**75,000.00**	**155,000.00**	**154,300.00**
Expense				
Department: 403 - County Clerk				
032-403-1080	PART-TIME	32,120.00	40,000.00	18,105.92
032-403-2010	FICA	2,457.18	3,060.00	1,385.10
032-403-2030	RETIREMENT	3,083.52	4,512.00	2,042.35
032-403-2070	UNEMPLOYMENT	61.03	76.00	32.59
032-403-3100	SUPPLIES	20,000.00	20,000.00	5,000.00
032-403-4000	PROFESSIONAL SERVICES	520,000.00	520,000.00	218,954.07
032-403-4600	LEASE - EQUIPMENT	3,500.00	3,500.00	3,100.00
032-403-4900	IT - SOFTWARE / HARDWARE	35,000.00	35,000.00	33,480.93
032-403-5900	CAPITAL	20,000.00	20,000.00	5,000.00
	Total Department: 403 - County Clerk:	**636,221.73**	**646,148.00**	**287,100.96**
	Total Expense:	**636,221.73**	**646,148.00**	**287,100.96**
	Total Fund: 032 - RECORDS MANAGEMENT - CC:	**-561,221.73**	**-491,148.00**	**-132,800.96**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 033 - ARCHIVED RECORDS - CC				
Revenue				
033-340-4000	COUNTY CLERK	50,000.00	0.00	0.00
	Total Revenue:	**50,000.00**	**0.00**	**0.00**
Expense				
Department: 403 - County Clerk				
033-403-4000	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00
	Total Department: 403 - County Clerk:	**40,000.00**	**40,000.00**	**0.00**
	Total Expense:	**40,000.00**	**40,000.00**	**0.00**
	Total Fund: 033 - ARCHIVED RECORDS - CC:	**10,000.00**	**-40,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 034 - RECORDS PRESERVATION - CC				
Revenue				
034-340-4000	COUNTY CLERK	2,000.00	0.00	0.00
034-390-0000	TRANSFERS	0.00	0.00	22,800.00
	Total Revenue:	**2,000.00**	**0.00**	**22,800.00**
Expense				
Department: 403 - County Clerk				
034-403-4000	PROFESSIONAL SERVICES	25,000.00	25,000.00	22,800.00
	Total Department: 403 - County Clerk:	**25,000.00**	**25,000.00**	**22,800.00**
	Total Expense:	**25,000.00**	**25,000.00**	**22,800.00**
	Total Fund: 034 - RECORDS PRESERVATION - CC:	**-23,000.00**	**-25,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 036 - RECORDS MANAGEMENT - DC				
Revenue				
036-340-7000	DISTRICT CLERK	5,000.00	5,150.00	5,250.00
036-390-0000	TRANSFERS	0.00	0.00	10,000.00
	Total Revenue:	**5,000.00**	**5,150.00**	**15,250.00**
Expense				
Department: 450 - District Clerk				
036-450-3100	SUPPLIES	500.00	500.00	250.00
036-450-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	15,000.00
	Total Department: 450 - District Clerk:	**5,500.00**	**5,500.00**	**15,250.00**
	Total Expense:	**5,500.00**	**5,500.00**	**15,250.00**
	Total Fund: 036 - RECORDS MANAGEMENT - DC:	**-500.00**	**-350.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 037 - RECORDS PRESERVATION - DC				
Revenue				
037-340-7000	DISTRICT CLERK	3,000.00	0.00	0.00
037-390-0000	TRANSFERS	0.00	0.00	939.91
	Total Revenue:	**3,000.00**	**0.00**	**939.91**
Expense				
Department: 450 - District Clerk				
037-450-4000	PROFESSIONAL SERVICES	3,500.00	3,500.00	939.91
	Total Department: 450 - District Clerk:	**3,500.00**	**3,500.00**	**939.91**
	Total Expense:	**3,500.00**	**3,500.00**	**939.91**
	Total Fund: 037 - RECORDS PRESERVATION - DC:	**-500.00**	**-3,500.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 038 - SPECIALTY COURT - COUNTY				
Revenue				
038-340-4000	COUNTY CLERK	2,000.00	0.00	0.00
038-340-7000	DISTRICT CLERK	1,500.00	0.00	0.00
	Total Revenue:	**3,500.00**	**0.00**	**0.00**
	Total Fund: 038 - SPECIALTY COURT - COUNTY:	**3,500.00**	**0.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 039 - TECHNOLOGY - CC				
Revenue				
039-340-4000	COUNTY CLERK	500.00	1,000.00	1,000.00
	Total Revenue:	**500.00**	**1,000.00**	**1,000.00**
Expense				
Department: 403 - County Clerk				
039-403-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00
039-403-5900	CAPITAL	6,500.00	6,500.00	4,000.00
	Total Department: 403 - County Clerk:	**8,000.00**	**8,000.00**	**4,000.00**
	Total Expense:	**8,000.00**	**8,000.00**	**4,000.00**
	Total Fund: 039 - TECHNOLOGY - CC:	**-7,500.00**	**-7,000.00**	**-3,000.00**

Account Number	Account Name		2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 040 - TECHNOLOGY - DC					
Revenue					
040-340-7000	DISTRICT CLERK		200.00	4,500.00	4,000.00
		Total Revenue:	**200.00**	**4,500.00**	**4,000.00**
Expense					
Department: 450 - District Clerk					
040-450-4900	IT - SOFTWARE/HARDWARE		1,500.00	1,500.00	0.00
040-450-5900	CAPITAL		32,500.00	32,500.00	4,800.00
		Total Department: 450 - District Clerk:	**34,000.00**	**34,000.00**	**4,800.00**
		Total Expense:	**34,000.00**	**34,000.00**	**4,800.00**
		Total Fund: 040 - TECHNOLOGY - DC:	**-33,800.00**	**-29,500.00**	**-800.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 041 - TECHNOLOGY - JP I				
Revenue				
041-340-8000	JP - I	9,000.00	9,000.00	9,000.00
	Total Revenue:	**9,000.00**	**9,000.00**	**9,000.00**
Expense				
Department: 455 - Justice of Peace - I				
041-455-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
041-455-4900	IT - SOFTWARE / HARDWARE	12,000.00	12,000.00	8,657.50
041-455-5900	CAPITAL	110,000.00	110,000.00	44,800.00
	Total Department: 455 - Justice of Peace - I:	**127,000.00**	**127,000.00**	**58,457.50**
	Total Expense:	**127,000.00**	**127,000.00**	**58,457.50**
	Total Fund: 041 - TECHNOLOGY - JP I:	**-118,000.00**	**-118,000.00**	**-49,457.50**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 042 - TECHNOLOGY - JPII				
Revenue				
042-340-8100	JP - II	2,000.00	1,500.00	1,200.00
	Total Revenue:	**2,000.00**	**1,500.00**	**1,200.00**
Expense				
Department: 456 - Justice of Peace - II				
042-456-4000	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00
042-456-4900	IT - SOFTWARE / HARDWARE	2,000.00	2,000.00	0.00
042-456-5900	CAPITAL	28,000.00	28,000.00	5,000.00
	Total Department: 456 - Justice of Peace - II:	**31,200.00**	**31,200.00**	**6,200.00**
	Total Expense:	**31,200.00**	**31,200.00**	**6,200.00**
	Total Fund: 042 - TECHNOLOGY - JPII:	**-29,200.00**	**-29,700.00**	**-5,000.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 043 - SECURITY - COURTHOUSE				
Revenue				
043-340-4000	COUNTY CLERK	9,000.00	9,000.00	7,000.00
043-340-7000	DISTRICT CLERK	2,000.00	2,500.00	2,000.00
043-340-8000	JP - I	5,000.00	0.00	5,500.00
043-340-8100	JP - II	1,500.00	0.00	1,000.00
043-390-0000	TRANSFERS	0.00	0.00	200,000.00
	Total Revenue:	**17,500.00**	**11,500.00**	**215,500.00**
Expense				
Department: 510 - County Courthouse				
043-510-3100	SUPPLIES	10,000.00	50,000.00	20,750.00
043-510-4900	IT - SOFTWARE/HARDWARE	10,000.00	5,000.00	0.00
043-510-5900	CAPITAL	230,000.00	145,000.00	194,750.00
	Total Department: 510 - County Courthouse:	**250,000.00**	**200,000.00**	**215,500.00**
	Total Expense:	**250,000.00**	**200,000.00**	**215,500.00**
	Total Fund: 043 - SECURITY - COURTHOUSE:	**-232,500.00**	**-188,500.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 044 - SECURITY - JUSTICE COURT I				
Revenue				
044-340-8000	JP - I	1,500.00	5,000.00	0.00
	Total Revenue:	**1,500.00**	**5,000.00**	**0.00**
Expense				
Department: 455 - Justice of Peace - I				
044-455-3100	SUPPLIES	5,000.00	5,000.00	0.00
	Total Department: 455 - Justice of Peace - I:	**5,000.00**	**5,000.00**	**0.00**
	Total Expense:	**5,000.00**	**5,000.00**	**0.00**
	Total Fund: 044 - SECURITY - JUSTICE COURT I:	**-3,500.00**	**0.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 045 - SECURITY - JUSTICE COURT II				
Revenue				
045-340-8100	JP - II	500.00	1,000.00	0.00
	Total Revenue:	**500.00**	**1,000.00**	**0.00**
Expense				
Department: 456 - Justice of Peace - II				
045-456-3100	SUPPLIES	5,000.00	5,000.00	0.00
	Total Department: 456 - Justice of Peace - II:	**5,000.00**	**5,000.00**	**0.00**
	Total Expense:	**5,000.00**	**5,000.00**	**0.00**
	Total Fund: 045 - SECURITY - JUSTICE COURT II:	**-4,500.00**	**-4,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY				
Revenue				
046-340-3000	COUNTY ATTORNEY	12,000.00	1,500.00	1,500.00
	Total Revenue:	**12,000.00**	**1,500.00**	**1,500.00**
Expense				
Department: 475 - County Attorney				
046-475-3100	SUPPLIES	10,000.00	10,000.00	4,500.00
046-475-4500	R & M EQUIPMENT	0.00	0.00	2,000.00
046-475-4540	R & M VEHICLE	0.00	5,000.00	0.00
046-475-4900	IT - SOFTWARE / HARDWARE	20,000.00	20,000.00	800.00
046-475-4990	CONTINGENCY	5,000.00	5,000.00	0.00
046-475-5900	CAPITAL	40,000.00	40,000.00	19,200.00
	Total Department: 475 - County Attorney:	**75,000.00**	**80,000.00**	**26,500.00**
Department: 900 - TRANSFERS				
046-900-0000	TRANSFERS	12,000.00	0.00	0.00
	Total Department: 900 - TRANSFERS:	**12,000.00**	**0.00**	**0.00**
	Total Expense:	**87,000.00**	**80,000.00**	**26,500.00**
	Total Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY:	**-75,000.00**	**-78,500.00**	**-25,000.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Revenue				
047-340-4000	COUNTY CLERK	2,000.00	0.00	0.00
047-340-7000	DISTRICT CLERK	500.00	0.00	0.00
	Total Revenue:	**2,500.00**	**0.00**	**0.00**
	Total Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP:	**2,500.00**	**0.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION				
Revenue				
049-340-8000	JP - I	4,500.00	0.00	0.00
049-340-8100	JP - II	1,500.00	0.00	0.00
	Total Revenue:	**6,000.00**	**0.00**	**0.00**
	Total Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION:	**6,000.00**	**0.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 050 - FORFEITURE - COUNTY ATTORNEY				
Expense				
Department: 475 - County Attorney				
050-475-3100	SUPPLIES	5,000.00	4,000.00	0.00
050-475-4150	CONTINUING EDUCATION	5,000.00	2,000.00	0.00
	Total Department: 475 - County Attorney:	**10,000.00**	**6,000.00**	**0.00**
	Total Expense:	**10,000.00**	**6,000.00**	**0.00**
	Total Fund: 050 - FORFEITURE - COUNTY ATTORNEY:	**10,000.00**	**6,000.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 051 - FORFEITURE - DISTRICT ATTORNEY				
Expense				
Department: 476 - District Attorney				
051-476-3100	SUPPLIES	5,000.00	5,000.00	1,000.00
051-476-4150	CONTINUING EDUCATION	5,000.00	5,000.00	4,000.00
051-476-4284	MILEAGE REIMBURSEMENT	5,000.00	5,000.00	500.00
051-476-4779	LOCAL AID	0.00	0.00	5,000.00
051-476-4954	LITIGATION	5,000.00	5,000.00	1,300.00
051-476-4990	CONTINGENCY	24,000.00	10,000.00	0.00
	Total Department: 476 - District Attorney:	**44,000.00**	**30,000.00**	**11,800.00**
	Total Expense:	**44,000.00**	**30,000.00**	**11,800.00**
	Total Fund: 051 - FORFEITURE - DISTRICT ATTORNEY:	**44,000.00**	**30,000.00**	**11,800.00**

Account Number	Account Name		2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 053 - FORFEITURE - SHERIFF					
Revenue					
053-340-2000	SHERIFF		0.00	6,878.62	0.00
		Total Revenue:	**0.00**	**6,878.62**	**0.00**
Expense					
Department: 560 - County Sheriff					
053-560-3100	SUPPLIES		0.00	200.00	507.38
053-560-4150	CONTINUING EDUCATION		0.00	0.00	5,376.15
053-560-4953	INVESTIGATION		500.00	800.00	0.00
053-560-5900	CAPITAL		5,000.00	12,878.62	2,168.88
		Total Department: 560 - County Sheriff:	**5,500.00**	**13,878.62**	**8,052.41**
		Total Expense:	**5,500.00**	**13,878.62**	**8,052.41**
		Total Fund: 053 - FORFEITURE - SHERIFF:	**-5,500.00**	**-7,000.00**	**-8,052.41**

Account Number	Account Name		2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 056 - BAIL BOND					
Revenue					
056-342-0000	BAIL BOND		500.00	0.00	500.00
		Total Revenue:	**500.00**	**0.00**	**500.00**
Expense					
Department: 689 - Bail Bond					
056-689-3100	SUPPLIES		1,000.00	0.00	0.00
056-689-4000	PROFESSIONAL SERVICES		3,000.00	500.00	200.00
056-689-4150	CONTINUING EDUCATION		10,000.00	12,500.00	12,123.38
		Total Department: 689 - Bail Bond:	**14,000.00**	**13,000.00**	**12,323.38**
		Total Expense:	**14,000.00**	**13,000.00**	**12,323.38**
		Total Fund: 056 - BAIL BOND:	**-13,500.00**	**-13,000.00**	**-11,823.38**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 057 - HOT CHECK - COUNTY ATTORNEY				
Revenue				
057-340-3000	COUNTY ATTORNEY	1,500.00	1,500.00	0.00
057-360-0000	INTEREST	0.00	0.00	420.00
	Total Revenue:	**1,500.00**	**1,500.00**	**420.00**
Expense				
Department: 475 - County Attorney				
057-475-1030	SALARY	4,500.00	4,500.00	4,754.65
057-475-2010	FICA	344.25	344.25	358.56
057-475-2020	INSURANCE - GROUP	1,000.00	1,000.00	0.00
057-475-2030	RETIREMENT	432.00	507.60	530.99
057-475-2070	UNEMPLOYMENT	8.55	8.55	8.44
057-475-3100	SUPPLIES	0.00	2,000.00	1,510.84
057-475-4990	CONTINGENCY	0.00	6,000.00	0.00
	Total Department: 475 - County Attorney:	**6,284.80**	**14,360.40**	**7,163.48**
	Total Expense:	**6,284.80**	**14,360.40**	**7,163.48**
	Total Fund: 057 - HOT CHECK - COUNTY ATTORNEY:	**-4,784.80**	**-12,860.40**	**-6,743.48**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY				
Revenue				
058-360-0000	INTEREST	0.00	0.00	150.00
	Total Revenue:	**0.00**	**0.00**	**150.00**
Expense				
Department: 476 - District Attorney				
058-476-4150	CONTINUING EDUCATION	5,200.00	5,000.00	1,000.00
058-476-5900	CAPITAL	2,500.00	2,500.00	0.00
	Total Department: 476 - District Attorney:	**7,700.00**	**7,500.00**	**1,000.00**
	Total Expense:	**7,700.00**	**7,500.00**	**1,000.00**
	Total Fund: 058 - HOT CHECK - DISTRICT ATTORNEY:	**-7,700.00**	**-7,500.00**	**-850.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 059 - LEOSE				
Revenue				
059-340-2000	SHERIFF	3,500.00	4,200.00	4,300.00
059-340-3000	COUNTY ATTORNEY	650.00	680.00	680.00
059-340-6000	DISTRICT ATTORNEY	650.00	680.00	680.00
059-340-8500	CONSTABLE - I	650.00	670.00	670.00
059-340-8600	CONSTABLE - II	650.00	670.00	670.00
059-390-0000	TRANSFERS	0.00	0.00	17,582.15
	Total Revenue:	**6,100.00**	**6,900.00**	**24,582.15**
Expense				
Department: 475 - County Attorney				
059-475-4150	CONTINUING EDUCATION	6,500.00	6,500.00	7,420.41
	Total Department: 475 - County Attorney:	**6,500.00**	**6,500.00**	**7,420.41**
Department: 476 - District Attorney				
059-476-4150	CONTINUING EDUCATION	6,500.00	6,500.00	7,978.05
	Total Department: 476 - District Attorney:	**6,500.00**	**6,500.00**	**7,978.05**
Department: 550 - Constable - I				
059-550-4150	CONTINUING EDUCATION	2,500.00	2,500.00	2,577.04
	Total Department: 550 - Constable - I:	**2,500.00**	**2,500.00**	**2,577.04**
Department: 552 - Constable - II				
059-552-4150	CONTINUING EDUCATION	1,500.00	1,500.00	2,113.12
	Total Department: 552 - Constable - II:	**1,500.00**	**1,500.00**	**2,113.12**
Department: 560 - County Sheriff				
059-560-4150	CONTINUING EDUCATION	2,000.00	4,000.00	4,493.53
	Total Department: 560 - County Sheriff:	**2,000.00**	**4,000.00**	**4,493.53**
	Total Expense:	**19,000.00**	**21,000.00**	**24,582.15**
	Total Fund: 059 - LEOSE:	**-12,900.00**	**-14,100.00**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 060 - DEBT SERVICE				
Revenue				
060-310-1100	TAXES - PROPERTY	508,841.35	527,981.00	562,187.02
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	4,000.00
060-319-1200	PENALTY & INTEREST	3,000.00	6,000.00	2,500.00
060-390-0000	TRANSFERS	0.00	0.00	6,797.48
	Total Revenue:	**515,841.35**	**537,981.00**	**575,484.50**
Expense				
Department: 685 - Debt Service				
060-685-4858	FEES	0.00	0.00	800.00
060-685-6100	DEBT SERVICE - PRINCIPAL	485,000.00	495,000.00	492,000.00
060-685-6500	DEBT SERVICE - INTEREST	37,611.00	47,461.50	82,684.50
	Total Department: 685 - Debt Service:	**522,611.00**	**542,461.50**	**575,484.50**
	Total Expense:	**522,611.00**	**542,461.50**	**575,484.50**
	Total Fund: 060 - DEBT SERVICE:	**-6,769.65**	**-4,480.50**	**0.00**

Account Number	Account Name	2021-2022 2021-22	2020-2021 2020-21	2019-2020 2019-20
Fund: 070 - CAPITAL PROJECTS				
Revenue				
070-360-0000	INTEREST	1,000.00	0.00	0.00
070-390-0000	TRANSFERS	2,500,000.00	7,800,000.00	0.00
	Total Revenue:	**2,501,000.00**	**7,800,000.00**	**0.00**
Expense				
Department: 680 - Capital Projects				
070-680-4900	IT - SOFTWARE / HARDWARE	1,500,000.00	1,580,000.00	0.00
070-680-5000	LAND	0.00	30,000.00	0.00
070-680-5300	BUILDINGS	7,500,000.00	5,990,000.00	0.00
070-680-5500	IMPROVEMENTS	500,000.00	200,000.00	0.00
	Total Department: 680 - Capital Projects:	**9,500,000.00**	**7,800,000.00**	**0.00**
	Total Expense:	**9,500,000.00**	**7,800,000.00**	**0.00**
	Total Fund: 070 - CAPITAL PROJECTS:	**-6,999,000.00**	**0.00**	**0.00**
	Report Total:	**-19,296,480.26**	**-15,607,477.04**	**-274,727.73**

Adopted Budget

Erath County, TX

For Fiscal: AP/JP 2021-2022 Period Ending: 08/31/2022

Account Number	Account Name	AP/JP 2021-2022 APJP 2021-22	AP/JP 2020-2021 APJP 2020-21	AP/JP 2019-2020 APJP 2019-20
Fund: 225 - ADULT PROBATION				
Revenue				
225-333-9320	GRANT - BASIC SUPERVISION	101,772.00	13,276.00	121,979.00
225-333-9340	GRANT - SAFPF BASIC SUPERVISION	0.00	1,700.00	1,700.00
225-333-9350	STATE GRANTS - CCP SUBSTANCE ABUSE	57,115.00	60,765.00	60,765.00
225-333-9370	FEES - UA	0.00	13,000.00	13,000.00
225-342-9300	PROBATION FEES - ADULT	264,000.00	359,185.00	360,000.00
225-342-9320	PRETRIAL / UA	52,600.00	47,100.00	47,100.00
225-360-0000	INTEREST	0.00	6,600.00	6,600.00
225-390-0000	TRANSFERS FROM OTHER FUNDS	0.00	-15,185.00	-15,125.00
225-390-9990	TRANSFERS FROM OTHER FUNDS	240,085.00	275,000.00	275,000.00
	Total Revenue:	**715,572.00**	**761,441.00**	**871,019.00**
Expense				
Department: 570 - Adult Probation				
225-570-1030	SALARY	385,764.00	375,659.00	375,659.00
225-570-1200	LONGEVITY	7,656.00	6,215.00	5,796.00
225-570-2010	FICA	24,392.00	29,213.00	29,181.00
225-570-2030	RETIREMENT	38,830.00	43,076.00	43,029.00
225-570-2070	UNEMPLOYMENT	747.00	726.00	726.00
225-570-3100	SUPPLIES	147,854.00	175,060.00	297,873.00
225-570-4000	PROFESSIONAL SERVICES	25,815.00	28,152.00	15,415.00
225-570-4284	MILEAGE REIMBURSEMENT	11,500.00	12,500.00	12,500.00
225-570-4600	LEASE - EQUIPMENT	15,899.00	2,075.00	2,075.00
225-570-5900	CAPITAL	0.00	15,000.00	15,000.00
	Total Department: 570 - Adult Probation:	**658,457.00**	**687,676.00**	**797,254.00**
Department: 571 - AdultProb - Drug & Alcohol				
225-571-3100	SUPPLIES	54,615.00	51,515.00	49,515.00
225-571-4000	CONTRACT SERVICES	2,500.00	17,250.00	17,250.00
225-571-5900	CAPITAL	0.00	5,000.00	7,000.00
	Total Department: 571 - AdultProb - Drug & Alcohol:	**57,115.00**	**73,765.00**	**73,765.00**
	Total Expense:	**715,572.00**	**761,441.00**	**871,019.00**
	Total Fund: 225 - ADULT PROBATION:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	AP/JP 2021-2022 APJP 2021-22	AP/JP 2020-2021 APJP 2020-21	AP/JP 2019-2020 APJP 2019-20
Fund: 250 - JUVENILE PROBATION				
Revenue				
250-333-9020	GRANT - STATE TJPC	252,443.00	249,991.00	251,267.00
250-333-9400	GRANT - STATE	1,915.80	1,915.80	0.00
250-339-0000	SHARED REVENUE	80,388.78	80,388.78	73,969.00
250-342-9400	PROBATION FEES - JUVENILE	0.00	0.00	2,419.78
250-360-0000	INTEREST	0.00	0.00	4,000.00
	Total Revenue:	**334,747.58**	**332,295.58**	**331,655.78**
Expense				
Department: 572 - Juvenile Probation				
250-572-1030	SALARY	156,371.79	153,371.79	150,364.50
250-572-1150	OVERTIME	757.21	0.00	0.00
250-572-1200	LONGEVITY	1,965.00	1,800.00	1,620.00
250-572-2010	FICA	12,170.69	11,870.64	11,709.20
250-572-2030	RETIREMENT	15,273.02	16,680.97	17,149.85
250-572-2060	DISABILITY	540.92	0.00	0.00
250-572-2070	UNEMPLOYMENT	302.28	279.31	281.57
250-572-2200	CELL ALLOWANCE	0.00	0.00	1,260.00
250-572-3100	SUPPLIES	1,907.45	2,746.13	2,061.72
250-572-3120	POSTAGE	50.00	50.00	50.00
250-572-4030	AUDIT	5,800.00	0.00	5,000.00
250-572-4059	ASSESSMENT - SUBSTANCE ABUSE	2,500.00	4,000.00	2,000.00
250-572-4070	COUNSELING - INDIVIDUAL/FAMILY	3,000.00	97.00	72.00
250-572-4080	COUNSELING - LPC	0.00	0.00	1,423.00
250-572-4090	COUNSELING - L.S.O.T.P.	2,996.00	3,253.00	4,950.00
250-572-4107	MEDICAL - PSYCHIATRIC	1,200.00	1,760.00	0.00
250-572-4200	TELEPHONE	2,500.00	3,760.00	2,374.00
250-572-4600	LEASE - EQUIPMENT	1,030.32	1,304.16	1,304.16
250-572-4845	SERVICES - DETENTION	0.00	12,682.29	0.00
250-572-4846	MONITORING SERVICES	1,400.00	4,303.00	2,928.00
250-572-4848	RESIDENTIAL PLACEMENT	32,176.32	20,752.71	34,239.00
250-572-4849	SECURE RESIDENTIAL PLACEMENT	10,502.00	11,280.00	12,480.00
	Total Department: 572 - Juvenile Probation:	**252,443.00**	**249,991.00**	**251,267.00**
Department: 573 - JuvProb - Grant R				
250-573-4900	IT - SOFTWARE/HARDWARE	1,915.80	1,915.80	0.00
	Total Department: 573 - JuvProb - Grant R:	**1,915.80**	**1,915.80**	**0.00**
Department: 574 - JuvProb - Local				
250-574-1150	OVERTIME	0.00	700.00	995.00
250-574-2010	FICA	0.00	0.00	5.00
250-574-2020	INSURANCE - GROUP	35,568.00	37,296.00	37,296.00
250-574-3100	SUPPLIES	0.00	1,886.00	450.00
250-574-4150	CONTINUING EDUCATION	5,500.00	5,800.00	0.00
250-574-4200	TELEPHONE	0.00	0.00	1,100.00
250-574-4240	ANSWERING SERVICE	1,320.00	1,320.00	1,280.00
250-574-4250	FUEL	500.00	500.00	1,000.00
250-574-4284	MILEAGE REIMBURSEMENT	0.00	0.00	3,390.78
250-574-4400	UTILITIES	3,500.00	3,800.00	3,200.00
250-574-4520	R & M - GENERAL	800.00	100.00	800.00
250-574-4540	R & M - VEHICLE	500.00	300.00	500.00
250-574-4680	RENTAL - REAL PROPERTY	18,000.00	18,000.00	18,000.00
250-574-4808	INSURANCE - VEHICLE	600.00	514.00	800.00
250-574-4845	SERVICES - DETENTION	14,000.78	10,072.78	9,672.00
250-574-4990	CONTINGENCY	100.00	100.00	100.00

Account Number	Account Name	AP/JP 2021-2022 APJP 2021-22	AP/JP 2020-2021 APJP 2020-21	AP/JP 2019-2020 APJP 2019-20
250-574-5900	CAPITAL	0.00	0.00	1,800.00
	Total Department: 574 - JuvProb - Local:	**80,388.78**	**80,388.78**	**80,388.78**
	Total Expense:	**334,747.58**	**332,295.58**	**331,655.78**
	Total Fund: 250 - JUVENILE PROBATION:	**0.00**	**0.00**	**0.00**
	Report Total:	**0.00**	**0.00**	**0.00**

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2021 Tax Rate Calculation Worksheet

Date: 08/06/2021 08:40 AM

Taxing Units Other Than School Districts or Water Districts

ERATH COUNTY
Taxing Unit Name

254-965-1452
Phone *(area code and number)*

100 W WASHINGTON
Taxing Unit's Address, City, State, ZIP Code

http://co.erath.tx.us
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
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$3,836,038,797
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	$3,836,038,797
4. 2020 total adopted tax rate.	$0.3348/$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. **Original 2020 ARB values:**	$9,083,870
B. **2020 values resulting from final court decisions:**	$8,055,480

C. **2020 value loss.** Subtract B from A.[3]	$1,028,390
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. **2020 ARB certified value:** B. **2020 disputed value:** C. **2020 undisputed value.** Subtract B from A.[4]	 $23,639,570 $6,255,570 $17,384,000
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	$18,412,390
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	$3,854,451,187
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.[5]	$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2020 market value: B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: C. **Value loss.** Add A and B.[5]	 $1,505,790 $4,442,290 $5,948,080
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. **2020 market value:** B. **2021 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[7]	 $15,363,540 $390,170 $14,973,370
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	$20,921,450
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	$3,833,529,737
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by $100.	$12,834,657
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	$47,916

preceding tax year 2020.[8]	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.[10]	$12,882,573
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: 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: D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12] **E. Total 2021 value.** Add A and B, then subtract C and D.	 $4,153,806,912 $0 $0 $0 $4,153,806,912
19. Total value of properties under protest or not included on certified appraisal roll.[13] A. **2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] B. **2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] C. **Total value under protest or not certified:** Add A and B.	 $0 $0 $0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.[17]	$4,153,806,912
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.[18]	$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	$75,956,491

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021.[19]	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	$75,956,491
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	$4,077,850,421
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by $100.[20]	$0.3159/$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.[21]	$0.4193/$100

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(13)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(15)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012(13)
[11]Tex. Tax Code Section 26.012,26.04(c-2)
[12]Tex. Tax Code Section 26.03(c)
[13]Tex. Tax Code Section 26.01(c) and (d)
[14]Tex. Tax Code Section 26.01(c)
[15]Tex. Tax Code Section 26.01(d)
[16]Tex. Tax Code Section 26.012(6)(b)
[17]Tex. Tax Code Section 26.012(6)
[18]Tex. Tax Code Section 26.012(17)
[19]Tex. Tax Code Section 26.012(17)
[20]Tex. Tax Code Section 26.04(c)
[21]Tex. Tax Code Section 26.04(d)
[22]*Reserved for expansion*
[23]*Tex. Tax Code Section 26.044*
[24]Tex. Tax Code Section 26.0441

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.	$0.3209/$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$3,854,451,187
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by $100.	$12,368,933
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.	$45,074
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.	$2,943,679
E. Add Line 30 to 31D.	$15,312,612
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$4,077,850,421
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by $100.	$0.3755/$100
34. Rate adjustment for state criminal justice mandate.[23]	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$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

keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	 $0/$100 $0/$100
35. Rate adjustment for indigent health care expenditures.[24] **A. 2021 indigent health care expenditures:** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. **B. 2020 indigent health care expenditures:** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	 $589,999 $425,768 $0.0040/$100 $0.0040/$100
36. Rate adjustment for county indigent defense compensation.[25] **A. 2021 indigent defense compensation expenditures:** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. **B. 2020 indigent defense compensation expenditures:**Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.**Multiply B by 0.05 and divide by Line 32 and multiply by $100. **E.** Enter the lessor of C and D. If not applicable, enter 0.	 $107,721 $129,170 $-0.0006/$100 $0.0001/$100 $0/$100
37. Rate adjustment for county hospital expenditures.[26] **A. 2021 eligible county hospital expenditures:** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. **B. 2020 eligible county hospital expenditures:**Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.**Multiply B by 0.08 and divide by Line 32 and multiply by $100.	 $0 $0 $0/$100

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	$0/$100 $0/$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. **A. Amount appropriated for public safety in 2020.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year **B. Expenditures for public safety in 2020.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	$0 $0 $0/$100 $0/$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$0.3795/$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. **B.** Divide Line 40A by Line 32 and multiply by $100. **C.** Add Line 40B to Line 39.	$2,898,605 $0 $0
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$0/$100
D41. ***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing	$0/$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) D. Subtract **amount paid** from other resources. E. **Adjusted debt.** Subtract B, C, and D from A.	$523,000 $0 $0 $0 $523,000
43. Certified 2020 excess debt collections. Enter the amount certified by the collector.[28]	$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	$523,000
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:[29] B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	100.00% 99.00% 99.00% 100.00% 100.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	$523,000
47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$4,153,806,912
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by $100.	$0.0125/$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	$0/$100
D49. ***Disaster Line 49 (D49):*** **2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$0/$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	$0.5128/$100

[23]Tex. Tax Code Section 26.044
[24]Tex. Tax Code Section 26.0441
[25]Tex. Tax Code Section 26.0442
[26]Tex. Tax Code Section 26.0443
[27]Tex. Tax Code Section 26.042(a)
[28]Tex. Tax Code Section 26.012(7)
[29]Tex. Tax Code Section 26.012(10) and 26.04(b)
[30]Tex. Tax Code Section 26.04(b)
[31]Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Date: 08/06/2021 08:40 AM

Taxing Units Other Than School Districts or Water Districts

ERATH COUNTY

Taxing Unit Name

254-965-1452

Phone *(area code and number)*

100 W WASHINGTON

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

http://co.erath.tx.us

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: Farm to Market/Flood Control

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
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$3,822,542,648
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	$3,822,542,648
4. 2020 total adopted tax rate.	$0.1096/$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. **Original 2020 ARB values:**	$9,083,870
B. **2020 values resulting from final court decisions:**	$8,055,480

C. **2020 value loss.** Subtract B from A.[3]	$1,028,390
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. **2020 ARB certified value:** B. **2020 disputed value:** C. **2020 undisputed value.** Subtract B from A.[4]	 $23,639,570 $6,255,570 $17,384,000
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	$18,412,390
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	$3,840,955,038
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.[5]	$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2020 market value: B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: C. **Value loss.** Add A and B.[5]	 $1,505,790 $4,809,024 $6,314,814
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. **2020 market value:** B. **2021 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[7]	 $15,363,540 $390,170 $14,973,370
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	$21,288,184
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	$3,819,666,854
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by $100.	$4,186,354
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	$17,343

preceding tax year 2020.[8]	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.[10]	$4,203,697
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: 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: D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12] **E. Total 2021 value.** Add A and B, then subtract C and D.	$4,140,333,418 $0 $0 $0 $4,140,333,418
19. Total value of properties under protest or not included on certified appraisal roll.[13] A. **2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] B. **2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] C. **Total value under protest or not certified:** Add A and B.	$0 $0 $0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.[17]	$4,140,333,418
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.[18]	$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	$75,940,433

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021.[19]	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	$75,940,433
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	$4,064,392,985
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by $100.[20]	$0.1034/$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.[21]	$0.4193/$100

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(13)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(15)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012(13)
[11]Tex. Tax Code Section 26.012,26.04(c-2)
[12]Tex. Tax Code Section 26.03(c)
[13]Tex. Tax Code Section 26.01(c) and (d)
[14]Tex. Tax Code Section 26.01(c)
[15]Tex. Tax Code Section 26.01(d)
[16]Tex. Tax Code Section 26.012(6)(b)
[17]Tex. Tax Code Section 26.012(6)
[18]Tex. Tax Code Section 26.012(17)
[19]Tex. Tax Code Section 26.012(17)
[20]Tex. Tax Code Section 26.04(c)
[21]Tex. Tax Code Section 26.04(d)
[22]*Reserved for expansion*
[23]*Tex. Tax Code Section 26.044*
[24]Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate: Farm to Market/Flood Control
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.	$0.1096/$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$3,840,955,038
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by $100.	$4,209,686
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.	$17,343
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.	$17,343
E. Add Line 30 to 31D.	$4,227,029
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$4,064,392,985
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by $100.	$0.1040/$100
34. Rate adjustment for state criminal justice mandate.[23]	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$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

keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	
C. Subtract B from A and divide by Line 32 and multiply by $100.	$<>/$100
D. Enter the rate calculated in C. If not applicable, enter 0.	$<>/$100
35. Rate adjustment for indigent health care expenditures.[24]	
A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$0
B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$<>/$100
D. Enter the rate calculated in C. If not applicable, enter 0.	$<>/$100
36. Rate adjustment for county indigent defense compensation.[25]	
A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	$0
B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0/$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
37. Rate adjustment for county hospital expenditures.[26]	
A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	$0
B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	$0
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 $0/$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. **A. Amount appropriated for public safety in 2020.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year **B. Expenditures for public safety in 2020.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	$0 $0 $0/$100 $0/$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$0.1040/$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. **B.** Divide Line 40A by Line 32 and multiply by $100. **C.** Add Line 40B to Line 39.	$0 $0 $0
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$0/$100
D41. ***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing	$0/$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) D. Subtract **amount paid** from other resources. E. **Adjusted debt.** Subtract B, C, and D from A.	$0 $0 $0 $0 $0
43. Certified 2020 excess debt collections. Enter the amount certified by the collector.[28]	$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:[29] B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	99.00% 99.00% 99.00% 100.00% 99.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	$0
47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$4,140,333,418
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by $100.	$0.0000/$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	$0/$100
D49. *Disaster Line 49 (D49):* **2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$0/$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	$0.5128/$100

[23]Tex. Tax Code Section 26.044
[24]Tex. Tax Code Section 26.0441
[25]Tex. Tax Code Section 26.0442
[26]Tex. Tax Code Section 26.0443
[27]Tex. Tax Code Section 26.042(a)
[28]Tex. Tax Code Section 26.012(7)
[29]Tex. Tax Code Section 26.012(10) and 26.04(b)
[30]Tex. Tax Code Section 26.04(b)
[31]Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

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**
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$3,186,399
53. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$4,153,806,912
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by $100.	$0.0767/$100
55. 2021 NNR tax rate, unadjusted for sales tax.[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$0.4193/$100
56. 2021 NNR tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$0.4193/$100
57. 2021 voter-approval tax rate, unadjusted for sales tax.[36] Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$0.5128/$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	$0.4361/$100

[31] *Reserved for expansion*
[32] Tex. Tax Code Section 26.041(d)
[33] Tex. Tax Code Section 26.041(i)
[34] Tex. Tax Code Section 26.041(d)
[35] Tex. Tax Code Section 26.04(c)
[36] 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
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
60. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$4,153,806,912
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by $100.	$0/$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$0.4361/$100

[37]Tex. Tax Code Section 26.045(d)
[38]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.[39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

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.	$0.0001
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.	$0.0001/$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate.[23] 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).	$0.4362/$100

[39]Tex. Tax Code Section 26.013(a)
[40]Tex. Tax Code Section 26.013(c)
[41]Tex. Tax Code Section 26.0501(a) and (c)
[42]Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022
[43]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.[44]

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

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$0.4835/$100
69. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$4,153,806,912
70. Rate necessary to impose $500,000 in taxes. Divide $500,000 by Line 69 and multiply by $100.	$0.0120
71. 2021 debt rate. Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$0.0125/$100
72. De minimis rate.[23] Add Lines 68, 70 and 71.	$0.5080/$100

[44]Tex. Tax Code Section 26.012(8-a)
[45]Tex. Tax Code Section 26.063(a)(1)

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

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

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

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

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

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

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

Rate Worksheet.	
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by $100. [49]	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

[46]Tex. Tax Code Section 26.042(b)
[47]Tex. Tax Code Section 26.042(f)
[48]Tex. Tax Code Section 26.042(c)
[49]Tex. Tax Code Section 26.042(b)
[50]Tex. Tax Code Section 26.04(c-2) and (d-2)

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 (adjusted for sales tax).
Indicate the line number used: 27

$0.4193/$100

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).
Indicate the line number used: 0

$0.4362/$100

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

$0.5080/$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.[50]

print here ALFONSO CAMPOS
Printed Name of Taxing Unit Representative

sign here Alfonso Campos
Taxing Unit Representative

8-6-2021
Date

ERATH COUNTY COMMISSIONERS COURT MEMBERS

Alfonso Campos	countyjudge@co.erath.tx.us
Dee Stephens	pct1@co.erath.tx.us
Albert Ray	pct2@co.erath.tx.us
Joe Brown	pct3@co.erath.tx.us
Jim Buck	pct4@co.eraht.tx.us

No. 20210913

COUNTY OF ERATH

STATE OF TEXAS

On this 13th day of September, 2021, the Commissioners' Court of Erath County, Texas being in Regular Session on Monday, at 9:00 a.m., in the Commissioner's Courtroom, Stephenville, Texas, with the following members present and acting to wit: Alfonso Campos, County Judge; Dee Stephens, Commissioner Precinct 1; Albert Ray, Commissioner Precinct 2; Joe Brown, Commissioner Precinct 3; and Jim Buck, Commissioner Precinct 4; there came for consideration the County tax levy for the year 2021-2022 and it appearing that a County Budget had been, after due notice and such budget legally adopted, and that everything necessary and precedent to the lawful levy of taxes have been done, it is therefore ordered by the Court that on each $100.00 evaluation of taxable property in Erath County, Texas, based on 100% ratio, the following taxes be, and they are hereby levied for the following purposes:

GENERAL COUNTY PURPOSES: There is hereby levied for the General County Fund 31.60 cents on each $100.00 evaluation to go to the operation of available General County Fund.

FM/FLOOD CONTROL RATE: There is hereby levied 10.70 cents on each $100.00 evaluation of taxable property for road and bridge purposes, all of such collection to be placed in the road and bridge consolidated fund.

DEBT SEVICE: There is hereby levied 1.25 cents on each $100.00 evaluation of taxable property to go to the service of outstanding debt obligations.

IN EACH OF THE SCHOOL DISTRICTS of this County is hereby levied on each $100.00 evaluation of taxable property therein, the tax heretofore voted in each such respective school as shown by the records of the County Clerk's Office of the County.

The Tax Collector of Erath County is hereby ordered to assess all of the above taxes, collect the same and pay the same over to the County Treasurer as the law directs into the respective funds into which they each belong. All State and County taxes required by law to be levied and assessed and collected for State and County purposes are recognized and they are further ordered to be assessed and collected and paid to the parties entitled to receive the same as the law directs.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 2.00 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $20.00.

Adopted this the 13th day of September, 2021.

Dee Stephens, Precinct 1

Albert Ray, Precinct 2

Joe Brown, Precinct 3

Jim Buck, Precinct 4

Alfonso Campos, Erath County Judge

Public Notice

In compliance with Section 152.013 of the Local Government Code, notice is herby given of increases in the proposed budget for fiscal year 2021-2022 salaries, expenses and allowances for the following Elected Officials:

Official	Salary 2021	Local Supplement	State Supplement	Total Compensation FY 2021	Increase 2022	Total Compensation FY 2022
County Clerk	70,035	-	-	70,035	1,000	71,035
County Court at Law Judge	87,000	-	84,000	171,000	1,000	172,000
District Clerk	70,035	-	-	70,035	1,000	71,035
Justice of Peace-1	70,035	-	-	70,035	1,000	71,035
Justice of Peace-2	52,429	-	-	52,429	1,000	53,429
County Attorney	46,188	-	84,000	130,188	1,000	131,188
County Treasurer	70,035	-	-	70,035	1,000	71,035
Tax Assessor Collector	70,035	-	-	70,035	1,000	71,035
Constable-1	49,637	12,000	-	61,637	1,000	62,637
Constable-2	46,637	-	-	46,637	1,000	47,637
Sheriff	81,846	-	-	81,846	1,000	82,846
Commissioner Precinct-1	68,035	-	-	68,035	1,000	69,035
Commissioner Precinct-2	68,035	-	-	68,035	1,000	69,035
Commissioner Precinct-3	68,035	-	-	68,035	1,000	69,035
Commissioner Precinct-4	68,035	-	-	68,035	1,000	69,035
Totals	**986,054**	**12,000**	**168,000**	**1,166,054**	**15,000**	**1,181,054**

BO-00134424

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401

Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on September 01, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on September 13, 2021.

Alfonso Campos, County Judge: Alfonso Campos

Dee Stephens, Commissioner Precinct 1: Dee Stephens

Albert Ray, Commissioner Precinct 2: Albert Ray

Joe Brown, Commissioner Precinct 3: Joe Brown

Jim Buck, Commissioner Precinct 4: Jim Buck

Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 09/01/2021-09/03/2021

Payment Range -

				Amount
Payroll Department: 400 - COUNTY JUDGE				
Fund: 010 - GENERAL				
Expense				
010-400-1010	ELECTED OFFICIAL			2,686.44
010-400-1030	SALARY			1,939.76
010-400-1300	SALARY SUPPLEMENT - STATE			969.23
010-400-2010	FICA			406.56
010-400-2020	INSURANCE - GROUP			1,004.16
010-400-2030	RETIREMENT			457.70
010-400-2070	UNEMPLOYMENT			3.49
		Account Type Expense Total:	**82.00**	**7,467.34**
		Fund 010 - GENERAL Total:	**82.00**	**7,467.34**
		Payroll Department 400 - COUNTY JUDGE Total:	**82.00**	**7,467.34**
Payroll Department: 403 - COUNTY CLERK				
Fund: 010 - GENERAL				
Expense				
010-403-1010	ELECTED OFFICIAL			2,693.66
010-403-1030	SALARY			7,215.93
010-403-1080	PART-TIME			474.17
010-403-1150	OVERTIME			73.10
010-403-2010	FICA			776.73
010-403-2020	INSURANCE - GROUP			3,012.48
010-403-2030	RETIREMENT			855.35
010-403-2070	UNEMPLOYMENT			13.96
		Account Type Expense Total:	**447.00**	**15,115.38**
		Fund 010 - GENERAL Total:	**447.00**	**15,115.38**
Fund: 032 - RECORDS MANAGEMENT - CC				
Expense				
032-403-1080	PART-TIME			381.44
032-403-2010	FICA			29.18
032-403-2030	RETIREMENT			31.21
032-403-2070	UNEMPLOYMENT			0.69
		Account Type Expense Total:	**32.00**	**442.52**
		Fund 032 - RECORDS MANAGEMENT - CC Total:	**32.00**	**442.52**
		Payroll Department 403 - COUNTY CLERK Total:	**479.00**	**15,557.90**
Payroll Department: 405 - VETERANS' SERVICES				
Fund: 010 - GENERAL				
Expense				
010-405-1080	PART-TIME			1,076.00
010-405-2010	FICA			82.31
010-405-2030	RETIREMENT			88.02
010-405-2070	UNEMPLOYMENT			1.94
		Account Type Expense Total:	**56.00**	**1,248.27**
		Fund 010 - GENERAL Total:	**56.00**	**1,248.27**
		Payroll Department 405 - VETERANS' SERVICES Total:	**56.00**	**1,248.27**
Payroll Department: 426 - COUNTY COURT				
Fund: 010 - GENERAL				
Expense				
010-426-1010	ELECTED OFFICIAL			3,346.15

			Amount
010-426-1030	SALARY		1,877.48
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-426-2010	FICA		623.05
010-426-2020	INSURANCE - GROUP		1,004.16
010-426-2030	RETIREMENT		691.57
010-426-2070	UNEMPLOYMENT		3.38
	Account Type Expense Total:	**81.00**	**10,776.56**
	Fund 010 - GENERAL Total:	**81.00**	**10,776.56**
	Payroll Department 426 - COUNTY COURT Total:	**81.00**	**10,776.56**

Payroll Department: 435 - DISTRICT COURT
Fund: 010 - GENERAL
Expense

010-435-1010	ELECTED OFFICIAL		692.31
010-435-1030	SALARY		7,940.06
010-435-1150	OVERTIME		1,277.19
010-435-2010	FICA		715.33
010-435-2020	INSURANCE - GROUP		1,506.24
010-435-2030	RETIREMENT		810.60
010-435-2070	UNEMPLOYMENT		16.60
	Account Type Expense Total:	**265.25**	**12,958.33**
	Fund 010 - GENERAL Total:	**265.25**	**12,958.33**
	Payroll Department 435 - DISTRICT COURT Total:	**265.25**	**12,958.33**

Payroll Department: 450 - DISTRICT CLERK
Fund: 010 - GENERAL
Expense

010-450-1010	ELECTED OFFICIAL		2,693.66
010-450-1030	SALARY		5,036.96
010-450-2010	FICA		587.10
010-450-2020	INSURANCE - GROUP		2,008.32
010-450-2030	RETIREMENT		632.37
010-450-2070	UNEMPLOYMENT		9.07
	Account Type Expense Total:	**241.00**	**10,967.48**
	Fund 010 - GENERAL Total:	**241.00**	**10,967.48**
	Payroll Department 450 - DISTRICT CLERK Total:	**241.00**	**10,967.48**

Payroll Department: 455 - JUSTICE OF PEACE - I
Fund: 010 - GENERAL
Expense

010-455-1010	ELECTED OFFICIAL		2,693.66
010-455-1030	SALARY		4,233.80
010-455-2010	FICA		487.09
010-455-2020	INSURANCE - GROUP		2,008.32
010-455-2030	RETIREMENT		566.67
010-455-2070	UNEMPLOYMENT		7.62
	Account Type Expense Total:	**240.50**	**9,997.16**
	Fund 010 - GENERAL Total:	**240.50**	**9,997.16**
	Payroll Department 455 - JUSTICE OF PEACE - I Total:	**240.50**	**9,997.16**

Payroll Department: 456 - JUSTICE OF PEACE - II
Fund: 010 - GENERAL
Expense

010-456-1010	ELECTED OFFICIAL		2,016.51
010-456-1030	SALARY		1,542.00
010-456-1080	PART-TIME		547.68
010-456-2010	FICA		313.88
010-456-2020	INSURANCE - GROUP		1,004.16
010-456-2030	RETIREMENT		335.89

			Amount
010-456-2070	UNEMPLOYMENT		3.77
	Account Type Expense Total:	129.00	5,763.89
	Fund 010 - GENERAL Total:	129.00	5,763.89
	Payroll Department 456 - JUSTICE OF PEACE - II Total:	129.00	5,763.89

Payroll Department: 475 - COUNTY ATTORNEY

Fund: 010 - GENERAL

Expense

010-475-1010	ELECTED OFFICIAL		1,776.48
010-475-1030	SALARY		4,120.81
010-475-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-475-2010	FICA		676.93
010-475-2020	INSURANCE - GROUP		1,456.35
010-475-2030	RETIREMENT		746.68
010-475-2070	UNEMPLOYMENT		7.42
	Account Type Expense Total:	210.75	12,015.44
	Fund 010 - GENERAL Total:	210.75	12,015.44

Fund: 057 - HOT CHECK - COUNTY ATTORNEY

Expense

057-475-1030	SALARY		180.00
057-475-2010	FICA		12.15
057-475-2020	INSURANCE - GROUP		49.89
057-475-2030	RETIREMENT		14.73
057-475-2070	UNEMPLOYMENT		0.33
	Account Type Expense Total:	160.00	257.10
	Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:	160.00	257.10
	Payroll Department 475 - COUNTY ATTORNEY Total:	370.75	12,272.54

Payroll Department: 476 - DISTRICT ATTORNEY

Fund: 010 - GENERAL

Expense

010-476-1010	ELECTED OFFICIAL		692.31
010-476-1030	SALARY		9,578.24
010-476-1150	OVERTIME		245.56
010-476-2010	FICA		779.76
010-476-2020	INSURANCE - GROUP		2,510.40
010-476-2030	RETIREMENT		860.22
010-476-2070	UNEMPLOYMENT		17.68
	Account Type Expense Total:	409.50	14,684.17
	Fund 010 - GENERAL Total:	409.50	14,684.17
	Payroll Department 476 - DISTRICT ATTORNEY Total:	409.50	14,684.17

Payroll Department: 480 - PRE-TRIAL

Fund: 010 - GENERAL

Expense

010-480-1030	SALARY		1,843.70
010-480-2010	FICA		141.04
010-480-2020	INSURANCE - GROUP		502.08
010-480-2030	RETIREMENT		150.82
010-480-2070	UNEMPLOYMENT		3.32
	Account Type Expense Total:	80.00	2,640.96
	Fund 010 - GENERAL Total:	80.00	2,640.96
	Payroll Department 480 - PRE-TRIAL Total:	80.00	2,640.96

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL		5,000.00

				Amount
010-495-1030	SALARY			4,629.69
010-495-2010	FICA			736.20
010-495-2020	INSURANCE - GROUP			2,008.32
010-495-2030	RETIREMENT			787.71
010-495-2070	UNEMPLOYMENT			8.33
		Account Type Expense Total:	**239.45**	**13,170.25**
		Fund 010 - GENERAL Total:	**239.45**	**13,170.25**
		Payroll Department 495 - COUNTY AUDITOR Total:	**239.45**	**13,170.25**

Payroll Department: 497 - COUNTY TREASURER
Fund: 010 - GENERAL
Expense

010-497-1010	ELECTED OFFICIAL			2,693.66
010-497-1030	SALARY			3,034.90
010-497-1150	OVERTIME			92.37
010-497-2010	FICA			443.18
010-497-2020	INSURANCE - GROUP			1,506.24
010-497-2030	RETIREMENT			476.14
010-497-2070	UNEMPLOYMENT			5.62
		Account Type Expense Total:	**162.25**	**8,252.11**
		Fund 010 - GENERAL Total:	**162.25**	**8,252.11**
		Payroll Department 497 - COUNTY TREASURER Total:	**162.25**	**8,252.11**

Payroll Department: 499 - TAX ASSESSOR COLLECTOR
Fund: 010 - GENERAL
Expense

010-499-1010	ELECTED OFFICIAL			2,693.66
010-499-1030	SALARY			13,281.63
010-499-1080	PART-TIME			436.05
010-499-1150	OVERTIME			79.81
010-499-2010	FICA			1,209.71
010-499-2020	INSURANCE - GROUP			5,508.14
010-499-2030	RETIREMENT			1,348.96
010-499-2070	UNEMPLOYMENT			24.83
		Account Type Expense Total:	**812.75**	**24,582.79**
		Fund 010 - GENERAL Total:	**812.75**	**24,582.79**
		Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	**812.75**	**24,582.79**

Payroll Department: 503 - INFORMATION TECHNOLOGY
Fund: 010 - GENERAL
Expense

010-503-1030	SALARY			2,090.83
010-503-2010	FICA			159.71
010-503-2020	INSURANCE - GROUP			502.08
010-503-2030	RETIREMENT			171.03
010-503-2070	UNEMPLOYMENT			3.76
		Account Type Expense Total:	**80.00**	**2,927.41**
		Fund 010 - GENERAL Total:	**80.00**	**2,927.41**
		Payroll Department 503 - INFORMATION TECHNOLOGY Total:	**80.00**	**2,927.41**

Payroll Department: 510 - FACILITIES - COURTHOUSE
Fund: 010 - GENERAL
Expense

010-516-1030	SALARY	4,967.52
010-516-1150	OVERTIME	91.69
010-516-2010	FICA	367.42
010-516-2020	INSURANCE - GROUP	2,008.32
010-516-2030	RETIREMENT	413.83
010-516-2070	UNEMPLOYMENT	9.10

			Amount
	Account Type Expense Total:	**193.75**	**7,857.88**
	Fund 010 - GENERAL Total:	**193.75**	**7,857.88**
	Payroll Department 510 - FACILITIES - COURTHOUSE Total:	**193.75**	**7,857.88**

Payroll Department: 540 - AMBULANCE EMS
Fund: 010 - GENERAL
Expense

010-540-1030	SALARY		18,840.05
010-540-1080	PART-TIME		282.72
010-540-1150	OVERTIME		10,203.75
010-540-2010	FICA		2,138.19
010-540-2020	INSURANCE - GROUP		6,024.96
010-540-2030	RETIREMENT		2,398.90
010-540-2070	UNEMPLOYMENT		52.77
	Account Type Expense Total:	**1,509.00**	**39,941.34**
	Fund 010 - GENERAL Total:	**1,509.00**	**39,941.34**
	Payroll Department 540 - AMBULANCE EMS Total:	**1,509.00**	**39,941.34**

Payroll Department: 544 - FIRE MARSHAL
Fund: 010 - GENERAL
Expense

010-544-1030	SALARY		1,932.22
010-544-2010	FICA		147.82
010-544-2020	INSURANCE - GROUP		502.08
010-544-2030	RETIREMENT		158.06
010-544-2070	UNEMPLOYMENT		3.48
	Account Type Expense Total:	**80.00**	**2,743.66**
	Fund 010 - GENERAL Total:	**80.00**	**2,743.66**
	Payroll Department 544 - FIRE MARSHAL Total:	**80.00**	**2,743.66**

Payroll Department: 550 - CONSTABLE - I
Fund: 010 - GENERAL
Expense

010-550-1010	ELECTED OFFICIAL		1,909.12
010-550-1250	SALARY SUPPLEMENT - LOCAL		461.53
010-550-2010	FICA		181.35
010-550-2020	INSURANCE - GROUP		502.08
010-550-2030	RETIREMENT		193.92
	Account Type Expense Total:	**1.00**	**3,248.00**
	Fund 010 - GENERAL Total:	**1.00**	**3,248.00**
	Payroll Department 550 - CONSTABLE - I Total:	**1.00**	**3,248.00**

Payroll Department: 552 - CONSTABLE - II
Fund: 010 - GENERAL
Expense

010-552-1010	ELECTED OFFICIAL		1,793.73
010-552-2010	FICA		137.22
010-552-2020	INSURANCE - GROUP		502.08
010-552-2030	RETIREMENT		146.73
	Account Type Expense Total:	**1.00**	**2,579.76**
	Fund 010 - GENERAL Total:	**1.00**	**2,579.76**
	Payroll Department 552 - CONSTABLE - II Total:	**1.00**	**2,579.76**

Payroll Department: 560 - COUNTY SHERIFF
Fund: 010 - GENERAL
Expense

010-560-1010	ELECTED OFFICIAL		3,147.91
010-560-1030	SALARY		49,914.54

				Amount
010-560-1150	OVERTIME			58.98
010-560-2010	FICA			4,026.85
010-560-2020	INSURANCE - GROUP			14,560.32
010-560-2030	RETIREMENT			4,345.29
010-560-2070	UNEMPLOYMENT			89.93
		Account Type Expense Total:	**2,214.50**	**76,143.82**
		Fund 010 - GENERAL Total:	**2,214.50**	**76,143.82**
		Payroll Department 560 - COUNTY SHERIFF Total:	**2,214.50**	**76,143.82**

Payroll Department: 561 - JAIL
Fund: 010 - GENERAL
Expense

010-561-1030	SALARY			38,771.28
010-561-1150	OVERTIME			922.02
010-561-2010	FICA			2,922.95
010-561-2020	INSURANCE - GROUP			13,024.60
010-561-2030	RETIREMENT			3,244.66
010-561-2070	UNEMPLOYMENT			71.46
		Account Type Expense Total:	**2,051.75**	**58,956.97**
		Fund 010 - GENERAL Total:	**2,051.75**	**58,956.97**
		Payroll Department 561 - JAIL Total:	**2,051.75**	**58,956.97**

Payroll Department: 570 - ADULT PROBATION
Fund: 225 - ADULT PROBATION
Expense

225-570-1030	SALARY			12,613.11
225-570-2010	FICA			923.79
225-570-2030	RETIREMENT			1,031.76
225-570-2070	UNEMPLOYMENT			22.70
		Account Type Expense Total:	**479.25**	**14,591.36**
		Fund 225 - ADULT PROBATION Total:	**479.25**	**14,591.36**
		Payroll Department 570 - ADULT PROBATION Total:	**479.25**	**14,591.36**

Payroll Department: 572 - JUVENILE PROBATION
Fund: 250 - JUVENILE PROBATION
Expense

250-572-1030	SALARY			5,898.92
250-572-2010	FICA			447.52
250-572-2030	RETIREMENT			482.54
250-572-2070	UNEMPLOYMENT			10.63
250-574-1150	OVERTIME			24.86
250-574-2010	FICA			1.90
250-574-2020	INSURANCE - GROUP			1,506.24
250-574-2030	RETIREMENT-COUNTY			2.03
250-574-2070	UNEMPLOYMENT			0.04
		Account Type Expense Total:	**240.75**	**8,374.68**
		Fund 250 - JUVENILE PROBATION Total:	**240.75**	**8,374.68**
		Payroll Department 572 - JUVENILE PROBATION Total:	**240.75**	**8,374.68**

Payroll Department: 580 - EMC
Fund: 010 - GENERAL
Expense

010-580-1030	SALARY	2,531.15
010-580-2010	FICA	193.63
010-580-2030	RETIREMENT	162.61
010-580-2070	UNEMPLOYMENT	4.56

			Amount
	Account Type Expense Total:	22.25	2,891.95
	Fund 010 - GENERAL Total:	22.25	2,891.95
	Payroll Department 580 - EMC Total:	22.25	2,891.95

Payroll Department: 581 - COMMUNICATIONS
Fund: 010 - GENERAL
Expense

010-560-1030	SALARY		1,486.90
010-560-2010	FICA		113.52
010-560-2020	INSURANCE - GROUP		502.08
010-560-2030	RETIREMENT		121.63
010-560-2070	UNEMPLOYMENT		2.68
010-581-1030	SALARY		15,504.33
010-581-1150	OVERTIME		799.01
010-581-2010	FICA		1,245.06
010-581-2020	INSURANCE - GROUP		5,020.80
010-581-2030	RETIREMENT		1,330.56
010-581-2070	UNEMPLOYMENT		29.33
	Account Type Expense Total:	914.50	26,155.90
	Fund 010 - GENERAL Total:	914.50	26,155.90
	Payroll Department 581 - COMMUNICATIONS Total:	914.50	26,155.90

Payroll Department: 582 - DPS
Fund: 010 - GENERAL
Expense

010-582-1030	SALARY		1,467.33
010-582-2010	FICA		67.74
010-582-2020	INSURANCE - GROUP		502.08
010-582-2030	RETIREMENT		120.03
010-582-2070	UNEMPLOYMENT		2.64
	Account Type Expense Total:	80.00	2,159.82
	Fund 010 - GENERAL Total:	80.00	2,159.82
	Payroll Department 582 - DPS Total:	80.00	2,159.82

Payroll Department: 600 - ENVIRONMENTAL
Fund: 010 - GENERAL
Expense

010-600-1030	SALARY		3,365.98
010-600-2010	FICA		237.08
010-600-2020	INSURANCE - GROUP		1,004.16
010-600-2030	RETIREMENT		275.34
010-600-2070	UNEMPLOYMENT		6.06
	Account Type Expense Total:	160.00	4,888.62
	Fund 010 - GENERAL Total:	160.00	4,888.62
	Payroll Department 600 - ENVIRONMENTAL Total:	160.00	4,888.62

Payroll Department: 610 - ROAD & BRIDGE
Fund: 010 - GENERAL
Expense

010-645-1030	SALARY		2,039.79
010-645-2010	FICA		154.31
010-645-2020	INSURANCE - GROUP		502.08
010-645-2030	RETIREMENT		166.85
010-645-2070	UNEMPLOYMENT		3.67
	Account Type Expense Total:	80.00	2,866.70
	Fund 010 - GENERAL Total:	80.00	2,866.70

				Amount
Fund: 020 - ROAD & BRIDGE				
Expense				
020-610-1030	SALARY			4,323.60
020-610-2010	FICA			330.28
020-610-2020	INSURANCE - GROUP			1,004.16
020-610-2030	RETIREMENT			353.67
020-610-2070	UNEMPLOYMENT			7.78
		Account Type Expense Total:	**160.00**	**6,019.49**
		Fund 020 - ROAD & BRIDGE Total:	**160.00**	**6,019.49**
		Payroll Department 610 - ROAD & BRIDGE Total:	**240.00**	**8,886.19**
Payroll Department: 611 - PRECINCT #1				
Fund: 021 - PRECINCT - I				
Expense				
021-611-1010	ELECTED OFFICIAL			2,616.74
021-611-1030	SALARY			9,729.06
021-611-1150	OVERTIME			18.41
021-611-2010	FICA			919.01
021-611-2020	INSURANCE - GROUP			3,514.56
021-611-2030	RETIREMENT			1,011.39
021-611-2070	UNEMPLOYMENT			17.54
		Account Type Expense Total:	**481.50**	**17,826.71**
		Fund 021 - PRECINCT - I Total:	**481.50**	**17,826.71**
		Payroll Department 611 - PRECINCT #1 Total:	**481.50**	**17,826.71**
Payroll Department: 612 - PRECINCT #2				
Fund: 022 - PRECINCT - II				
Expense				
022-612-1010	ELECTED OFFICIAL			2,616.74
022-612-1030	SALARY			12,147.84
022-612-1080	PART-TIME			438.33
022-612-1150	OVERTIME			687.54
022-612-2010	FICA			1,212.09
022-612-2020	INSURANCE - GROUP			3,514.56
022-612-2030	RETIREMENT			1,299.85
022-612-2070	UNEMPLOYMENT			23.90
		Account Type Expense Total:	**609.00**	**21,940.85**
		Fund 022 - PRECINCT - II Total:	**609.00**	**21,940.85**
		Payroll Department 612 - PRECINCT #2 Total:	**609.00**	**21,940.85**
Payroll Department: 613 - PRECINCT #3				
Fund: 023 - PRECINCT - III				
Expense				
023-613-1010	ELECTED OFFICIAL			2,616.74
023-613-1030	SALARY			10,090.21
023-613-2010	FICA			963.46
023-613-2020	INSURANCE - GROUP			3,514.56
023-613-2030	RETIREMENT			1,039.41
023-613-2070	UNEMPLOYMENT			18.15
		Account Type Expense Total:	**481.00**	**18,242.53**
		Fund 023 - PRECINCT - III Total:	**481.00**	**18,242.53**
		Payroll Department 613 - PRECINCT #3 Total:	**481.00**	**18,242.53**
Payroll Department: 614 - PRECINCT #4				
Fund: 024 - PRECINCT - IIII				
Expense				
024-614-1010	ELECTED OFFICIAL			2,616.74
024-614-1030	SALARY			10,297.52
024-614-2010	FICA			976.14

				Amount
024-614-2020	INSURANCE - GROUP			3,514.56
024-614-2030	RETIREMENT			1,056.39
024-614-2070	UNEMPLOYMENT			18.54
		Account Type Expense Total:	**481.00**	**18,479.89**
		Fund 024 - PRECINCT - IIII Total:	**481.00**	**18,479.89**
		Payroll Department 614 - PRECINCT #4 Total:	**481.00**	**18,479.89**

Payroll Department: 665 - AGRILIFE
Fund: 010 - GENERAL
Expense

010-665-1030	SALARY			4,432.22
010-665-1080	PART-TIME			485.46
010-665-2010	FICA			376.20
010-665-2020	INSURANCE - GROUP			502.08
010-665-2030	RETIREMENT			147.84
010-665-2070	UNEMPLOYMENT			8.86
		Account Type Expense Total:	**124.50**	**5,952.66**
		Fund 010 - GENERAL Total:	**124.50**	**5,952.66**
		Payroll Department 665 - AGRILIFE Total:	**124.50**	**5,952.66**

Fund Summary

Fund	Units	Amount
010-GENERAL	10,968.70	388,954.62
020-ROAD & BRIDGE	160.00	6,019.49
021-PRECINCT - I	481.50	17,826.71
022-PRECINCT - II	609.00	21,940.85
023-PRECINCT - III	481.00	18,242.53
024-PRECINCT - IIII	481.00	18,479.89
032-RECORDS MANAGEMENT - CC	32.00	442.52
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.10
225-ADULT PROBATION	479.25	14,591.36
250-JUVENILE PROBATION	240.75	8,374.68
Grand Total:	**14,093.20**	**495,129.75**

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401

Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Overtime Register for Payroll Processing on September 01, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on September 13, 2021.

Alfonso Campos, County Judge: ____________________

Dee Stephens, Commissioner Precinct 1: ____________________

Albert Ray, Commissioner Precinct 2: ____________________

Joe Brown, Commissioner Precinct 3: ____________________

Jim Buck, Commissioner Precinct 4: ____________________

Erath County, TX

Pay Code Report

Summary By Department

9/1/2021 - 9/3/2021

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
407	DRISKILL, SUSAN	Overtime - Overtime	1	0.25	5.55
			407 - DRISKILL Total:	**0.25**	**5.55**
98	DUKE, PAULINE	Overtime - Overtime	1	1.00	32.41
			98 - DUKE Total:	**1.00**	**32.41**
632	TALAMANTES, SHARLENE	Overtime - Overtime	1	1.25	35.14
			632 - TALAMANTES Total:	**1.25**	**35.14**
			403 - COUNTY CLERK Total:	**2.50**	**73.10**

Department: 435 - DISTRICT COURT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
754	DEBUSK, KATHRYN	Overtime - Overtime	1	6.00	411.06
			754 - DEBUSK Total:	**6.00**	**411.06**
184	PERRY, CANDY	Overtime - Overtime	1	17.50	840.70
			184 - PERRY Total:	**17.50**	**840.70**
532	RUDDER, ROBERT	Overtime - Overtime	1	0.75	25.43
			532 - RUDDER Total:	**0.75**	**25.43**
			435 - DISTRICT COURT Total:	**24.25**	**1,277.19**

Department: 476 - DISTRICT ATTORNEY

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
2	BEATY, PATRICIA	Overtime - Overtime	1	2.25	72.82
			2 - BEATY Total:	**2.25**	**72.82**
540	STEMBRIDGE, WINDY	Overtime - Overtime	1	6.25	172.74
			540 - STEMBRIDGE Total:	**6.25**	**172.74**
			476 - DISTRICT ATTORNEY Total:	**8.50**	**245.56**

Department: 497 - COUNTY TREASURER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
470	PACHECO, ARACELY	Overtime - Overtime	1	3.25	84.38
			470 - PACHECO Total:	**3.25**	**84.38**
451	SPARKS, ANGELA	Overtime - Overtime	1	0.25	7.99
			451 - SPARKS Total:	**0.25**	**7.99**
			497 - COUNTY TREASURER Total:	**3.50**	**92.37**

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
741	COGBURN, NIKI	Overtime - Overtime	1	0.25	5.25
			741 - COGBURN Total:	**0.25**	**5.25**
148	TIDMORE, TANNA	Overtime - Overtime	1	2.50	74.56
			148 - TIDMORE Total:	**2.50**	**74.56**
			499 - TAX ASSESSOR COLLECTOR Total:	**2.75**	**79.81**

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
732	BASHAM, RICKY	Overtime - Overtime	1	3.25	91.69
			732 - BASHAM Total:	**3.25**	**91.69**
			510 - FACILITIES - COURTHOUSE Total:	**3.25**	**91.69**

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
521	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.00	772.30
			521 - CRADDOCK Total:	**40.00**	**772.30**
483	ELSTON, GAYLON	Overtime - Overtime	1	40.00	808.16
			483 - ELSTON Total:	**40.00**	**808.16**
486	GAMBINO, JOHN	Overtime - Overtime	1	40.00	1,090.80
			486 - GAMBINO Total:	**40.00**	**1,090.80**
272	GIBSON, CHRISTOPHER	Overtime - Overtime	1	41.25	1,020.60
			272 - GIBSON Total:	**41.25**	**1,020.60**
300	GIBSON, RANDI	Overtime - Overtime	1	15.50	354.56
			300 - GIBSON Total:	**15.50**	**354.56**
90	HOUGHTON, DAVID	Overtime - Overtime	1	52.00	1,273.95
			90 - HOUGHTON Total:	**52.00**	**1,273.95**

117	KOLB, CHARLES	Overtime - Overtime	1	8.00	230.43
			117 - KOLB Total:	**8.00**	**230.43**
87	PRADO, JOE	Overtime - Overtime	1	40.00	1,186.96
			87 - PRADO Total:	**40.00**	**1,186.96**
5	STEWART, CHEREEN	Overtime - Overtime	1	40.00	1,186.96
			5 - STEWART Total:	**40.00**	**1,186.96**
661	SWEARINGEN, COLBY	Overtime - Overtime	1	40.00	1,020.60
			661 - SWEARINGEN Total:	**40.00**	**1,020.60**
232	TEAGUE, CLOYD	Overtime - Overtime	1	8.00	162.58
			232 - TEAGUE Total:	**8.00**	**162.58**
372	WHITTEN, KIELA	Overtime - Overtime	1	40.00	1,095.85
			372 - WHITTEN Total:	**40.00**	**1,095.85**
			540 - AMBULANCE EMS Total:	**404.75**	**10,203.75**

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
575	FLYE, STEVEN	Overtime - Overtime	1	2.00	58.98
			575 - FLYE Total:	**2.00**	**58.98**
			560 - COUNTY SHERIFF Total:	**2.00**	**58.98**

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
659	DUNBAR, JAMES	Overtime - Overtime	1	9.00	220.03
			659 - DUNBAR Total:	**9.00**	**220.03**
581	PORTER, CORINNA	Overtime - Overtime	1	11.25	268.20
			581 - PORTER Total:	**11.25**	**268.20**
595	WILLIAMS, TAYLOR	Overtime - Overtime	1	14.25	433.79
			595 - WILLIAMS Total:	**14.25**	**433.79**
			561 - JAIL Total:	**34.50**	**922.02**

Department: 572 - JUVENILE PROBATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
515	JAIMES, FIDELIA	Overtime - Overtime	1	0.75	24.86
			515 - JAIMES Total:	**0.75**	**24.86**
			572 - JUVENILE PROBATION Total:	**0.75**	**24.86**

Payroll Set: 01-Payroll Set 01

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
738	HERNANDEZ, CINDIA	Overtime - Overtime	1	13.50	340.75
			738 - HERNANDEZ Total:	**13.50**	**340.75**
99	THURMAN, BARBARA	Overtime - Overtime	1	10.00	348.22
			99 - THURMAN Total:	**10.00**	**348.22**
229	WILLIAMS, ANGELA	Overtime - Overtime	1	3.00	110.04
			229 - WILLIAMS Total:	**3.00**	**110.04**
			581 - COMMUNICATIONS Total:	**26.50**	**799.01**

Department: 611 - PRECINCT #1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
269	WHITEFIELD, SCOTTY	Overtime - Overtime	1	0.50	18.41
			269 - WHITEFIELD Total:	**0.50**	**18.41**
			611 - PRECINCT #1 Total:	**0.50**	**18.41**

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
88	FINCANNON, TOBY	Overtime - Overtime	1	19.50	687.54
			88 - FINCANNON Total:	**19.50**	**687.54**
			612 - PRECINCT #2 Total:	**19.50**	**687.54**
			Report Total:	**533.25**	**14,574.29**

Erath County, TX

Pay Code Report

Account Summary

9/1/2021 - 9/3/2021

Payroll Set: 01-Payroll Set 01

Account	Account Description		Units	Pay Amount
010-403-1150	OVERTIME		2.50	73.10
010-435-1150	OVERTIME		24.25	1,277.19
010-476-1150	OVERTIME		8.50	245.56
010-497-1150	OVERTIME		3.50	92.37
010-499-1150	OVERTIME		2.75	79.81
010-516-1150	OVERTIME		3.25	91.69
010-540-1150	OVERTIME		404.75	10,203.75
010-560-1150	OVERTIME		2.00	58.98
010-561-1150	OVERTIME		34.50	922.02
010-581-1150	OVERTIME		26.50	799.01
		010 - GENERAL Total:	**512.50**	**13,843.48**
021-611-1150	OVERTIME		0.50	18.41
		021 - PRECINCT - I Total:	**0.50**	**18.41**
022-612-1150	OVERTIME		19.50	687.54
		022 - PRECINCT - II Total:	**19.50**	**687.54**
250-574-1150	OVERTIME		0.75	24.86
		250 - JUVENILE PROBATION Total:	**0.75**	**24.86**
		Report Total:	**533.25**	**14,574.29**

Erath County, TX

Pay Code Report

Pay Code Summary

9/1/2021 - 9/3/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	35	533.25	14,574.29
		Report Total:	**533.25**	**14,574.29**

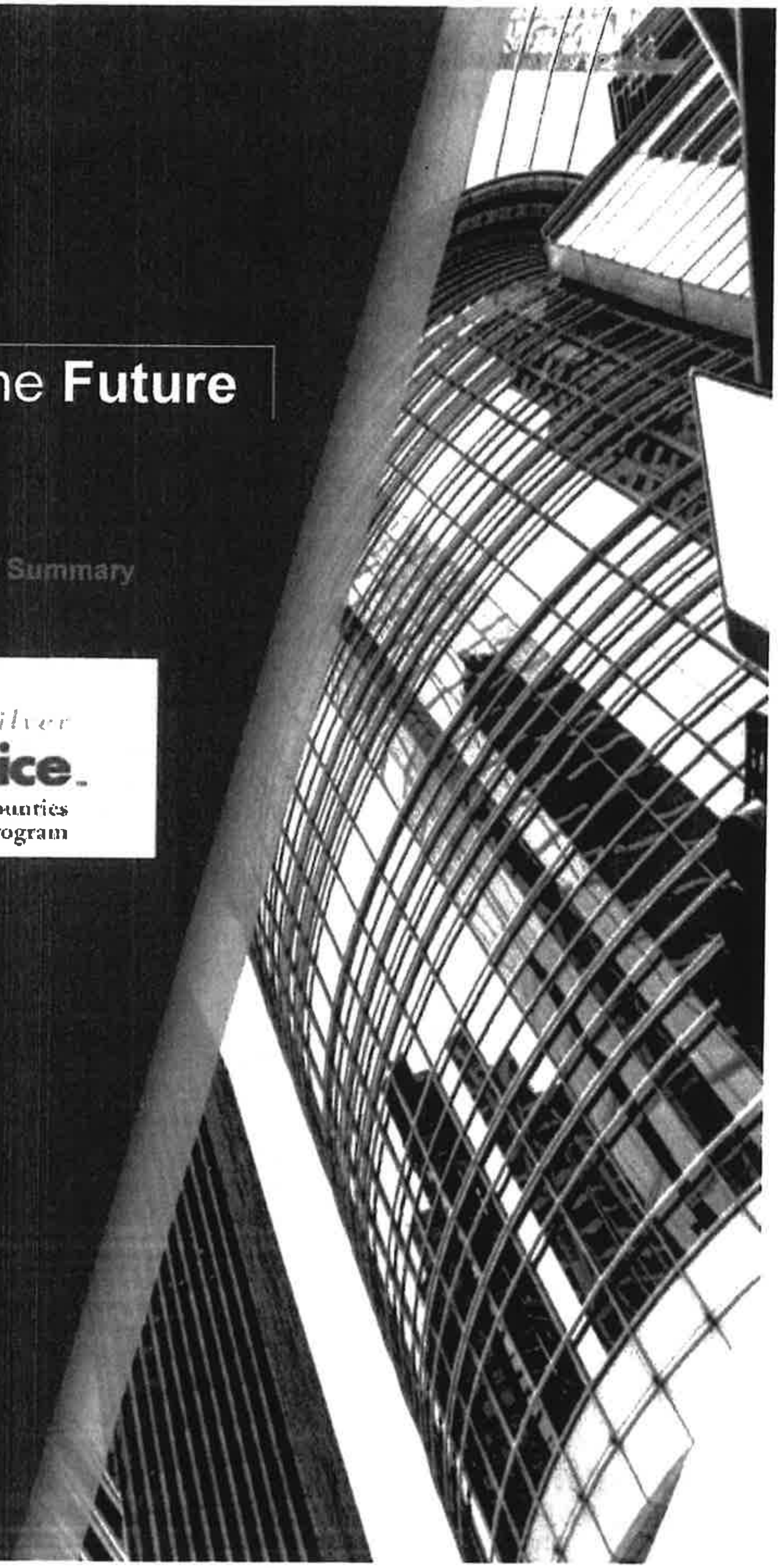
AMWINS

Bring on the **Future**

2022 Program Renewal Summary

Silver CountyChoice

Texas Association of Counties
Retiree Medical Program



2022 Post-65 Group Retiree Healthcare Program

Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to provide the 2022 County Choice Silver Post-65 Group Retiree Healthcare Program Summary. Please review the program details enclosed in this summary.

Once you have reviewed the information in this packet, the following must be completed and returned by August 31st.

- Confirmation to remain in your current plan or package or switch to a different package for 2022 calendar year
- Confirmation of Billing Set-up
- Signature and date
- Attached Implementation Questionnaire

Understanding the Insurance Companies and Vendors that manage your benefits

In order to provide competitive healthcare options with comprehensive coverage and exceptional service, TAC HEBP contracts with a program administrator to manage the CountyChoice Silver retiree medical plan, the Medicare Part D prescription drug plan, Medicare Advantage plan, and all retiree customer service. The program administrator beginning January 1, 2022 is Amwins Group Benefits, LLC.

As the program administrator, Amwins partners with several vendors that work to provide your healthcare benefits. We know the names of these different vendors can be confusing and we hope this summary will help you better understand these vendors and their role in your new healthcare program.

Amwins is also excited to offer a new comprehensive Retiree Assistance Program. This program, Manage My Health, offers greater assistance to retirees and spouses by giving them easy, confidential access to an immense suite of programs and services aimed at improving their physical, mental, and financial wellbeing. In 2022, retirees will have 24/7 access to doctors on call and professional counseling services for stress, depression, grief, mental health, financial issues and more. Manage My Health also includes nutrition and exercise programs, relocation services, assistance finding doctors, specialists and even nursing home facilities. In addition, Manage My Health offers caregiver assistance and resources for individuals who are at high-risk of falling victim to scams or identity theft, including up to $1,000,000 in coverage to assist with restoring a stolen identity. Retirees will also have access to extensive savings and discount programs that can save them thousands of dollars each year. We are confident your retirees will greatly benefit from this retiree assistance program. To confirm this option, please select Add MMH for 2022 on the Renewal Acceptance page. For additional information regarding Manage My Health, please reach out to the Amwins team. Contact information is on Page 11.

Please remember that Amwins Group Benefits is the Program Administrator, and they should be your first point of contact, should you have questions regarding any issues with your retiree healthcare program.

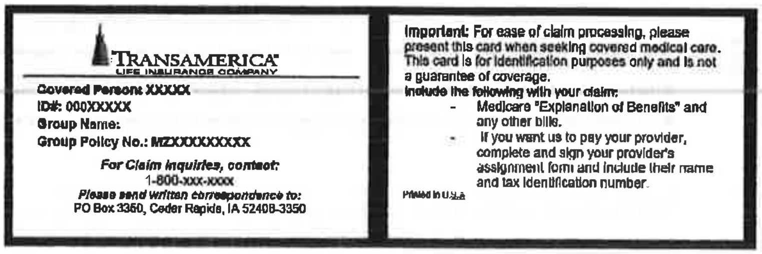
2022 Post-65 Group Retiree Healthcare Program

Program Administration:

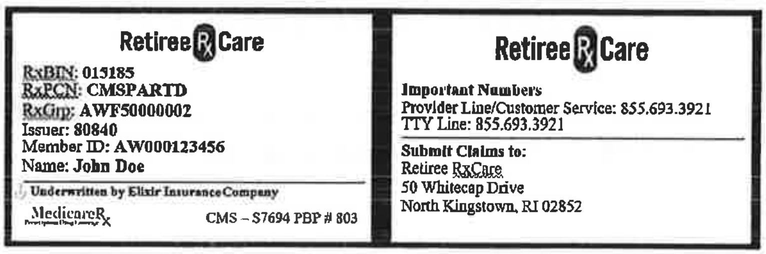
AMWINS GROUP BENEFITS, LLC	Program Administration – Amwins handles all retiree customer service, annual enrollment, plan changes, billing & collection, eligibility, Medicare Part D questions, claims issues, billing issues, and any general questions you may have regarding your healthcare program.
TRANSAMERICA	Transamerica Life Insurance is the insurance company that underwrites the Retiree Medical insurance coverage. Transamerica Life Insurance Company will appear on the benefit summaries, certificates, master policies, and medical ID Card. Please note: The names "Transamerica Financial Life Insurance Company" and "Transamerica Life Insurance Company" will appear on these documents, based your state of residence.
elixir INSURANCE	Elixir Insurance Company is the insurance company that underwrites the Medicare Part D Prescription Drug Plan.
Retiree Rx Care	Retiree RxCare is the name of the Medicare Part D Prescription Drug Plan. Retiree RxCare will appear on the benefit summaries, formularies, master policies and Prescription Drug ID Card.
Humana Group Medicare Advantage	Humana is the insurance company that underwrites the Medicare Advantage Plan. Humana will appear on the benefit summaries, formularies, master policies and Medicare Advantage ID Card.

2022 Post-65 Group Retiree Healthcare Program

Sample Medicare Supplement ID Card:



Sample Prescription Drug ID Card:



Sample Medicare Advantage ID Card:

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES

Fully Insured Retiree Medical Plan Options

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1 Plan F	Package 2 Plan K	Package 3 Plan G
Monthly Cost	**$261.00**	**$146.00**	**$239.00**
Calendar Year Deductible*	**$0**	**50%**	**50%**
Skilled Nursing	**0%**	**50%**	**0%**
Part B Co-Insurance	**0%**	**50%**	**0%**
Out-of-Pocket Maximum**	**Unlimited**	**$4,620**	**Unlimited**
Office Visit Co-pay	**$0**	**50%**	**$0**
Emergency Room Co-pay	**$0**	**50%**	**$0**

The proposed rates by Transamerica will be a 2-year rate guarantee (1/1/22 - 12/31/23)
**Includes Part B Deductible (2021: $203.00). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 1 or 3.*
***Includes Calendar Year Deductible*

Fully Insured Prescription Drug Plan Option

Underwritten by Retiree RxCare underwritten by Elixir Insurance

Prescription Drug Plan (30 Day Retail)	Package 1 Plan 1	Package 2 Plan 2	Package 3 Plan 3
Monthly Cost:	**$264.80**	**$104.42**	**$243.88**
Annual Deductible:	**$0**	**$0**	**$0**
Tier 1: Generic	**$5**	**$5**	**$10**
Tier 2: Preferred Brand	**$25**	**$25**	**$30**
Tier 3: Non-Preferred Brand	**$60**	**$60**	**$65**
Tier 4: Specialty	**25%**	**25%**	**25%**
Coverage in Gap*	**Full Gap Coverage**	**Tier 1 only Gap Coverage**	**Full Gap Coverage**
Out-of-Pocket over $6,550	**Greater of 5% of the cost of the drug or co-pay of $3.70 for Generics for 9.20 for Brands**		

Plans and Rates shown are effective 1/1/2022 and are subject to change each year on January 1st.

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES, *continued*

Medicare Advantage (MAPD) Plan Options

Underwritten by Humana

MAPD Plan	Package 1 High Plan	Package 2 & 3 Low Plan
Monthly Cost	**$354.11**	**$272.46**
Calendar Year Deductible*	$0	$0
Part B Co-Insurance	0%	0%
Out-of-Pocket Maximum**	Unlimited	$2,400
Office Visit Co-pay	$0	$10
Emergency Room Co-pay	$0	$90
Part D Prescription		
Tier 1: Generic	$5	$5
Tier 2: Preferred Brand	$25	$25
Tier 3: Non-Preferred Brand	$60	$60
Tier 4: Specialty	33%	33%
Coverage in Gap*	Full Gap Coverage	Tier 1 only Gap Coverage

2022 Post-65 Group Retiree Healthcare Program

Voluntary Dental and Vision Plans

The Amwins Customer Care Team will assist each retiree with enrollment into individual dental and vision plans. Given the voluntary offering, there is no additional cost to the employer to offer this service. With several different carriers, Amwins can provide various options including discount cards, PPO and indemnity plan options from carriers such as:

DELTA DENTAL | Ameritas | Guardian

Additional Information for Your Members

- Retirees must continue paying their Medicare Part B premium to be eligible for coverage under the Group Retiree Medical, Prescription Drug Plan, and Medicare Advantage Plan.
- If your county or district entity does not change the package option for 2022, members will automatically be enrolled into the new program with the same plans as 2021. Members will be offered the option to call Amwins to discuss the other available options in that package.
- Members will receive ID Cards, Post-Enrollment Material, and required Annual Notice of Change from the carriers in December 2021.

2022 Post-65 Group Retiree Healthcare Program

Program Administration Notes

Invoicing Process

- Monthly invoices will be sent electronically to the employer group billing contacts by the 15th day (or sooner) prior to the effective month. Retirees will receive their invoices mailed directly to their home address.
- Invoice amounts due must be paid as billed.
- Payment will be due on the 1st of the effective month.
- There is a 30-day grace period for payments due.
- Retro additions or terminations will show as an adjustment for the next invoice period.
- Invoices will be sent electronically unless otherwise requested.
- Automatic Clearing House (ACH) payment option is available.

Late Payment Process

- If payment has not been received by the invoice due date, a reminder notice is mailed within the grace period approximately 15 days after the invoice due date.
- One week after the 30-day grace period is over, a lapse letter is generated and mailed.
- Members can request reinstatement of their coverage retroactively up to 60 days after the invoice due date. Payment for the overdue amounts are required before coverage may be reinstated.
- If member does not reinstate, all coverage will be terminated as of the last day of the month of which coverage was paid.

***Please note that Amwins can accommodate billing changes at any time of year**

Frequently Asked Questions:

- Are my current prescriptions covered?
    - Amwins Customer Care will be able to confirm current prescriptions are covered under the formulary and/or discuss any prior authorizations that may be needed from a physician or any coverage restrictions. Amwins Customer Care can work directly with the physician's office to secure authorizations.
- What if a drug is not covered on the formulary?
    - If a drug is not on the Formulary or is restricted, retirees may be able to receive a temporary supply of the drug to allow retiree and provider to change to another drug or to file a request to have a drug covered. Retiree RxCare will cover a temporary supply of a drug during the first 90 days of the retiree membership in the plan. The temporary supply, for a maximum of 31 days, will be filled at a network pharmacy.
- What pharmacies are included with Retiree RxCare?
    - Elixir's preferred pharmacies include thousands of independent pharmacies, as well as regional and local chain stores. Retirees can view the online pharmacy directory at RetireeRxCare.Amwins.com or simply call the Amwins Customer Care Center.
- Is Mail Order Available?
    - Retirees who wish to receive their prescriptions by home delivery, may register with Elixir Pharmacy, the preferred maintenance medication home delivery service of Retiree RxCare. Registration can be completed online, by mail, or by telephone to Elixir Pharmacy. Complete information will be provided within the prescription drug welcome materials. Amwins Customer Care Representatives are available to assist the retiree with this process.
- Can a member set up automatic withdrawal for payment from a bank account?
    - Yes, the first invoice received from Amwins will provide a form a member can complete and return to set up automatic payment withdrawal. Payments can be withdrawn monthly on either the 1st, 8th or 15th of the billed month.

- **Who should a member call for a medical claims issue?**
    - **Amwins Customer Care will provide assistance on medical claims concerns and can transfer the retiree to Transamerica or Humana if we are unable to answer the concern completely.**
- **Who should a member call for a billing issue?**
    - **Amwins Customer Care can provide assistance on billing concerns.**

Amwins Points of Contact

Heide Sisson, Director, Relationship Management
Phone: 401-734-5939 Email: heide.sisson@amwins.com

Vanessa Hagen, Team Lead, Relationship Manager
Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day–to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Team will engage internal and external resources as needed.

2022 Post-65 Group Retiree Healthcare Program

CONFIRMATION OF PLANS & RATES

If your county is currently enrolled in a package or would like to switch to a package program for 2022:

Please confirm below if you would like to remain in your current package or switch to an alternative package

Monthly Cost	Package 1	Package 2	Package 3
Medicare Supplement	**$261.00**	**$146.00**	**$239.00**
Medicare Advantage	**$354.11**	**$272.46**	**$272.46**
Prescription Drug	**$264.80**	**$104.42**	**$243.88**
Please check box:	☐	☐	☐

If your county is not enrolled in a package and would like to remain in your current plan for 2022:

Please check this box below and provide the name of your plan

☐ We would like to remain in our current plan for 2022
Plan Name: ______________________________
(Refer to your renewal email for your current plan selection)

Mange My Health	
Please check this box if you would like to add MMH to your 2022 package	☐ Yes, we would like to offer Manage My Health for 2022 ***$10 Per Retiree Per Month added to monthly rates**

Alfonso Campos
Print Name

County Judge
Print Title

Signature

09/13/2021
Date

AMWINS™
GROUP BENEFITS, LLC

2022 Post-65 Group Retiree Healthcare Program

IMPLEMENTATION QUESTIONNAIRE

Please provide as much detail as possible: These questions can be discussed in more detail during a scheduled implementation call, should you not yet be inclined to answer them all.

	Contact Information:	
1.	Please provide information for the main contact of the group if we have questions:	NAME: Kimberly Barrier TITLE: County Treasurer EMAIL: countytreasurer@co.erath.tx.us PHONE: (254) 965-1483 FAX: (254) 965-1447 ADDRESS: 100 West Washington Street CITY, STATE, ZIP: Stephenville, TX 76401
	Plan Selection:	
2.	Per TAC guidelines, members can enroll in medical only without Rx, but not Rx only without medical. Please confirm	☑ Confirm
	Eligibility Questions	
3.	What Post 65 members will be eligible to enroll in this employer sponsored plan? **(Members must be enrolled in Medicare Parts A & B)**: *(please check all that apply)*	☐Retiree ☐Spouse ☐Surviving Spouse ☐Spouse of Remarriage ☐Domestic Partner *(same gender – legally joined)* ☐Domestic Partner *(opposite gender)*

4.	If more than one group sponsored program is offered, must a Retiree and Spouse elect the same medical plan option?	☐Yes ☐No ☐Not Applicable Additional Details:
5.	Can Spouses enroll if the Retiree is not yet eligible to enroll?	☐ Yes ☐ No Additional Details:
6.	Can a Spouse remain enrolled if the Retiree cancels or waives coverage?	☐Yes ☐No Additional Details:
7.	Can a Spouse remain enrolled if the Retiree dies?	☐Yes ☐No Additional Details:
8.	Are Spouses of remarriage eligible?	☐ Yes ☐ No Additional Details:
9.	If a retiree or spouse cancels their coverage, can they re-enroll in the future?	☐Yes, Retirees who intentionally leave the plan aren't eligible to re-enroll unless it was canceled in error and quickly remedied. ☐No

2022 Post-65 Group Retiree Healthcare Program

10.	Members are enrolled on the first day of the month and are terminated as of the last day of the month. Does this coincide with your current plans?	☐Yes ☐No
	EMPLOYER SUBSIDY *If no subsidy is provided, please skip questions 11-17*	
11.	Will the employer provide a subsidy towards the monthly cost?	☐Yes ☐No
12.	If YES to above question, will the contribution be a flat dollar amount, percentage or according to a vesting schedule? If necessary, please provide detailed subsidy rules and subsidy schedule as an attachment.	☐Flat Dollar _______ ☐Percentage ________
13.	Subsidy applies to: *(please check all that apply)*	☐Retiree Only ☐Retiree & Spouse – Same amount ☐Retiree & Spouse – Different amounts ☐Surviving Spouse ☐Domestic Partner
14.	Subsidy applies to: *(please check all that apply)*	☐Medical ☐Rx
15.	Does subsidy continue for the spouse if the retiree opts-out or cancels coverage?	☐ Yes ☐ No ☐Not Applicable
16.	If the retiree or spouse terminates coverage but later re-enrolls, will subsidy be provided?	☐Yes ☐No ☐Not Applicable Retiree not eligible to return if they intentionally cancel coverage

17.	Does subsidy apply to spouses of remarriage?	☐Yes ☐No ☐Not Applicable Additional Details:
	Billing Information	
18.	Please indicate who is the primary billing contact, address for billing, email and telephone number	Billing Contact Name: Araceli Pacheco Address: 100 West Washington Street Stephenville, TX 76401 Telephone: (254) 965-1483 Email: countytreasurer1@co.erath.tx.us
19.	Please indicate preference for employer invoice delivery	☐Paper invoice mailed ☑Electronic - Email
20.	How should the billing be set up?	☐Direct Bill: Invoice for 100% of the cost to each retiree. ☐List Bill: Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses. ☐Split Bill: Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion.
	Program Rules	
21.	Are reinstatements allowed for retirees who lapse due to non-payment?	☐Yes ☐No Additional Details:
22.	Does the group allow for a retiree (previously terminated) to re-enter the plan during the Medicare annual enrollment period for the next plan year?	☐Yes ☐No Additional Details:

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Renee Kelly
Sr. Group Sales Representative

7000 N Mo-Pac Expressway, Suite 145 / Austin, TX 78731
Bus: 512-373-3036 / Fax: 888-270-8090
E-mail: rkelly@ameritas.com

Ameritas
fulfilling life

August 11, 2021

Alfonso Campos
Erath County
100 W Washington Street
Stephenville, TX 76401

Subject: Erath County renewal effective January 1, 2022 Policy # 010.025466

Thank you for choosing an Ameritas Dental Plan.

We're proud to provide plans that help employees get the dental coverage they need for good health, and we'll work hard to keep earning the privilege of insuring Erath County.

A team of associates with actuarial, administrative, marketing, and sales experience has prepared this renewal for the year beginning January 1, 2022. To predict your plan's future performance, we analyzed Erath County's claims history and combined this with the historical data of all groups insured for similar benefits.

We are pleased to inform you that your Dental rates will remain unchanged. Effective 1/1/2022 through 12/31/2022, the following rates will apply:

DENTAL RATES	CURRENT	RENEWAL
Employee	$ 29.48	$ 29.48
Employee + Spouse	$ 63.04	$ 63.04
Employee + Child(ren)	$ 72.36	$ 72.36
Employee + Spouse + Child(ren)	$ 105.92	$ 105.92

Our product flexibility enables us to package solutions balanced between benefits and premium to help maximize the plan's effectiveness. At your request, we can research alternatives that may better meet the needs of your company and its employees.

Thank you again for your business. I welcome the opportunity to discuss this renewal. We appreciate the opportunity to continue providing fast and accurate claims processing, exceptional administration, and excellent customer service in the years to come.

Sincerely,

Renee Kelly

Renee Kelly
Sr. Group Sales Representative

cc: Insurors Of Texas General Agency LTD

Budget Adjustment Register

Erath County, TX

Adjustment Detail

Packet: GLPKT00959 - BA09132021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000072	2020-21	BA09132021	8/31/2021

Summary Description: Budget adjustments for month ending 8/31/2021

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
010-403-1080		PART-TIME	BA09132021	24,467.36	1,000.00	25,467.36
August:	1,000.00					
010-403-3100		SUPPLIES	BA09132021	9,650.00	2,500.00	12,150.00
August:	2,500.00					
010-403-4150		CONTINUING EDUCATION	BA09132021	8,500.00	-2,500.00	6,000.00
August:	-2,500.00					
010-403-4990		CONTINGENCY	BA09132021	1,000.00	-1,000.00	0.00
August:	-1,000.00					
010-405-1080		PART-TIME	BA09132021	28,566.72	-1,400.00	27,166.72
August:	-1,400.00					
010-405-4150		CONTINUING EDUCATION	BA09132021	400.00	1,400.00	1,800.00
August:	1,400.00					
010-409-4000		PROFESSIONAL SERVICES	BA09132021	19,100.00	20,000.00	39,100.00
August:	20,000.00					
010-409-4990		CONTINGENCY	BA09132021	788,850.00	-10,000.00	778,850.00
August:	-10,000.00					
010-409-4990		CONTINGENCY	BA09132021	788,850.00	-20,000.00	768,850.00
August:	-20,000.00					
010-409-4990		CONTINGENCY	BA09132021	788,850.00	-50,000.00	738,850.00
August:	-50,000.00					
010-426-3100		SUPPLIES	BA09132021	1,000.00	200.00	1,200.00
August:	200.00					
010-426-4600		LEASE - EQUIPMENT	BA09132021	1,500.00	-500.00	1,000.00
August:	-500.00					
010-426-4990		CONTINGENCY	BA09132021	400.00	-200.00	200.00
August:	-200.00					
010-435-1150		OVERTIME	BA09132021	2,000.00	3,000.00	5,000.00
August:	3,000.00					
010-435-4150		CONTINUING EDUCATION	BA09132021	6,800.00	-3,000.00	3,800.00
August:	-3,000.00					
010-435-4600		LEASE - EQUIPMENT	BA09132021	2,000.00	500.00	2,500.00
August:	500.00					
010-476-1300		SALARY SUPPLEMENT - STATE	BA09132021	0.00	1,500.00	1,500.00
August:	1,500.00					
010-476-4150		CONTINUING EDUCATION	BA09132021	10,000.00	-1,500.00	8,500.00
August:	-1,500.00					
010-490-3120		POSTAGE	BA09132021	2,600.00	-2,500.00	100.00
August:	-2,500.00					
010-490-4000		PROFESSIONAL SERVICES	BA09132021	33,000.00	-1,500.00	31,500.00
August:	-1,500.00					
010-490-4900		IT - SOFTWARE/HARDWARE	BA09132021	33,020.00	4,000.00	37,020.00
August:	4,000.00					
010-497-1150		OVERTIME	BA09132021	800.00	250.00	1,050.00

August: 250.00					
010-497-4900 August: 250.00	IT - SOFTWARE/HARDWARE	BA09132021	0.00	250.00	250.00
010-497-4990 August: -100.00	CONTINGENCY	BA09132021	100.00	-100.00	0.00
010-497-5900 August: -400.00	CAPITAL	BA09132021	5,500.00	-400.00	5,100.00
010-516-1150 August: 500.00	OVERTIME	BA09132021	1,000.00	500.00	1,500.00
010-516-2060 August: 100.00	DISABILITY	BA09132021	405.96	100.00	505.96
010-516-3100 August: 6,000.00	SUPPLIES	BA09132021	28,000.00	6,000.00	34,000.00
010-516-4220 August: 5,000.00	INTERNET	BA09132021	1,500.00	5,000.00	6,500.00
010-516-4843 August: -6,000.00	SERVICES - JANITORIAL	BA09132021	20,000.00	-6,000.00	14,000.00
010-516-4990 August: -5,600.00	CONTINGENCY	BA09132021	17,300.00	-5,600.00	11,700.00
010-540-3100 August: 500.00	SUPPLIES	BA09132021	5,000.00	500.00	5,500.00
010-540-3102 August: 2,500.00	SUPPLIES - AMBULANCE	BA09132021	30,000.00	2,500.00	32,500.00
010-540-3300 August: 200.00	UNIFORMS	BA09132021	8,000.00	200.00	8,200.00
010-540-4600 August: 1,800.00	LEASE - EQUIPMENT	BA09132021	800.00	1,800.00	2,600.00
010-540-4990 August: -5,000.00	CONTINGENCY	BA09132021	6,200.00	-5,000.00	1,200.00
010-543-5900 August: -8,100.00	CAPITAL	BA09132021	330,000.00	-8,100.00	321,900.00
010-543-5950 August: 8,100.00	GRANT MATCH	BA09132021	0.00	8,100.00	8,100.00
010-544-2070 August: 5.00	UNEMPLOYMENT	BA09132021	95.45	5.00	100.45
010-544-4250 August: 200.00	FUEL	BA09132021	1,000.00	200.00	1,200.00
010-544-4990 August: -205.00	CONTINGENCY	BA09132021	385.00	-205.00	180.00
010-560-2070 August: 100.00	UNEMPLOYMENT	BA09132021	2,664.07	100.00	2,764.07
010-560-3100 August: 1,500.00	SUPPLIES	BA09132021	19,000.00	1,500.00	20,500.00
010-560-3300 August: 800.00	UNIFORMS	BA09132021	19,000.00	800.00	19,800.00
010-560-4220 August: -2,800.00	INTERNET	BA09132021	12,000.00	-2,800.00	9,200.00
010-560-4520 August: 200.00	R & M - GENERAL	BA09132021	0.00	200.00	200.00
010-560-4900 August: 200.00	IT - SOFTWARE/HARDWARE	BA09132021	81,600.00	200.00	81,800.00
010-561-3100 August: 4,000.00	SUPPLIES	BA09132021	18,000.00	4,000.00	22,000.00

010-561-3300 August: -5,000.00	UNIFORMS	BA09132021	20,000.00	-5,000.00	15,000.00
010-561-4520 August: 600.00	R & M - GENERAL	BA09132021	0.00	600.00	600.00
010-561-4540 August: 400.00	R & M - VEHICLE	BA09132021	3,000.00	400.00	3,400.00
010-581-1150 August: 2,000.00	OVERTIME	BA09132021	6,000.00	2,000.00	8,000.00
010-581-4400 August: 200.00	UTILITIES	BA09132021	1,100.00	200.00	1,300.00
010-581-4900 August: -2,300.00	IT - SOFTWARE/HARDWARE	BA09132021	19,000.00	-2,300.00	16,700.00
010-581-4990 August: -1,400.00	CONTINGENCY	BA09132021	1,400.00	-1,400.00	0.00
010-581-5000 August: 1,500.00	RADIO TOWER RENT/LEASE	BA09132021	55,000.00	1,500.00	56,500.00
010-630-4103 August: 1,000.00	MEDICAL - AUTOPSY	BA09132021	112,000.00	1,000.00	113,000.00
010-630-4108 August: 9,000.00	MEDICAL - TRANSPORT	BA09132021	22,000.00	9,000.00	31,000.00
010-645-4105 August: 50,000.00	MEDICAL - INDIGENT	BA09132021	270,000.00	50,000.00	320,000.00
010-665-3100 August: 300.00	SUPPLIES	BA09132021	3,000.00	300.00	3,300.00
010-665-4150 August: -300.00	CONTINUING EDUCATION	BA09132021	7,900.00	-300.00	7,600.00
020-610-2070 August: 5.00	UNEMPLOYMENT	BA09132021	229.00	5.00	234.00
020-610-4400 August: -2,455.00	UTILITIES	BA09132021	24,900.00	-2,455.00	22,445.00
020-610-4580 August: 2,450.00	R & M - SHARED	BA09132021	9,500.00	2,450.00	11,950.00
021-611-4500 August: 10,000.00	R & M - EQUIPMENT	BA09132021	64,000.00	10,000.00	74,000.00
021-611-4574 August: -10,000.00	R & M - BRIDGE	BA09132021	45,000.00	-10,000.00	35,000.00
022-612-4520 August: 5,000.00	R & M - GENERAL	BA09132021	1,000.00	5,000.00	6,000.00
022-612-4990 August: -5,000.00	CONTINGENCY	BA09132021	149,500.00	-5,000.00	144,500.00

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-21	2020-21	010-403-1080	PART-TIME	24,467.36	1,000.00	25,467.36
		010-403-3100	SUPPLIES	9,650.00	2,500.00	12,150.00
		010-403-4150	CONTINUING EDUCATION	8,500.00	-2,500.00	6,000.00
		010-403-4990	CONTINGENCY	1,000.00	-1,000.00	0.00
		010-405-1080	PART-TIME	28,566.72	-1,400.00	27,166.72
		010-405-4150	CONTINUING EDUCATION	400.00	1,400.00	1,800.00
		010-409-4000	PROFESSIONAL SERVICES	19,100.00	20,000.00	39,100.00
		010-409-4990	CONTINGENCY	788,850.00	-80,000.00	708,850.00
		010-426-3100	SUPPLIES	1,000.00	200.00	1,200.00
		010-426-4600	LEASE - EQUIPMENT	1,500.00	-500.00	1,000.00
		010-426-4990	CONTINGENCY	400.00	-200.00	200.00
		010-435-1150	OVERTIME	2,000.00	3,000.00	5,000.00
		010-435-4150	CONTINUING EDUCATION	6,800.00	-3,000.00	3,800.00
		010-435-4600	LEASE - EQUIPMENT	2,000.00	500.00	2,500.00
		010-476-1300	SALARY SUPPLEMENT - STATE	0.00	1,500.00	1,500.00
		010-476-4150	CONTINUING EDUCATION	10,000.00	-1,500.00	8,500.00
		010-490-3120	POSTAGE	2,600.00	-2,500.00	100.00
		010-490-4000	PROFESSIONAL SERVICES	33,000.00	-1,500.00	31,500.00
		010-490-4900	IT - SOFTWARE/HARDWARE	33,020.00	4,000.00	37,020.00
		010-497-1150	OVERTIME	800.00	250.00	1,050.00
		010-497-4900	IT - SOFTWARE/HARDWARE	0.00	250.00	250.00
		010-497-4990	CONTINGENCY	100.00	-100.00	0.00
		010-497-5900	CAPITAL	5,500.00	-400.00	5,100.00
		010-516-1150	OVERTIME	1,000.00	500.00	1,500.00
		010-516-2060	DISABILITY	405.96	100.00	505.96
		010-516-3100	SUPPLIES	28,000.00	6,000.00	34,000.00
		010-516-4220	INTERNET	1,500.00	5,000.00	6,500.00
		010-516-4843	SERVICES - JANITORIAL	20,000.00	-6,000.00	14,000.00
		010-516-4990	CONTINGENCY	17,300.00	-5,600.00	11,700.00
		010-540-3100	SUPPLIES	5,000.00	500.00	5,500.00
		010-540-3102	SUPPLIES - AMBULANCE	30,000.00	2,500.00	32,500.00
		010-540-3300	UNIFORMS	8,000.00	200.00	8,200.00
		010-540-4600	LEASE - EQUIPMENT	800.00	1,800.00	2,600.00
		010-540-4990	CONTINGENCY	6,200.00	-5,000.00	1,200.00
		010-543-5900	CAPITAL	330,000.00	-8,100.00	321,900.00
		010-543-5950	GRANT MATCH	0.00	8,100.00	8,100.00
		010-544-2070	UNEMPLOYMENT	95.45	5.00	100.45
		010-544-4250	FUEL	1,000.00	200.00	1,200.00
		010-544-4990	CONTINGENCY	385.00	-205.00	180.00
		010-560-2070	UNEMPLOYMENT	2,664.07	100.00	2,764.07
		010-560-3100	SUPPLIES	19,000.00	1,500.00	20,500.00
		010-560-3300	UNIFORMS	19,000.00	800.00	19,800.00
		010-560-4220	INTERNET	12,000.00	-2,800.00	9,200.00
		010-560-4520	R & M - GENERAL	0.00	200.00	200.00
		010-560-4900	IT - SOFTWARE/HARDWARE	81,600.00	200.00	81,800.00
		010-561-3100	SUPPLIES	18,000.00	4,000.00	22,000.00
		010-561-3300	UNIFORMS	20,000.00	-5,000.00	15,000.00
		010-561-4520	R & M - GENERAL	0.00	600.00	600.00
		010-561-4540	R & M - VEHICLE	3,000.00	400.00	3,400.00
		010-581-1150	OVERTIME	6,000.00	2,000.00	8,000.00
		010-581-4400	UTILITIES	1,100.00	200.00	1,300.00
		010-581-4900	IT - SOFTWARE/HARDWARE	19,000.00	-2,300.00	16,700.00
		010-581-4990	CONTINGENCY	1,400.00	-1,400.00	0.00
		010-581-5000	RADIO TOWER RENT/LEASE	55,000.00	1,500.00	56,500.00
		010-630-4103	MEDICAL - AUTOPSY	112,000.00	1,000.00	113,000.00
		010-630-4108	MEDICAL - TRANSPORT	22,000.00	9,000.00	31,000.00
		010-645-4105	MEDICAL - INDIGENT	270,000.00	50,000.00	320,000.00
		010-665-3100	SUPPLIES	3,000.00	300.00	3,300.00

010-665-4150	CONTINUING EDUCATION	7,900.00	-300.00	7,600.00
020-610-2070	UNEMPLOYMENT	229.00	5.00	234.00
020-610-4400	UTILITIES	24,900.00	-2,455.00	22,445.00
020-610-4580	R & M - SHARED	9,500.00	2,450.00	11,950.00
021-611-4500	R & M - EQUIPMENT	64,000.00	10,000.00	74,000.00
021-611-4574	R & M - BRIDGE	45,000.00	-10,000.00	35,000.00
022-612-4520	R & M - GENERAL	1,000.00	5,000.00	6,000.00
022-612-4990	CONTINGENCY	149,500.00	-5,000.00	144,500.00
	2020-21 Total:	**2,395,733.56**	**0.00**	**2,395,733.56**
	Grand Total:	**2,395,733.56**	**0.00**	**2,395,733.56**

Approved

County Judge ______________________

Commissioner Precinct 1 ______________________

Commissioner Precinct 2 ______________________

Commissioner Precinct 3 ______________________

Commissioner Precinct 4 ______________________

County Auditor ______________________

Adjustment Number						Budget Code
BA0000072						2020-21
Summary Description:			Budget adjustments for month ending 8/31/2021			8/31/2021
Adjustment		**Name**	**Account Name**	**Adjustment**	**Before**	**After**
(2,500.00)	From	County Clerk	CONTINUING EDUCATION	(2,500.00)	8,500.00	6,000.00
(1,000.00)	From	County Clerk	CONTINGENCY	(1,000.00)	1,000.00	-
1,000.00	To	County Clerk	PART-TIME	1,000.00	24,467.36	25,467.36
2,500.00	To	County Clerk	SUPPLIES	2,500.00	9,650.00	12,150.00
(1,400.00)	From	Veterans	PART-TIME	(1,400.00)	28,566.72	27,166.72
1,400.00	To	Veterans	CONTINUING EDUCATION	1,400.00	400.00	1,800.00
(50,000.00)	From	Non-Departmental	CONTINGENCY	(50,000.00)	788,850.00	738,850.00
50,000.00	To	Indigent	MEDICAL - INDIGENT	50,000.00	270,000.00	320,000.00
(20,000.00)	From	Non-Departmental	CONTINGENCY	(20,000.00)	788,850.00	768,850.00
20,000.00	To	Non-Departmental	PROFESSIONAL SERVICES	20,000.00	19,100.00	39,100.00
(10,000.00)	From	Non-Departmental	CONTINGENCY	(10,000.00)	788,850.00	778,850.00
1,000.00	To	Health & Welfare	MEDICAL - AUTOPSY	1,000.00	112,000.00	113,000.00
9,000.00	To	Health & Welfare	MEDICAL - TRANSPORT	9,000.00	22,000.00	31,000.00
(500.00)	From	County Court & Law	LEASE - EQUIPMENT	(500.00)	1,500.00	1,000.00
500.00	To	District Court	LEASE - EQUIPMENT	500.00	2,000.00	2,500.00
(200.00)	From	County Court & Law	CONTINGENCY	(200.00)	400.00	200.00
200.00	To	County Court & Law	SUPPLIES	200.00	1,000.00	1,200.00
(3,000.00)	From	District Court	CONTINUING EDUCATION	(3,000.00)	6,800.00	3,800.00
3,000.00	To	District Court	OVERTIME	3,000.00	2,000.00	5,000.00

Adjustment Number						Budget Code
BA0000072						2020-21
Summary Description:			Budget adjustments for month ending 8/31/2021			8/31/2021
Adjustment		**Name**	**Account Name**	**Adjustment**	**Before**	**After**
(1,500.00)	From	District Attorney	CONTINUING EDUCATION	(1,500.00)	10,000.00	8,500.00
1,500.00	To	District Attorney	SALARY SUPPLEMENT - STATE	1,500.00	-	1,500.00
(2,500.00)	From	Elections	POSTAGE	(2,500.00)	2,600.00	100.00
(1,500.00)	From	Elections	PROFESSIONAL SERVICES	(1,500.00)	33,000.00	31,500.00
4,000.00	To	Elections	IT - SOFTWARE/HARDWARE	4,000.00	33,020.00	37,020.00
(400.00)	From	Treasurer	CAPITAL	(400.00)	5,500.00	5,100.00
(100.00)	From	Treasurer	CONTINGENCY	(100.00)	100.00	-
250.00	To	Treasurer	OVERTIME	250.00	800.00	1,050.00
250.00	To	Treasurer	IT - SOFTWARE/HARDWARE	250.00	-	250.00
(6,000.00)	From	Facilities	SERVICES - JANITORIAL	(6,000.00)	20,000.00	14,000.00
(5,600.00)	From	Facilities	CONTINGENCY	(5,600.00)	17,300.00	11,700.00
100.00	To	Facilities	DISABILITY	100.00	405.96	505.96
500.00	To	Facilities	OVERTIME	500.00	1,000.00	1,500.00
5,000.00	To	Facilities	INTERNET	5,000.00	1,500.00	6,500.00
6,000.00	To	Facilities	SUPPLIES	6,000.00	28,000.00	34,000.00
(5,000.00)	From	EMS	CONTINGENCY	(5,000.00)	6,200.00	1,200.00
200.00	To	EMS	UNIFORMS	200.00	8,000.00	8,200.00
500.00	To	EMS	SUPPLIES	500.00	5,000.00	5,500.00
1,800.00	To	EMS	LEASE - EQUIPMENT	1,800.00	800.00	2,600.00

Adjustment Number						Budget Code
BA0000072						2020-21
Summary Description:			Budget adjustments for month ending 8/31/2021			8/31/2021
Adjustment		**Name**	**Account Name**	**Adjustment**	**Before**	**After**
2,500.00	To	EMS	SUPPLIES - AMBULANCE	2,500.00	30,000.00	32,500.00
(8,100.00)	From	Volunteer Fire Dpt	CAPITAL	(8,100.00)	330,000.00	321,900.00
8,100.00	To	Volunteer Fire Dpt	GRANT MATCH	8,100.00	-	8,100.00
(205.00)	From	Fire Marshall	CONTINGENCY	(205.00)	385.00	180.00
5.00	To	Fire Marshall	UNEMPLOYMENT	5.00	95.45	100.45
200.00	To	Fire Marshall	FUEL	200.00	1,000.00	1,200.00
(2,800.00)	From	Sheriff	INTERNET	(2,800.00)	12,000.00	9,200.00
100.00	To	Sheriff	UNEMPLOYMENT	100.00	2,664.07	2,764.07
200.00	To	Sheriff	R & M - GENERAL	200.00	-	200.00
200.00	To	Sheriff	IT - SOFTWARE/HARDWARE	200.00	81,600.00	81,800.00
800.00	To	Sheriff	UNIFORMS	800.00	19,000.00	19,800.00
1,500.00	To	Sheriff	SUPPLIES	1,500.00	19,000.00	20,500.00
(5,000.00)	From	Jail	UNIFORMS	(5,000.00)	20,000.00	15,500.00
400.00	To	Jail	R & M - VEHICLE	400.00	3,000.00	3,400.00
600.00	To	Jail	R & M - GENERAL	600.00	-	600.00
4,000.00	To	Jail	SUPPLIES	4,000.00	18,000.00	21,500.00
(2,300.00)	From	Communications	IT - SOFTWARE/HARDWARE	(2,300.00)	19,000.00	16,700.00
(1,400.00)	From	Communications	CONTINGENCY	(1,400.00)	1,400.00	-
200.00	To	Communications	UTILITIES	200.00	1,100.00	1,300.00

Adjustment Number						Budget Code
BA0000072						2020-21
Summary Description:			Budget adjustments for month ending 8/31/2021			8/31/2021
Adjustment		**Name**	**Account Name**	**Adjustment**	**Before**	**After**
1,500.00	To	Communications	RADIO TOWER RENT/LEASE	1,500.00	55,000.00	56,500.00
2,000.00	To	Communications	OVERTIME	2,000.00	6,000.00	8,000.00
(2,455.00)	From	Road & Bridge Maintenance	UTILITIES	(2,455.00)	24,900.00	22,445.00
5.00	To	Road & Bridge Maintenance	UNEMPLOYMENT	5.00	229.00	234.00
2,450.00	To	Road & Bridge Maintenance	R & M - SHARED	2,450.00	9,500.00	11,950.00
(10,000.00)	From	Precinct 1	R & M - BRIDGE	(10,000.00)	45,000.00	35,000.00
10,000.00	To	Precinct 1	R & M - EQUIPMENT	10,000.00	64,000.00	74,000.00
(5,000.00)	From	Precinct 2	CONTINGENCY	(5,000.00)	149,500.00	144,500.00
5,000.00	To	Precinct 2	R & M - GENERAL	5,000.00	1,000.00	6,000.00
(300.00)	From	AgriLife	CONTINUING EDUCATION	(300.00)	7,900.00	7,600.00
300.00	To	AgriLife	SUPPLIES	300.00	3,000.00	3,300.00

Erath County, TX

Expense Approval Register

Packet: APPKT00520 - COMM COURT 09132021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	09/09/2021	8/14-9/6/21 MILEAGE	09/09/2021	8/14-9/6/21 MILEAGE	010-400-4284	MILEAGE REIMBURSEMENT	316.96
						Vendor ALFONSO CAMPOS Total:	**316.96**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	09/10/2021	177Y-W4GF-4WJN	08/25/2021	PLASTIC BADGE HOLDERS	010-409-3100	SUPPLIES	55.60
AMAZON CAPITAL SERVICES	09/09/2021	1FX3-Q7TX-K6KG	08/26/2021	TONER PAT - DIST ATTNY	010-476-3100	SUPPLIES	479.97
						Vendor AMAZON CAPITAL SERVICES Total:	**535.57**
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-400-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-455-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-456-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-475-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-476-4200	TELEPHONE	48.10
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-490-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-495-4220	INTERNET	37.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-497-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-499-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-503-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-516-4225	DATA SERVICES	81.68
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-540-4200	TELEPHONE	163.36
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-540-4220	INTERNET	148.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-543-4220	INTERNET	111.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-544-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-550-4220	INTERNET	37.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-552-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-552-4220	INTERNET	37.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-560-4200	TELEPHONE	1,441.89
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-560-4220	INTERNET	925.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-561-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-580-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-580-4220	INTERNET	37.00
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-581-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-600-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	010-645-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	09/09/2021	X08272021	09/09/2021	ATT	250-572-4200	TELEPHONE	122.52
						Vendor AT&T MOBILITY LLC Total:	**3,802.15**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	09/09/2021	9214-636930	09/02/2021	7 FILTERS & OIL DRY	024-614-4500	R & M - EQUIPMENT	177.41
						Vendor AUTO PARTS COMPANY Total:	**177.41**
Vendor: BEST DONUTS							
BEST DONUTS	09/09/2021	3391-7	09/08/2021	CR15382 MOORE	015-435-4831	COURT COSTS	20.00
						Vendor BEST DONUTS Total:	**20.00**
Vendor: BHAKTA BAHADUR THAPA							
BHAKTA BAHADUR THAPA	09/09/2021	AUG 2021	09/09/2021	JESSICA ZARATE 48,758	010-203-0000	JUDGEMENTS PAYABLE	50.00
						Vendor BHAKTA BAHADUR THAPA Total:	**50.00**
Vendor: BOBBY MCGEE							
BOBBY MCGEE	09/09/2021	AUG 2021	09/09/2021	JESSICA ZARATE 48,758	010-203-0000	JUDGEMENTS PAYABLE	50.00
						Vendor BOBBY MCGEE Total:	**50.00**
Vendor: C L AND W PLLC							
C L AND W PLLC	09/10/2021	1206K20841	07/27/2021	PRE EMPLOYMENT - S CHA	010-409-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	09/10/2021	1525K20841	08/21/2021	PRE EMPLOYMENT-A ENSMI	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	09/10/2021	1664K20841	09/01/2021	PRE EMPLOYMENT - R JONE	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	09/10/2021	1704K20841	09/04/2021	PRE-EMPLOYMENT-B LOOP	010-409-4180	PERSONNEL COSTS	50.00
						Vendor C L AND W PLLC Total:	**390.00**
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	09/10/2021	LIST 242 8/31/21	09/10/2021	DONATIONS	015-435-4833	JUROR - DONATIONS	80.00
CASA FOR THE CROSS TIMB	09/10/2021	LIST 252 8/20/21	09/10/2021	DONATIONS	015-435-4833	JUROR - DONATIONS	200.00
						Vendor CASA FOR THE CROSS TIMBERS AR Total:	**280.00**
Vendor: CENTURYLINK							
CENTURYLINK	09/09/2021	S110100694	11/01/2018	CUST CODE 2C735300	010-516-4200	TELEPHONE	850.92
CENTURYLINK	09/09/2021	T071600542	07/16/2019	CUST CODE 2C735300	010-516-4200	TELEPHONE	1,668.00
CENTURYLINK	09/09/2021	U032500090	03/25/2020	CUST CODE 2C735300	010-516-4200	TELEPHONE	225.00
CENTURYLINK	09/09/2021	U071400412	07/14/2020	CUST CODE 2C735300	010-516-4200	TELEPHONE	1,668.00
CENTURYLINK	09/09/2021	V070100698	07/01/2021	CUST CODE 2C735300	010-516-4200	TELEPHONE	1,668.00
						Vendor CENTURYLINK Total:	**6,079.92**
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	09/09/2021	AUGUST 2021	09/09/2021	AUGUST 2021 AMBULANCE	010-540-4108	MEDICAL TRANSPORT	4,500.00
						Vendor CITY OF DUBLIN Total:	**4,500.00**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	09/09/2021	AUG 2021	09/09/2021	DANIEL STANLEY VALLE 48,7	010-203-0000	JUDGEMENTS PAYABLE	107.61
						Vendor CITY OF STEPHENVILLE Total:	**107.61**
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	09/10/2021	LIST 242 8/31/21	09/10/2021	DONATIONS	015-435-4833	JUROR - DONATIONS	120.00
CROSS TIMBERS FAMILY SER	09/10/2021	LIST 252 8/20/12	09/10/2021	DONATIONS	015-435-4833	JUROR - DONATIONS	380.00
						Vendor CROSS TIMBERS FAMILY SERVICES Total:	**500.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CROSS TIMBERS PLUMBING							
CROSS TIMBERS PLUMBING	09/09/2021	10052264	08/20/2021	JAIL COMMODE REPAIR	010-516-4520	R & M - GENERAL	305.00
CROSS TIMBERS PLUMBING	09/09/2021	10052285	09/02/2021	THIRD FLOOR TOILET REPAI	010-516-4520	R & M - GENERAL	249.00
						Vendor CROSS TIMBERS PLUMBING Total:	**554.00**
Vendor: DENA DINIUS							
DENA DINIUS	09/09/2021	AUG 2021	09/09/2021	JESSICA ZARATE 48,758	010-203-0000	JUDGEMENTS PAYABLE	50.00
						Vendor DENA DINIUS Total:	**50.00**
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	09/09/2021	2108-543128	08/09/2021	SMOKE ALARM, TRIMMER L	010-516-3100	SUPPLIES	152.90
DOWELL ACE HARDWARE	09/09/2021	2108-544354	08/11/2021	FLY SPRAY, SCREWS DALE	010-516-3100	SUPPLIES	44.35
DOWELL ACE HARDWARE	09/09/2021	2108-546401	08/16/2021	HW - DALE JAIL	010-516-3100	SUPPLIES	2.79
DOWELL ACE HARDWARE	09/09/2021	2108-547207	08/17/2021	PEX PIPE, CONNECTIONS RI	010-516-4520	R & M - GENERAL	21.76
DOWELL ACE HARDWARE	09/09/2021	2108-549685	08/23/2021	AIR CHUCK, QUICK CONNEC	010-516-4520	R & M - GENERAL	6.28
DOWELL ACE HARDWARE	09/09/2021	2108-550178	08/24/2021	2 CYCLE OIL, RICKY	010-516-3100	SUPPLIES	31.98
DOWELL ACE HARDWARE	09/09/2021	2108-550797	08/25/2021	VALVE SHUT OFF, RICKY MAI	010-516-4520	R & M - GENERAL	8.99
DOWELL ACE HARDWARE	09/09/2021	2108-551504	08/27/2021	HERBICIDE RICKY	010-516-3100	SUPPLIES	24.99
DOWELL ACE HARDWARE	09/09/2021	2108-553147	08/31/2021	SEPTIC CARE RICKY	010-516-4520	R & M - GENERAL	13.99
DOWELL ACE HARDWARE	09/09/2021	2108-553191	08/31/2021	EXTRACTOR BIT SET RICKY	010-516-4520	R & M - GENERAL	13.96
DOWELL ACE HARDWARE	09/09/2021	2108-553196	08/31/2021	BATTERY FOR TOILET - RICK	010-516-4520	R & M - GENERAL	14.99
DOWELL ACE HARDWARE	09/09/2021	2109-556406	09/07/2021	TAPE MEASURE, PENCIL, BO	010-516-4520	R & M - GENERAL	123.51
						Vendor DOWELL ACE HARDWARE Total:	**460.49**
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	09/09/2021	2682	09/04/2021	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	09/09/2021	2682	09/04/2021	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	09/09/2021	2682	09/04/2021	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	5,931.43
ENTERPRISE FM TRUST	09/09/2021	2682	09/04/2021	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,495.08
ENTERPRISE FM TRUST	09/09/2021	2682	09/04/2021	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	09/09/2021	2682	09/04/2021	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	919.22
						Vendor ENTERPRISE FM TRUST Total:	**10,367.33**
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	09/10/2021	LIST 252 8/20/21	09/10/2021	DONATIONS	015-435-4833	JUROR - DONATIONS	840.00
						Vendor ERATH CO CHILD WELFARE BOARD Total:	**840.00**
Vendor: ERATH COUNTY ATTORNEY							
ERATH COUNTY ATTORNEY	09/09/2021	AUG 2021 RESTITUTION	09/09/2021	AUG 2021 HOT CHECKS	010-203-0000	JUDGEMENTS PAYABLE	303.51
						Vendor ERATH COUNTY ATTORNEY Total:	**303.51**
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	09/10/2021	LIST 242 8/31/21	09/10/2021	LIST 242 8/31/21	010-102-0000	PETTY CASH	240.00
ERATH COUNTY TREASURER	09/10/2021	LIST 252 8/20/21	09/10/2021	LIST 252 8/20/2021	010-102-0000	PETTY CASH	890.00
						Vendor ERATH COUNTY TREASURER Total:	**1,130.00**
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	09/09/2021	39359	08/25/2021	INMATE MEAL 8/19-8/25/2	010-561-4966	INMATE - MEALS	3,150.22

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FIVE STAR CORRECTIONAL S	09/09/2021	39387	09/01/2021	INMATE MEALS 8/26-9/1/2	010-561-4966	INMATE - MEALS	3,025.17
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**6,175.39**
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	09/09/2021	S CHANCE	09/07/2021	NOTARY-SHELLY CHANCE	010-560-3100	SUPPLIES	95.56
						Vendor FRASER AGENCY INC Total:	**95.56**
Vendor: GLUECK'S TOWING & RECOVERY IN							
GLUECK'S TOWING & RECO	09/09/2021	22145	08/01/2021	STOLEN F350 TOWED FT W	010-560-4953	INVESTIGATION	500.00
						Vendor GLUECK'S TOWING & RECOVERY IN Total:	**500.00**
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	08/31/2021	184442	08/31/2021	AUGUST 2021	250-572-4848	RESIDENTIAL PLACEMENT	4,942.25
						Vendor GRAYSON COUNTY JUVENILE SVCS Total:	**4,942.25**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	09/09/2021	30028927	09/06/2021	EXT OFFC COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	09/09/2021	30028928	09/06/2021	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	09/09/2021	30028929	09/06/2021	DIST ATTNY COPIER LEASE	010-476-4600	LEASE - EQUIPMENT	204.00
GREATAMERICA LEASING C	09/09/2021	30028930	09/06/2021	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	09/09/2021	30028931	09/06/2021	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	09/09/2021	30028932	09/06/2021	VETERANS COPIER LEASE	010-405-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	09/09/2021	30028933	09/06/2021	TAX DMV COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**869.34**
Vendor: HOME DEPOT							
HOME DEPOT	09/09/2021	6820-00097-25953	09/03/2021	REFRIGERATOR - JUDGE BAS	010-455-3100	SUPPLIES	449.00
						Vendor HOME DEPOT Total:	**449.00**
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	09/09/2021	SO10885	09/07/2021	GOLD SHOULDER CORDS	010-560-3300	UNIFORMS	88.58
						Vendor IMPACT PROMOTIONAL SERVICES, Total:	**88.58**
Vendor: INGRAM CONCRETE, L.L.C.							
INGRAM CONCRETE, L.L.C.	09/09/2021	39923	08/31/2021	COURTHOUSE SIDEWALKS	070-680-5500	IMPROVEMENTS	2,008.50
						Vendor INGRAM CONCRETE, L.L.C. Total:	**2,008.50**
Vendor: INTEGRATED DATA SERVICES							
INTEGRATED DATA SERVICE	09/09/2021	2021-0057	09/08/2021	10 HRS 5/18-9/7/2021	070-680-4900	IT - SOFTWARE / HARDWAR	850.00
						Vendor INTEGRATED DATA SERVICES Total:	**850.00**
Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.							
IRON HORSE MECHANICAL	09/09/2021	10273	09/06/2021	TOILET REPAIR IN JAIL	010-516-4520	R & M - GENERAL	160.00
IRON HORSE MECHANICAL	09/09/2021	10277	09/06/2021	REPLACE WATER HEATER AT	010-516-4520	R & M - GENERAL	1,350.00
						Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:	**1,510.00**
Vendor: KIMBERLY BARRIER							
KIMBERLY BARRIER	09/09/2021	MILEAGE 9/2021	09/03/2021	GLOVES - DALE	010-497-4150	CONTINUING EDUCATION	173.60
						Vendor KIMBERLY BARRIER Total:	**173.60**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: KING LAW OFFICES, PC							
KING LAW OFFICES, PC	09/10/2021	CR15316 MCGAUGH	09/08/2021	CR15316 ROBERT WAYNE M	015-435-4052	ATTORNEY - AD LITEM CRIM	1,000.00
						Vendor KING LAW OFFICES, PC Total:	**1,000.00**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	1.40
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	19.46
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	6.83
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES DIST ATTN	010-476-3100	SUPPLIES	4.35
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	8.53
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	1.05
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	30.03
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	35.88
KIRBO'S OFFICE SYSTEMS, L	09/09/2021	386140	09/08/2021	BILLABLE COPIES JUV PROB	250-572-3100	SUPPLIES	14.49
KIRBO'S OFFICE SYSTEMS, L	09/10/2021	386412	09/10/2021	BILLABLE COPIES EXT OFFC	010-665-3100	SUPPLIES	62.28
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**184.30**
Vendor: KWIK KAR OIL & LUBE CENTER							
KWIK KAR OIL & LUBE CENT	09/10/2021	17355	08/12/2021	OIL CHANGE UNIT #810	010-543-4500	R & M - EQUIPMENT	152.49
						Vendor KWIK KAR OIL & LUBE CENTER Total:	**152.49**
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	09/09/2021	1737637-20210831	08/31/2021	AUGUST 2021	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	09/09/2021	1825412-20210831	08/31/2021	AUGUST 2021	025-476-4230	ONLINE RESOURCES	110.00
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	**201.00**
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	09/09/2021	AUG 2021 TRAVEL	09/09/2021	AUG 2021 TRAVEL	010-665-4852	PROGRAMMING	62.16
						Vendor LONNIE JENSCHKE Total:	**62.16**
Vendor: LORI J KASPAR LAW PC							
LORI J KASPAR LAW PC	09/09/2021	00632	09/05/2021	MORGAN CASE 11-21-0011	010-475-4000	PROFESSIONAL SERVICES	750.00
						Vendor LORI J KASPAR LAW PC Total:	**750.00**
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	09/09/2021	0000057222	08/24/2021	COURTROOM AC	010-516-4520	R & M - GENERAL	165.64
						Vendor MANGRUM AIR CONDITIONING INC Total:	**165.64**
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	09/10/2021	807	08/31/2021	PSYCHOLOGICAL EVAL-A EN	010-409-4180	PERSONNEL COSTS	175.00
						Vendor MARY ANN COTTEN & ASSOCIATES Total:	**175.00**
Vendor: MATT COATES							
MATT COATES	09/09/2021	165143	09/09/2021	PARKING - TAC LEGISLATIVE	010-560-4150	CONTINUING EDUCATION	106.09
						Vendor MATT COATES Total:	**106.09**
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	09/09/2021	2946107	08/16/2021	CLEANER - DALE	010-516-3100	SUPPLIES	58.63
MAYFIELD PAPER CO INC	09/09/2021	2946618	08/16/2021	GLOVES, PAPER TOWEL, MR	010-516-3100	SUPPLIES	206.46
MAYFIELD PAPER CO INC	09/09/2021	2949613	08/20/2021	PAPER TOWELS & HAND SO	010-516-3100	SUPPLIES	152.97

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MAYFIELD PAPER CO INC	09/09/2021	2953061	08/27/2021	JANITORIAL SUPPLIES	010-516-3100	SUPPLIES	143.41
MAYFIELD PAPER CO INC	09/09/2021	2953767	08/27/2021	JANITORIAL SUPPLIES	010-516-3100	SUPPLIES	785.78
MAYFIELD PAPER CO INC	09/09/2021	2957462	09/03/2021	GLOVES - FACILITIES	010-516-3100	SUPPLIES	47.73
						Vendor MAYFIELD PAPER CO INC Total:	**1,394.98**
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	09/10/2021	22284	08/31/2021	ROAD BASE CR 214	023-613-3500	ROAD MATERIALS	6,449.75
MILLS CRUSHED STONE CO	09/10/2021	22299	08/31/2021	ROAD BASE - MOUNTAIN LA	023-613-3500	ROAD MATERIALS	171.75
MILLS CRUSHED STONE CO	09/10/2021	22302	08/31/2021	#2 ROAD BASE-CR 196	023-613-3500	ROAD MATERIALS	2,829.26
MILLS CRUSHED STONE CO	09/10/2021	22313	08/31/2021	ROAD BASE-CR 437	023-613-3500	ROAD MATERIALS	175.44
						Vendor MILLS CRUSHED STONE CORP Total:	**9,626.20**
Vendor: MOTOROLA SOLUTIONS, INC.							
MOTOROLA SOLUTIONS, IN	09/09/2021	1187060726	08/31/2021	PROJ TX-18I174AG MILESTO	070-680-4900	IT - SOFTWARE / HARDWAR	431,137.70
						Vendor MOTOROLA SOLUTIONS, INC. Total:	**431,137.70**
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	09/09/2021	IN1617438	09/07/2021	WHITE NYLON PARADE GLO	010-560-3300	UNIFORMS	20.40
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	**20.40**
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	09/09/2021	288235	09/02/2021	DEF FLUID-2 BOXES	021-611-4500	R & M - EQUIPMENT	27.38
NAPA AUTO PARTS	09/10/2021	4990-287294	08/23/2021	BATTERY-EMERGENCY MNG	010-580-4540	R & M - VEHICLE	128.52
NAPA AUTO PARTS	09/09/2021	4990-287562	08/26/2021	HYDRAULIC FILTER SHARED	020-610-4580	R & M - SHARED	40.82
NAPA AUTO PARTS	09/10/2021	4990-287647	08/26/2021	BATTERY VOL FIRE	010-543-4500	R & M - EQUIPMENT	45.69
						Vendor NAPA AUTO PARTS Total:	**242.41**
Vendor: NETDATA							
NETDATA	09/09/2021	GHS-003131	08/31/2021	GHS COLLECTIONS JP1	010-208-8000	JP - I	2,411.61
NETDATA	09/09/2021	GHS-003131	08/31/2021	GHS COLLECTIONS JP2	010-208-8100	JP - II	164.25
NETDATA	09/09/2021	ND-003176	08/31/2021	I TICKETS JP1	041-455-4000	PROFESSIONAL SERVICES	302.00
NETDATA	09/09/2021	ND-003176	08/31/2021	I TICKETS JP2	042-456-4000	PROFESSIONAL SERVICES	16.00
						Vendor NETDATA Total:	**2,893.86**
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	09/09/2021	1-360835	08/16/2021	OIL CHANGE RICKY	010-516-4540	R & M - VEHICLE	66.49
						Vendor OASIS OIL CHANGE AND CAR WASH Total:	**66.49**
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	09/10/2021	LIST 252 8/20/21	09/10/2021	DONATIONS	015-435-4833	JUROR - DONATIONS	10.00
						Vendor PALUXY RIVER CHILDREN'S ADVOC Total:	**10.00**
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	09/09/2021	SV00033470	08/30/2021	SIDEWALK MATERIAL @ CO	070-680-5500	IMPROVEMENTS	1,318.12
PATE'S HARDWARE INC.	09/09/2021	SV00033509	08/31/2021	EXPANSION JOINT - L.E.	070-680-5500	IMPROVEMENTS	89.80
						Vendor PATE'S HARDWARE INC. Total:	**1,407.92**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PRECISION FOUNDATION REPAIR AND CONCRETE LIFTING							
PRECISION FOUNDATION RE	09/09/2021	20212244	07/29/2021	STEP REPAIR COURTHOUSE	070-680-5500	IMPROVEMENTS	10,560.00
						Vendor PRECISION FOUNDATION REPAIR AND CONCRETE LIFTING Total:	**10,560.00**
Vendor: PURCHASE POWER							
PURCHASE POWER	09/09/2021	9/2021	09/09/2021	ACCT 8000-9090-0846-3973	225-570-4600	LEASE - EQUIPMENT	59.85
						Vendor PURCHASE POWER Total:	**59.85**
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	09/09/2021	DIST COURT 8/2021	09/09/2021	ACCT 7900-0444-4221-6879	010-409-3120	POSTAGE	1,000.00
						Vendor QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: QUADMED INC							
QUADMED INC	09/09/2021	198193	09/03/2021	BOOT COVER EMS	010-540-3100	SUPPLIES	227.88
						Vendor QUADMED INC Total:	**227.88**
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	09/09/2021	79965	09/02/2021	32 GALLONS OF MOTOR OIL	024-614-4500	R & M - EQUIPMENT	596.80
						Vendor R B LOVE FUEL COMPANY INC Total:	**596.80**
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	08/31/2021	9574736	08/31/2021	AUGUST 2021 GPS	250-572-4846	MONITORING SERVICES	310.00
RECOVERY MONITORING S	09/09/2021	9577116	09/09/2021	DRUG SCREEN TEST KIT	250-572-3100	SUPPLIES	122.50
						Vendor RECOVERY MONITORING SOLUTIONS Total:	**432.50**
Vendor: REPO LIQUIDATORS INC							
REPO LIQUIDATORS INC	09/09/2021	AUGUST 2021	09/09/2021	8/12/21 CR 362 21 LOADS	022-612-3500	ROAD MATERIALS	462.00
						Vendor REPO LIQUIDATORS INC Total:	**462.00**
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	09/09/2021	0058-000953436	08/31/2021	TRASH SERVICES PCT 4	024-614-4400	UTILITIES	97.46
						Vendor REPUBLIC SERVICES Total:	**97.46**
Vendor: RICHARD BAKER							
RICHARD BAKER	09/10/2021	2105	09/10/2021	9/6-9/10/2021 RECONCILE	010-409-4000	PROFESSIONAL SERVICES	2,000.00
						Vendor RICHARD BAKER Total:	**2,000.00**
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	09/09/2021	172124	08/25/2021	KEYSTOCK MAINT BARN	020-610-4500	R & M - EQUIPMENT	2.65
RIGGS MACHINE & WELDIN	09/09/2021	172343	08/30/2021	VICTOR HEAD & HANDLE PC	024-614-4500	R & M - EQUIPMENT	218.25
RIGGS MACHINE & WELDIN	09/09/2021	172344	08/30/2021	PCT 4	024-614-4500	R & M - EQUIPMENT	72.25
						Vendor RIGGS MACHINE & WELDING INC Total:	**293.15**
Vendor: RITE OF PASSAGE INC							
RITE OF PASSAGE INC	08/31/2021	AUGUST 2021	08/31/2021	AUGUST 2021	250-572-4845	SERVICES - DETENTION	620.00
						Vendor RITE OF PASSAGE INC Total:	**620.00**
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	09/10/2021	20245	09/02/2021	SEALS FOR CYLINDER-UNIT	023-613-4500	R & M - EQUIPMENT	64.46
						Vendor ROCKIN D HYDRAULIC SERVICES, Total:	**64.46**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ROMCO, INC.							
ROMCO, INC.	09/09/2021	102114191	08/19/2021	PART FOR FUEL SOLENOID-	023-613-4500	R & M - EQUIPMENT	155.27
ROMCO, INC.	09/09/2021	102114365	08/27/2021	BROOM WAFERS - SHARED	020-610-4580	R & M - SHARED	1,374.96
ROMCO, INC.	09/09/2021	102114403	08/31/2021	STUDS, GASKETS, HOSE , RI	024-614-4500	R & M - EQUIPMENT	648.19
						Vendor ROMCO, INC. Total:	**2,178.42**
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	09/10/2021	155507	09/02/2021	CITY OF DUBLIN TAX RATE	010-409-4300	ADVERTISING	204.75
						Vendor SAN SABA NEWS & STAR INC Total:	**204.75**
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	09/09/2021	S1016752	08/30/2021	PLUMBING SUPPLIES	070-680-5500	IMPROVEMENTS	92.47
SBG SMITH SUPPLY, INC	09/09/2021	S1017244	09/01/2021	PRESSURE WAHER CLEANER	020-610-4500	R & M - EQUIPMENT	50.30
SBG SMITH SUPPLY, INC	09/09/2021	S1017317	09/01/2021	PVC PIPE & COUPLING	070-680-5500	IMPROVEMENTS	59.05
						Vendor SBG SMITH SUPPLY, INC Total:	**201.82**
Vendor: SPECIAL CARE SERVICES							
SPECIAL CARE SERVICES	09/09/2021	AUGUST 2021	09/09/2021	DUBLIN ANNEX CLEANING	010-516-4843	SERVICES - JANITORIAL	300.00
						Vendor SPECIAL CARE SERVICES Total:	**300.00**
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	09/09/2021	304325634	08/26/2021	INK CARTRIDGES & COPY PA	010-450-3100	SUPPLIES	354.29
STAPLES BUSINESS CREDIT	09/10/2021	306755968	08/31/2021	AVERY PRINTABLE TICKETS	010-665-3100	SUPPLIES	54.36
STAPLES BUSINESS CREDIT	09/10/2021	307976685	09/03/2021	OFFICE SUPPLIES	010-455-3100	SUPPLIES	83.95
						Vendor STAPLES BUSINESS CREDIT Total:	**492.60**
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	09/10/2021	2012229	09/08/2021	PRINTER INK CARTRIDGES	010-426-3100	SUPPLIES	121.99
						Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:	**121.99**
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	09/10/2021	00134281	08/17/2021	REPLAT NOTICE-WILD HORS	010-409-4300	ADVERTISING	110.00
STEPHENVILLE EMPIRE TRIB	09/10/2021	132178 CREDIT	07/31/2021	CREDIT ACCT 00020468	010-409-4300	ADVERTISING	-34.00
						Vendor STEPHENVILLE EMPIRE TRIBUNE Total:	**76.00**
Vendor: STEPHENVILLE STARTER & ELECTR							
STEPHENVILLE STARTER & E	09/10/2021	12384	08/30/2021	AUTO DETAIL-EMERGENCY	010-580-4540	R & M - VEHICLE	100.00
STEPHENVILLE STARTER & E	09/09/2021	12388	09/01/2021	BACK-UP CAMERA FOR EST	010-560-3900	SUPPLIES - ESTRAY	575.00
						Vendor STEPHENVILLE STARTER & ELECTR Total:	**675.00**
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	09/09/2021	31TA1313	09/07/2021	RUBBER PCT 2	022-612-4500	R & M - EQUIPMENT	14.49
						Vendor STONE'S AUTO SUPPLY,INC. Total:	**14.49**
Vendor: SUSAN CULPEPPER							
SUSAN CULPEPPER	09/09/2021	TAC CONF 9/2021	09/09/2021	TAC CONF 9/2021 MEALS	010-450-4150	CONTINUING EDUCATION	22.59
SUSAN CULPEPPER	09/09/2021	TAC CONF 9/2021	09/09/2021	TAC CONF 9/2021 MILEAGE	010-450-4150	CONTINUING EDUCATION	179.20
						Vendor SUSAN CULPEPPER Total:	**201.79**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	09/09/2021	SO-6-592106	09/07/2021	AMO	010-560-4956	SWAT	1,862.29
						Vendor TEXAN GUNS AND GEAR LLC Total:	**1,862.29**
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	HUNTER I MORRIS 48763/	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	THOMAS V GONZALES 4900	010-203-0000	JUDGEMENTS PAYABLE	50.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	DENNIS J SCHOUTEN JR 486	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	LANDEN BRYANT IBARRA 48	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	KANDIS LEIGH GLAVIN 49,0	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	RILEY CHANEY ONEAL 4901	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	HEATH M MAYNARD 48767	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	09/09/2021	AUG 2021	09/09/2021	REAGAN K SWINBURN 4890	010-203-0000	JUDGEMENTS PAYABLE	50.00
						Vendor TEXAS DEPT OF PUBLIC SAFETY Total:	**460.00**
Vendor: TEXAS OFFICE SYSTEMS, INC.							
TEXAS OFFICE SYSTEMS, IN	09/10/2021	IN88202	08/04/2021	POSTAGE MACHINE INKERS-	010-499-3100	SUPPLIES	166.14
						Vendor TEXAS OFFICE SYSTEMS, INC. Total:	**166.14**
Vendor: THOMAS BOYLE							
THOMAS BOYLE	09/09/2021	AUG 2021	09/09/2021	AUGUST 2021 TRAVEL	010-665-4150	CONTINUING EDUCATION	117.60
THOMAS BOYLE	09/09/2021	AUG 2021	09/09/2021	AUGUST 2021 TRAVEL	010-665-4852	PROGRAMMING	22.40
						Vendor THOMAS BOYLE Total:	**140.00**
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	09/09/2021	844915196	09/01/2021	WEST LAW AUGUST 2021	025-475-4230	ONLINE RESOURCES	89.00
THOMSON REUTERS-WEST	09/09/2021	844915196	09/01/2021	WEST LAW AUGUST 2021	025-476-4230	ONLINE RESOURCES	89.00
						Vendor THOMSON REUTERS-WEST Total:	**178.00**
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	09/09/2021	1-88825	08/27/2021	TIRE REPAIR LIC 1342781	010-560-4540	R & M - VEHICLE	8.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	**8.00**
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	09/09/2021	500096	08/26/2021	CAB AIR FILTER-UNIT #ALBE	022-612-4500	R & M - EQUIPMENT	37.44
						Vendor TRIPLE CROWN FORD LINCOLN LLC Total:	**37.44**
Vendor: VYVE							
VYVE	09/09/2021	9/2021 INTERNET	09/09/2021	ACCT #300-588745	010-516-4225	DATA SERVICES	14,505.15
VYVE	09/09/2021	9/2021 TAX	09/09/2021	ACCT #300-064114	010-516-4220	INTERNET	176.05
						Vendor VYVE Total:	**14,681.20**
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	09/09/2021	AUG 2021	09/09/2021	AARON GOODMAN 48,869	010-203-0000	JUDGEMENTS PAYABLE	100.00
						Vendor WAL-MART SUPERCENTER (ADULT R Total:	**100.00**
Vendor: WANDA GREER							
WANDA GREER	09/09/2021	TAC CONF 9/2021	09/09/2021	TAC CONF 9/2021 MEALS	010-450-4150	CONTINUING EDUCATION	8.99

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
WANDA GREER	09/09/2021	TAC CONF 9/2021	09/09/2021	TAC CONF 9/2021 MILEAGE	010-450-4150	CONTINUING EDUCATION	179.20
						Vendor WANDA GREER Total:	**188.19**
Vendor: WEATHERFORD COLLEGE							
WEATHERFORD COLLEGE	09/09/2021	ECSO21Q4	08/31/2021	BASIC PEACE OFFICER JOSH	010-560-4150	CONTINUING EDUCATION	1,950.00
WEATHERFORD COLLEGE	09/09/2021	ECSO21Q4	08/31/2021	BASIC PEACE OFFICER TAYL	010-560-4150	CONTINUING EDUCATION	1,950.00
WEATHERFORD COLLEGE	09/09/2021	ECSO21Q4	08/31/2021	BASIC PEACE OFFICER CODY	010-560-4150	CONTINUING EDUCATION	1,950.00
						Vendor WEATHERFORD COLLEGE Total:	**5,850.00**
Vendor: WENDELL/MISTY BAKER							
WENDELL/MISTY BAKER	09/09/2021	AUG 2021	09/09/2021	JESSICA ZARATE 48,758	010-203-0000	JUDGEMENTS PAYABLE	50.00
						Vendor WENDELL/MISTY BAKER Total:	**50.00**
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	09/09/2021	SINV172508	08/31/2021	PUMP CHARGE PCT 1	021-611-3500	ROAD MATERIALS	100.00
						Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:	**100.00**
						Grand Total:	**542,476.03**

Fund Summary

Fund	Expense Amount
010 - GENERAL	71,430.51
015 - JUDICIAL	2,650.00
020 - ROAD & BRIDGE	1,468.73
021 - PRECINCT - I	127.38
022 - PRECINCT - II	1,257.29
023 - PRECINCT - III	10,765.15
024 - PRECINCT - IIII	1,810.36
025 - LAW LIBRARY	288.00
041 - TECHNOLOGY - JP I	302.00
042 - TECHNOLOGY - JPII	16.00
070 - CAPITAL PROJECTS	446,115.64
225 - ADULT PROBATION	113.21
250 - JUVENILE PROBATION	6,131.76
Grand Total:	**542,476.03**

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	1,130.00
010-203-0000	JUDGEMENTS PAYABLE	1,171.12
010-208-8000	JP - I	2,411.61
010-208-8100	JP - II	164.25
010-400-4200	TELEPHONE	40.84
010-400-4284	MILEAGE REIMBURSEME	316.96
010-403-3100	SUPPLIES	1.40
010-405-4600	LEASE - EQUIPMENT	79.00
010-409-3100	SUPPLIES	55.60
010-409-3120	POSTAGE	1,000.00
010-409-4000	PROFESSIONAL SERVICE	2,000.00
010-409-4180	PERSONNEL COSTS	565.00
010-409-4300	ADVERTISING	280.75
010-426-3100	SUPPLIES	121.99
010-435-3100	SUPPLIES	19.46
010-450-3100	SUPPLIES	361.12
010-450-4150	CONTINUING EDUCATIO	389.98
010-455-3100	SUPPLIES	532.95
010-455-4200	TELEPHONE	40.84
010-456-4200	TELEPHONE	40.84
010-475-4000	PROFESSIONAL SERVICE	750.00
010-475-4200	TELEPHONE	40.84
010-476-3100	SUPPLIES	484.32
010-476-4200	TELEPHONE	48.10
010-476-4600	LEASE - EQUIPMENT	204.00

Account Summary

Account Number	Account Name	Expense Amount
010-490-4200	TELEPHONE	40.84
010-495-3100	SUPPLIES	8.53
010-495-4220	INTERNET	37.00
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-4150	CONTINUING EDUCATIO	173.60
010-497-4200	TELEPHONE	40.84
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	167.19
010-499-4200	TELEPHONE	40.84
010-499-4600	LEASE - EQUIPMENT	115.00
010-503-4200	TELEPHONE	40.84
010-516-3100	SUPPLIES	1,651.99
010-516-4200	TELEPHONE	6,079.92
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,586.83
010-516-4520	R & M - GENERAL	2,433.12
010-516-4540	R & M - VEHICLE	66.49
010-516-4843	SERVICES - JANITORIAL	300.00
010-540-3100	SUPPLIES	227.88
010-540-4108	MEDICAL TRANSPORT	4,500.00
010-540-4200	TELEPHONE	163.36
010-540-4220	INTERNET	148.00
010-543-4220	INTERNET	111.00
010-543-4500	R & M - EQUIPMENT	198.18
010-544-4200	TELEPHONE	40.84
010-550-4220	INTERNET	37.00
010-550-4660	LEASE - VEHICLES	655.78
010-552-4200	TELEPHONE	40.84
010-552-4220	INTERNET	37.00
010-552-4660	LEASE - VEHICLES	622.46
010-560-3100	SUPPLIES	125.59
010-560-3300	UNIFORMS	108.98
010-560-3900	SUPPLIES - ESTRAY	575.00
010-560-4150	CONTINUING EDUCATIO	5,956.09
010-560-4200	TELEPHONE	1,441.89
010-560-4220	INTERNET	925.00
010-560-4540	R & M - VEHICLE	8.00
010-560-4660	LEASE - VEHICLES	7,426.51
010-560-4900	IT - SOFTWARE/HARDW	91.00
010-560-4953	INVESTIGATION	500.00
010-560-4956	SWAT	1,862.29
010-561-4200	TELEPHONE	40.84

Account Summary

Account Number	Account Name	Expense Amount
010-561-4966	INMATE - MEALS	6,175.39
010-580-4200	TELEPHONE	40.84
010-580-4220	INTERNET	37.00
010-580-4540	R & M - VEHICLE	228.52
010-581-4200	TELEPHONE	40.84
010-600-3100	SUPPLIES	35.88
010-600-4200	TELEPHONE	40.84
010-645-4200	TELEPHONE	40.84
010-665-3100	SUPPLIES	116.64
010-665-4150	CONTINUING EDUCATIO	117.60
010-665-4600	LEASE - EQUIPMENT	245.00
010-665-4852	PROGRAMMING	84.56
015-435-4052	ATTORNEY - AD LITEM C	1,000.00
015-435-4831	COURT COSTS	20.00
015-435-4833	JUROR - DONATIONS	1,630.00
020-610-4500	R & M - EQUIPMENT	52.95
020-610-4580	R & M - SHARED	1,415.78
021-611-3500	ROAD MATERIALS	100.00
021-611-4500	R & M - EQUIPMENT	27.38
022-612-3500	ROAD MATERIALS	462.00
022-612-4500	R & M - EQUIPMENT	51.93
022-612-4660	LEASE - VEHICLES	743.36
023-613-3500	ROAD MATERIALS	9,626.20
023-613-4500	R & M - EQUIPMENT	219.73
023-613-4660	LEASE - VEHICLES	919.22
024-614-4400	UTILITIES	97.46
024-614-4500	R & M - EQUIPMENT	1,712.90
025-475-4230	ONLINE RESOURCES	89.00
025-476-4230	ONLINE RESOURCES	199.00
041-455-4000	PROFESSIONAL SERVICE	302.00
042-456-4000	PROFESSIONAL SERVICE	16.00
070-680-4900	IT - SOFTWARE / HARDW	431,987.70
070-680-5500	IMPROVEMENTS	14,127.94
225-570-4600	LEASE - EQUIPMENT	113.21
250-572-3100	SUPPLIES	136.99
250-572-4200	TELEPHONE	122.52
250-572-4845	SERVICES - DETENTION	620.00
250-572-4846	MONITORING SERVICES	310.00
250-572-4848	RESIDENTIAL PLACEMEN	4,942.25
	Grand Total:	**542,476.03**

Project Account Summary

Project Account Key		Expense Amount
None		542,476.03
	Grand Total:	**542,476.03**

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT00516 - PAYROLL 08.04.2021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	09/08/2021	CM0000052	09/08/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	-44.22
AMERITAS DENTAL INSURA	09/09/2021	CM0000053	09/09/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	-29.48
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,052.37
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	124.62
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	191.74
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	08/05/2021	INV0000485	08/05/2021	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	4.19
AMERITAS DENTAL INSURA	08/05/2021	INV0000486	08/05/2021	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	87.10
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,030.93
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	124.62
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	191.74
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	08/19/2021	INV0000508	08/19/2021	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	4.19
AMERITAS DENTAL INSURA	08/19/2021	INV0000509	08/19/2021	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	87.10
AMERITAS DENTAL INSURA	08/31/2021	INV0000551	08/31/2021	STEVENS, R	010-202-1000	PAYROLL LIABILITIES	36.18
AMERITAS DENTAL INSURA	08/31/2021	INV0000551	08/31/2021	THURMAN, J	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/31/2021	INV0000551	08/31/2021	LOGAN, S	010-202-1000	PAYROLL LIABILITIES	72.36
AMERITAS DENTAL INSURA	08/31/2021	INV0000551	08/31/2021	PHILLIPS, D	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/31/2021	INV0000551	08/31/2021	KELLY, D.	010-202-1000	PAYROLL LIABILITIES	63.04
AMERITAS DENTAL INSURA	08/31/2021	INV0000551	08/31/2021	WUEMLIN, R.	010-202-1000	PAYROLL LIABILITIES	29.48
						Vendor AMERITAS DENTAL INSURANCE Total:	**7,963.04**
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	09/09/2021	CM0000054	09/09/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	-974.68
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	75,952.68
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	020-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,661.56
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000489	08/05/2021	Health Insurance	057-202-1000	PAYROLL LIABILITIES	66.23
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000490	08/05/2021	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,462.02
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	ALLEN, G	010-202-1000	PAYROLL LIABILITIES	-3.10

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	POORE, S	010-202-1000	PAYROLL LIABILITIES	-3.12
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	SEABERRY, L	010-202-1000	PAYROLL LIABILITIES	-3.10
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	CARR, K	010-202-1000	PAYROLL LIABILITIES	3.10
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	SHARP, JODI	010-202-1000	PAYROLL LIABILITIES	-6.20
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	363.59
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.34
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.48
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.65
TEXAS ASSOCIATION OF CO	08/05/2021	INV0000496	08/05/2021	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	75,702.50
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	020-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,661.56
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,411.38
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000512	08/19/2021	Health Insurance	057-202-1000	PAYROLL LIABILITIES	66.23
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000513	08/19/2021	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,462.02
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	363.57
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.34
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.48
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.65
TEXAS ASSOCIATION OF CO	08/19/2021	INV0000519	08/19/2021	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	09/08/2021	INV0000550	09/08/2021	Health Insurance	010-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	09/08/2021	INV0000550	09/08/2021	GAMBINO, J	010-202-1000	PAYROLL LIABILITIES	487.34
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000552	08/31/2021	WUEMLING, R	010-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000552	08/31/2021	STEVENS, R	010-202-1000	PAYROLL LIABILITIES	737.52
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000552	08/31/2021	THURMAN, J	010-202-1000	PAYROLL LIABILITIES	974.68
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COUNTY JUDGE	010-400-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COUNTY CLERK	010-403-2060	DISABILITY	76.16
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COUNTY COURT	010-426-2060	DISABILITY	19.21
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	DISTRICT COURT	010-435-2060	DISABILITY	72.93
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	DISTRICT CLERK	010-450-2060	DISABILITY	51.34
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	JP 1	010-455-2060	DISABILITY	43.35
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	JP 2	010-456-2060	DISABILITY	15.81
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COUNTY ATTORNEY	010-475-2060	DISABILITY	36.89
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	DISTRICT ATTORNEY	010-476-2060	DISABILITY	97.75
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	PRE-TRIAL	010-480-2060	DISABILITY	18.87
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COUNTY AUDITOR	010-495-2060	DISABILITY	44.71

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COUNTY TREASURER	010-497-2060	DISABILITY	27.54
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	TAX ASSESOR COLLECTOR	010-499-2060	DISABILITY	154.19
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	INFORMATION TECHNOLOG	010-503-2060	DISABILITY	21.25
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	FACILITIES	010-516-2060	DISABILITY	52.70
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	AMBULANCE EMS	010-540-2060	DISABILITY	262.14
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	FIRE MARSHAL	010-544-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	SHERIFF	010-560-2060	DISABILITY	461.21
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	JAIL	010-561-2060	DISABILITY	377.74
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	COMMUNICATIONS	010-581-2060	DISABILITY	128.69
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	DPS	010-582-2060	DISABILITY	14.96
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	ENVIRONMENTAL	010-600-2060	DISABILITY	34.34
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	AGRILIFE	010-665-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	ROAD AND BRIDGE	020-610-2060	DISABILITY	64.77
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	PRECINT 1	021-611-2060	DISABILITY	97.07
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	PRECINT 2	022-612-2060	DISABILITY	123.93
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	PRECINT 3	023-613-2060	DISABILITY	102.68
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	PRECINT 4	024-614-2060	DISABILITY	105.23
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000554	08/31/2021	JUVENILE	250-572-2060	DISABILITY	58.82
TEXAS ASSOCIATION OF CO	08/31/2021	INV0000555	08/31/2021	THURMAN, J	010-202-1000	PAYROLL LIABILITIES	6.20
						Vendor TEXAS ASSOCIATION OF COUNTY O Total:	**191,191.49**
						Grand Total:	**199,154.53**

Fund Summary

Fund	Expense Amount
010 - GENERAL	163,884.61
020 - ROAD & BRIDGE	2,085.49
021 - PRECINCT - I	7,828.11
022 - PRECINCT - II	7,244.89
023 - PRECINCT - III	7,357.00
024 - PRECINCT - IIII	7,442.79
057 - HOT CHECK - COUNTY ATTORNEY	142.14
250 - JUVENILE PROBATION	3,169.50
Grand Total:	**199,154.53**

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	161,819.96
010-400-2060	DISABILITY	19.72
010-403-2060	DISABILITY	76.16
010-426-2060	DISABILITY	19.21
010-435-2060	DISABILITY	72.93
010-450-2060	DISABILITY	51.34
010-455-2060	DISABILITY	43.35
010-456-2060	DISABILITY	15.81
010-475-2060	DISABILITY	36.89
010-476-2060	DISABILITY	97.75
010-480-2060	DISABILITY	18.87
010-495-2060	DISABILITY	44.71
010-497-2060	DISABILITY	27.54
010-499-2060	DISABILITY	154.19
010-503-2060	DISABILITY	21.25
010-516-2060	DISABILITY	52.70
010-540-2060	DISABILITY	262.14
010-544-2060	DISABILITY	19.72
010-560-2060	DISABILITY	461.21
010-561-2060	DISABILITY	377.74
010-581-2060	DISABILITY	128.69
010-582-2060	DISABILITY	14.96
010-600-2060	DISABILITY	34.34
010-665-2060	DISABILITY	13.43
020-202-1000	PAYROLL LIABILITIES	2,020.72
020-610-2060	DISABILITY	64.77
021-202-1000	PAYROLL LIABILITIES	7,731.04
021-611-2060	DISABILITY	97.07
022-202-1000	PAYROLL LIABILITIES	7,120.96
022-612-2060	DISABILITY	123.93

Account Summary

Account Number	Account Name	Expense Amount
023-202-1000	PAYROLL LIABILITIES	7,254.32
023-613-2060	DISABILITY	102.68
024-202-1000	PAYROLL LIABILITIES	7,337.56
024-614-2060	DISABILITY	105.23
057-202-1000	PAYROLL LIABILITIES	142.14
250-202-1000	PAYROLL LIABILITIES	3,110.68
250-572-2060	DISABILITY	58.82
	Grand Total:	**199,154.53**

Project Account Summary

Project Account Key		Expense Amount
None		199,154.53
	Grand Total:	**199,154.53**

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

NCT9-1-1
SAVING LIVES AND MAKING A DIFFERENCE

INTERLOCAL AGREEMENT BETWEEN THE NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND ERATH COUNTY FOR LOCAL ADDRESSING AND GIS SERVICES

Section 1: Parties and Purpose

1.1 The North Central Texas Emergency Communications District (hereinafter "NCT9-1-1") is a regional emergency communications district and a political subdivision of the State of Texas organized under the Texas Health and Safety Code, Subchapter H, Chapter 772, as amended. NCT9-1-1 develops an annual budget to operate and maintain 9-1-1 service within the district.

1.2 [Company] (hereinafter "9-1-1 Addressing Authority") is a local government entity in charge of 9-1-1 addressing and related Geographic Information Systems (GIS) services in their respective jurisdiction, and that participates in NCT9-1-1 as authorized by Texas Health and Safety Code Chapter 772.

1.3 This Interlocal Agreement is entered into between NCT9-1-1 and 9-1-1 Addressing Authority pursuant to Texas Government Code Chapter 791 so that NCT9-1-1 can operate and maintain the systems utilized for the provision of 9-1-1 emergency communications services. For purposes of carrying out NCT9-1-1's duties and obligations under this agreement, the parties understand and agree that references to NCT9-1-1 includes its employees, officers, directors, volunteers, agents (including North Central Texas Council of Governments – hereinafter "NCTCOG"), and their representatives individually, officially, and collectively.

Section 2: Rights and Duties of the 9-1-1 Addressing Authority

The 9-1-1 Addressing Authority will:

2.1 Security. Adhere to Health and Safety Code, Section 772.002(C), Confidentiality of Information.

2.2 Geographic Information Systems (GIS) / Data

2.2.1 If the 9-1-1 Addressing Authority cannot meet the requirements outlined in this agreement, the planned funds shall be used by NCT9-1-1 to procure/provide those services for the 9-1-1 Addressing Authority.

2.2.2 The 9-1-1 Addressing Authority shall coordinate 9-1-1 GIS activities within the county's jurisdictional boundaries including all municipalities or other addressing entities (where applicable) to develop and enhance the 9-1-1 GIS coverage. The 9-1-1 Addressing Authority is responsible for coordinating GIS operations whenever possible, sharing all county policies and procedures with the municipalities in their county, as well as incorporating GIS data into the county datasets, when possible.

2.2.3 The 9-1-1 Addressing Authority shall provide and maintain GIS maintenance functions within its jurisdictional boundary in return for funding through NCT9-1-1 and within the guidelines of the GIS Data Maintenance Model (Attachment B). At a minimum, the 9-1-1 Addressing Authority agrees to:

a. Select a 9-1-1 Addressing Coordinator to serve as a single point of contact for NCT9-1-1.
b. Funds shall only be used for GIS and Addressing services specific to 9-1-1.
c. Assign street addresses and ranges, name streets, and resolve addressing conflicts and problems. The 9-1-1 Addressing Authority shall make every effort to not allow for duplication of community names anywhere in the county, and not allow for duplicate street names wherever possible.
d. The Addressing Authority shall comply with the Quality Control requirements set by NCT9-1-1 and industry standards (Attachment A).
e. Provide a physical address to any citizen requesting it if doing so complies with local policies/procedures/ordinances.
f. Establish efficient procedures for updating and maintaining all addressing data through review and revisions due to changes in the 9-1-1 Addressing Authority ordinances and/or subdivision regulations.
g. Maintain addressing/database equipment (where applicable), and data.
h. Adhere to Health and Safety Codes, Section 772.002 (C), Number and location identification in maintaining 9-1-1 and addressing databases. In accordance with Texas Health and Safety Code 772.619 (c), the 9-1-1 database information is not available for public inspection. The 9-1-1 database information cannot be released and cannot be released to the public. If a Public Information Act request specifies 9-1-1 database information, NCT 9-1-1 must be notified within three (3) business days of the 9-1-1 Addressing Authority receiving the request.
i. Notify NCT9-1-1 in writing at least 30 days prior to a 9-1-1 Addressing office move.
j. Notify NCT9-1-1 upon receipt of notice for changes concerning emergency service provider information including medical, law enforcement, and fire.
k. Per industry standards as outlined in Attachment A, respond to any GIS/database errors within 72 hours of receipt, unless there is a valid exception. Valid exceptions include existing errors or errors that cannot be corrected due to circumstances not within the control of the 9-1-1 Addressing Authority.
l. Updates and changes to GIS data to be provisioned to NCT9-1-1 within 48 hours.
m. Notify NCT9-1-1 upon receipt of notice from cities concerning annexation-related 9-1-1 boundary changes. Process the associated GIS changes as soon as possible.

2.3 Spatial Data Layers

2.3.1 The 9-1-1 Addressing Authority must develop, compile, and maintain a current comprehensive data set per NCT9-1-1 GIS Data Quality Control Standards and Guidelines (Attachment A):

a. Road Centerlines
b. Site Structure Address Points
c. Incorporated Municipality
d. County
e. Fire
f. Law
g. EMS
h. Emergency Service Zone
i. PSAP (Where applicable)
j. MSAG Community
k. Exchange
l. Fire Hydrants
m. Mile Markers
n. Neighborhood Boundary
o. Storm Shelters
p. Hazmat Location
q. Low Water Crossings
r. Unincorporated Municipality
s. QC Reports

2.3.2 The 9-1-1 Addressing Authority shall provide to the NCT9-1-1 GIS Department with 100% complete attribution for all data features containing the following information:

- **Mandatory** – Describes a REQUIRED Feature Class or a MANDATORY attribute.
- **Conditional** – Describes a CONDITIONAL Feature Class or a CONDITIONAL attribute. These attributes may not apply to all features; however, if the information does apply to the feature, it MUST be populated.
- **Recommended** – Describes a STRONGLY RECOMMENDED Feature Class. These may not apply to all; however, if the information does apply, it SHOULD be populated.
- **Optional** – Describes an OPTIONAL Feature Class or an OPTIONAL attribute. These layers and attributes are helpful to first responders. If the information is available, it may be included.

* **Bold** text in tables signifies that the attribute is not nullable. Edits cannot be saved until these fields are populated.

**Italicized* text in tables signifies fields populated or maintained by NCT9-1-1

a. Road Centerlines – REQUIRED: Road Centerlines represent the estimated centerline of a real world roadway. GIS road centerlines are associated with attribute data containing information on street names, address ranges, jurisdictional boundaries, and other useful information. They are typically digitized over orthorectified satellite or aerial imagery. Road centerlines are to be spatially accurate within 10 feet, and drawn in the correct direction for the corresponding address range. At a minimum, the following fields must be filled in:

Mandatory		
Source	ESN_L	**County_L**
FromAddr_L	ESN_R	**County_R**
ToAddr_L	Exchange_L	**State_L**
FromAddr_R	Exchange_R	**State_R**
ToAddr_R	Tandem_L	**Country_L**
NCT_Class	Tandem_R	**Country_R**
RoadClass	MSAGComm_L	
Parity_L	MSAGComm_R	
Parity_R		

Conditional		
GC Exception Code	St_Name	IncMuni_L
AdNumPre_L	St_PosTyp	IncMuni_R
AdNumPre_R	St_PosDir	St_FullName
St_PreMod	St_PosMod	RangeLow
St_PreDir	Hwy_Shield	RangeHigh
St_PreTyp	NbrhdCom_L	UnincComm_L
St_PreSep	NbrhdCom_R	UnincComm_R

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Optional		
SpeedLimit	LSt_PreTyp	From_Elev
OneWay	LSt_Name	To_Elev
St_Notes1	LSt_Type	Surface
St_Notes2	LSt_PosDir	Cost
PostComm_L	Maint_Auth	Effective
PostComm_R	CollectionMethod	
PostCode_L	Expire	
PostCode_R	Valid_L	
LSt_PreDir	Valid_R	

b. Site/Structure Address Points (SSAP) - REQUIRED: Site/Structure Address Points provide an accurate representation of the true location of a civic address. Address points located on a structure can fall in a different ESN or Community than the interpolated location off the address ranged road centerline for the address. Points are placed above the structure, with a goal of spatial accuracy to within 25 feet of the structure. The following fields, at a minimum, need to be attributed:

Mandatory		
Source	**County**	
Add_Number	**State**	
NCT_Type	**Country**	
Place_Type	Exchange	
MSAGComm	Tandem	
ESN		

Conditional		
Address	St_Name	Unit
AddNum_Pre	St_PosTyp	Room
AddNum_Suf	St_PosDir	LandmkName
St_PreMod	St_PosMod	Nbrhd_Comm
St_PreDir	Building	Inc_Muni
St_PreTyp	Wing	Uninc_Comm
St_PreSep	Floor	

Optional		
Mile_Post	LSt_PreDir	Elev
Stru_Priority	LSt_PreTyp	Effective
Addtl_Loc1	LSt_Name	Expire
Addtl_Loc2	LSt_Type	
Placement	LSt_PosDir	
Post_Comm	Parcel_ID	
Post_Code	Asset_ID	
Post_Code4	Long	
GC Exception Code	Lat	

c. Incorporated Municipality - RECOMMENDED: Defined boundary of a city, town, village, borough, or similar entity that has local governmental powers. Polygons are to be spatially accurate to within 50 feet of their true location, determined by the best data source or combination thereof (annexations, metes and bounds, parcels, aerial imagery, etc.). The following fields at minimum need to be attributed:

Mandatory		
Source		
Inc_Muni		
County		
State		
Country		

Optional		
Effective	GC Exception Code	
Expire		

d. County - REQUIRED: A county or its equivalent boundary is the primary legal division of a state, province, or territory.

Mandatory		
Source		
County		
State		
Country		

Optional		
Effective	GC Exception Code	
Expire		

*Emergency Service Boundary (ESB) polygons (Fire, Law, EMS, ESZ, and PSAP)

i. Based on the NG9-1-1 Requirements and industry standards, accuracy is paramount when editing the spatial properties of the ESB boundaries and attributing the fields.
ii. NCT9-1-1 will need to work with each county on a case-by-case basis to resolve any spatial and attribute changes to the ESB boundaries and tables.

e. Fire - REQUIRED: Defines the geographic area for primary fire department providers of response services. This layer may be used by the ECRF to determine which emergency service provider is responsible for a location, and by the PSAP staff to identify the appropriate entities/first responders to dispatch.

Mandatory		
Source		
DisplayName		
County		
State		
Country		

Optional		
Effective	GC Exception Code	
Expire		

f. Law - REQUIRED: Defines the geographic area for primary law providers of response services. This layer may be used by the ECRF to determine which emergency service provider is responsible for a location, and by the PSAP staff to identify the appropriate entities/first responders to dispatch.

Mandatory		
Source	*ServiceURI*	
DisplayName	*ServiceURN*	
County	*AVcard_URI*	
State		
Country		

Optional		
Effective	GC Exception Code	
Expire		

g. EMS - REQUIRED: Defines the geographic area for primary Emergency Medical Service (EMS) providers of response services. This layer may be used by the ECRF to determine which emergency service provider is responsible for a location, and by the PSAP staff to identify the appropriate entities/first responders to dispatch.

Mandatory		
Source		
DisplayName		
County		
State		
Country		

Conditional		
ServiceURI	*AVcard_URI*	
ServiceURN		

Optional		
Effective	GC Exception Code	Expire

h. Emergency Service Zone (ESZ) REQUIRED: The MSAG and ALI databases use Emergency Service Numbers (ESN) to specify a set of first responders based on the location of the record. Emergency Service Zones (ESZ) are geographic representations of these ESNs. Polygons are to be spatially accurate to within 50 feet of their true location whenever possible; the following fields at a minimum will be attributed:

Mandatory		
Source	*ESZ_Jurisdiction*	
ESZ_Num		
Law		
Fire		
Medical		
PSAP		
County		
State		
Country		

Conditional		
GC Exception Code		
Inc_Muni		

Optional		
GC Exception Code		

i. PSAP - REQUIRED: Depicts the geographic area of a Public Safety Answering Point (PSAP) which is primarily responsible for an emergency request. No overlaps can exist in this layer. This layer can be used by an ECRF to determine which PSAP to route an emergency request to.

Mandatory		
Source	*The ServiceURI*	
DisplayName	*ServiceURN*	
County	*AVcard_URI*	
State		
Country		

Optional		
Effective	GC Exception Code	
Expire		

j. MSAG Community - REQUIRED: Polygons depicting the geographical boundaries of community names used in the Master Street Address Guide (MSAG). Polygons are to be spatially accurate to within 50 feet of their true location whenever possible.

Mandatory		
Source		
MSAG_CommName		
County		
State		
Country		

Optional		
GC Exception Code		

k. Exchange - REQUIRED: The polygons in this layer represent the geographic boundaries of legacy telephone companies' exchanges used in E9-1-1 call routing. Attributes include tandem information. Polygons are spatially accurate to within 50 feet of their true location whenever possible.

Mandatory		
Source		
Exchange_ShortName		
Tandem_ShortName		
State		
Country		

Optional		
GC Exception Code	Exchange_FullName	Tandem_FullName

l. Fire Hydrants - OPTIONAL: Points representing the locations of known fire hydrants as reported by the County Addressing Coordinator.

Mandatory		
Source		
County		
State		
Country		

Optional		
Status		
PSI		
Asset_ID		
Notes		
Long		
Lat		

m. Mile Markers - OPTIONAL: Points representing the locations of known mile markers as reported by the County Addressing Coordinator.

Mandatory		
Source		
MM_Number		
Road_Name		

Optional		
Long		
Lat		

n. NeighborhoodBoundaries - RECOMMENDED: The boundary of a neighborhood, subdivision, or commercial area. The most intuitive way to refer to a place is often by the neighborhood name. Locations of similar sounding street names may be resolved when the neighborhood name is known. This layer is often beneficial to telecommunicators.

Mandatory		
Source		
Nbrhd_Comm		
County		
State		
Country		

Conditional		
Uninc_Comm		
Inc_Muni		

Optional		
Effective		
Expire		

o. Storm Shelters - OPTIONAL: Known locations of Storm Shelters.

Mandatory		
Source		
Number		
Street		
Community		

Optional		
Long	Notes	
Lat	Name	
Asset_ID	Phone	

p. Hazmat Locations - OPTIONAL: Known locations of hazardous materials.

Mandatory		
Source		
Facility		
Address		
Contact_In		
Substances		
Hazards		
City		

Optional		
Asset_ID		

q. Low Water Crossings - OPTIONAL: Locations known to flood in a heavy rain event.

Mandatory		
Source		

Conditional		
Name		

Optional		
Long		
Lat		

r. Unincorporated Municipality - RECOMMENDED: The boundary of an unincorporated community, either within an incorporated municipality or in an unincorporated part of the county, or both, may be useful in determining jurisdictional authority for addressing and emergency response.

Mandatory		
Source	**State**	
Uninc_Muni	**Country**	
County		

Optional		
Effective	GC Exception Code	
Expire		

s. QC_Reports - RECOMMENDED: Point representing probable GIS data errors identified by the Regional GIS Data Quality Control (RGDQC) process. This layer can be used to track the progress while working on the errors, and to share information between the NCT9-1-1 GIS Team and the County Addressing Coordinator.

Mandatory		
Source	*Extended_Information*	
QC_Status		
QC_Check_Name		
Feature_Class		
Description		

Optional		
Notes		

2.4 Operations/Documentation

2.4.1 The 9-1-1 Addressing Authority shall be responsible for documenting and updating applicable county processes for 9-1-1 addressing and GIS in the County Addressing and 9-1-1 Processes document.

2.4.2 The 9-1-1 Addressing Authority shall make their processes available at NCT9-1-1's request.

2.5 Training

2.5.1 The 9-1-1 Addressing Authority is required to send new 9-1-1 Addressing Coordinators to a one-day orientation at NCT9-1-1 offices.

2.5.2 The 9-1-1 Addressing Authority is required to provide necessary software training, as well as training on local addressing policies, to 9-1-1 Addressing Coordinators.

2. 6 Media Relations

2.6.1 Make every effort to communicate complete and accurate information in social media posts and/or interaction with the media, specifically as it relates to NCT9-1-1. Addressing Authority should first coordinate with NCT9-1-1 before making comments on social media and/or speaking to the media regarding 9-1-1 technology and service or issues with the 9-1-1 service providers.

2.6.2 Situations change quickly in the middle of service issues. Exercise caution in sharing information with the public and do not share PSAP correspondence that NCT9-1-1 has noted as proprietary.

2.6.3 Refer media directly to NCT9-1-1 for discussions related to NCT9-1-1 technology and other NCT9-1-1 service or program specific questions.

2.7 GIS Data Update Process

2.7.1 The 9-1-1 Addressing Authority shall ensure that the 9-1-1 Child Replica Database is synchronized with the NCT9-1-1 Parent Database on a daily basis[1] using Web / Geodata Services hosted by NCT9-1-1. The 9-1-1 Addressing Authority shall be responsible for updating all GIS data in the county including municipalities within their jurisdiction as frequently as possible.

2.8 Quality Control

2.8.1 The 9-1-1 Addressing Authority shall perform Quality Control on their data prior to synchronizing the 9-1-1 Child Replica Database with the NCT9-1-1 Parent Database. The County shall resolve conflicts and problems related to the 9-1-1 GIS data maintained by the County daily, and communicate issues with each of the municipalities within its jurisdiction as often as possible. If any matter arises in the GIS data which the County cannot resolve, the County must contact NCT9-1-1 within three business days to determine the best course of action to resolve the issue[2]. The 9-1-1 Addressing Authority shall adhere to the requirements outlined in the Regional GIS Data Quality Control (RGDQC) and all other NCT9-1-1 termed QA/QC methodology.

2.9 Data Backup

2.9.1 At a minimum, the County shall: Maintain weekly backup copies of critical 9-1-1 GIS data, stored within a secure location and not within the same media where the original data resides[3].

2.10 Communication and Meetings

2.10.1 The 9-1-1 Addressing Authority shall attend regularly scheduled meetings at NCT9-1-1. NCT9-1-1 will aim to host biannual 9-1-1 GIS / Addressing meetings, either at NCT9-1-1's location or via virtual web technology.

2.10.2 The 9-1-1 Addressing Coordinator shall track County Commissioner's Court and City Council meetings that relate to development and improvement of GIS implementation for emergency services delivery. If an issue arises where either the County commissioner's court or City Council takes a course of action that would interfere with or be inconsistent with the data development and maintenance procedures followed by the County, the County needs to notify NCT9-1-1 personnel within two business days.

Section 3: Rights and Duties of NCT9-1-1

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[1] NCT9-1-1 provides automated processes to ensure synchronization. In certain instances, the tools may not function as intended and a manual sync may need to be executed.

[2] NCT9-1-1 supplies QA/QC scripts, tools, or services to assist the County.

[3] NCT9-1-1 will coordinate with each County Addressing Office to automate this backup process.

3.1 Financial

3.1.1. Develop a budget and strategic plan to meet the 9-1-1 Addressing Authority needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established and approved by the NCT9-1-1 Board of Managers.

3.1.2. Provide 9-1-1 service throughout the region as funded by emergency service fees.

3.1.3. Procure/provide services to the 9-1-1 Addressing Authority using planned funds in the event the 9-1-1 Addressing Authority is unable to meet the requirements outlined in the agreement.

3.2 Training

3.2.1.NCT9-1-1 will offer a one-day orientation to all new 9-1-1 Addressing Coordinators.

3.2.2.NCT9-1-1 will provide access to additional GIS software training as budget allows.

3.3 GIS/Data

3.3.1.NCT9-1-1 will provide an informational portal with addressing resources.

3.3.2.NCT9-1-1 will notify the 9-1-1 Addressing Authority within 24 hours of PSAP boundary changes.

Section 4: Effective Date and Term of Agreement

4.1 This Agreement shall take effect October 1, 2021, and shall continue until September 30, 2023, unless earlier terminated under 8.1 Early Termination of Agreement.

Section 5: GIS Data Maintenance Model

See Attachment B (GIS Data Maintenance Model) for further explanation of the model.

5.1. Responsibilities

5.1.1.The 9-1-1 Addressing Authority is responsible for providing accurate locational data used by NCT9-1-1 to route emergency service request calls to the proper Public Safety Answering Point (PSAP) based on the location of the caller.

5.1.2. NCT9-1-1 has a budgeted line item to disburse to Addressing Authorities who meet basic requirements of the agreement and maintain a level of accuracy of the data provided to NCT9-1-1.

5.2. 9-1-1 GIS Data Maintenance Model

5.2.1. Disbursements are made based on the 9-1-1 GIS Maintenance Model which calculates disbursement based on critical errors during each NCT9-1-1 fiscal quarter.

5.2.2.Performance incentive amounts are calculated using the following method:

- Incentive Tier 1 = (# of critical errors / # SSAPs) ≤ .2% or .002 – Receive ¼ of full annual incentive amount
- Incentive Tier 2 = (# of critical errors / # SSAPs) ≤ .4% or .004 – Receive ¼ of 90% of annual incentive amount
- Incentive Tier 3 = (# of critical errors / # SSAPs) ≤ .6% or .006 – Receive ¼ of 80% of annual incentive amount
- Incentive Tier 4 = (# of critical errors / # SSAPs) ≤ .8% or .008 – Receive ¼ of 70% of annual incentive amount
- Incentive Tier 5 = (# of critical errors / # SSAPs) > .8% or .008 – Receive no incentive amount

5.3. Critical Errors. Critical Errors are defined as errors that cause, or have a potential to cause, a critical fault in the routing of a 9-1-1 emergency service request call to the correct PSAP. Examples of critical errors include:

- SSAP Duplicates
- SSAP No Value
- SSAP Parsing
- RCL Range Overlaps
- RCL No Value
- RCL Parsing
- Boundary Topology Gap (Fire, Law, EMS, ESZ, County, Municipal, MSAG Community, PSAP[4])
- Boundary Topology Overlap (Fire, Law, EMS, ESZ, County, Municipal, MSAG Community, PSAP[1])

5.4. Remedy Period. A remedy period or "grace period" is available to 9-1-1 Addressing Authorities to accommodate unforeseen circumstances that can lead to temporarily inflated critical error rates. NCT9-1-1 will grant a remedy period of one quarter immediately following the quarter where the 9-1-1 Addressing Authority had a critical error rate sufficient to drop to a lower incentive tier. In such an instance, the tier status will drop but the performance incentive will remain congruent with the 9-1-1 Addressing Authority's prior tier amount. If the 9-1-1 Addressing Authority's error rate continues to remain in the lower tier or drops further, a reduction in the tier incentive amount will immediately take effect for that quarter.

Section 6: Relationship between the Parties, Assignment, and Subcontracting

6.1 It is understood and agreed that the relationship described in this Agreement between the Parties is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties.

6.2 This Agreement may not be assigned by either Party without the prior written consent of the other Party. An attempted assignment in violation of this agreement is void.

[4] Where applicable, NCT9-1-1 ensures spatial integrity of PSAP boundaries

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6.3 9-1-1 Addressing Authority may not subcontract its duties under this Agreement without the prior written consent of NCT9-1-1. Any subcontract shall be subject to all terms and conditions contained in this Agreement and the 9-1-1 Addressing Authority agrees to furnish a copy of this Agreement to its subcontractor(s).

Section 7: Records and Monitoring

7.1 NCT9-1-1 is entitled to visit the 9-1-1 Addressing Authority's offices, talk to its personnel, and audit its applicable 9-1-1 records during normal business hours to assist in evaluating its performance under the Agreement.

Section 8: Early Termination of Agreement

8.1 NCT9-1-1 reserves the right to terminate this Agreement in whole or in part upon a default by 9-1-1 Addressing Authority. Notice of termination shall be provided to the 9-1-1 Addressing Authority in writing, shall set forth the reason(s) for termination, and provide for a minimum of thirty (30) days to cure the defect(s). Termination is effective only in the event the 9-1-1 Addressing Authority fails to cure the defect(s) within the period stated in the notice subject to any written extensions. If the Agreement is terminated, the 9-1-1 Addressing Authority shall cooperate with NCT9-1-1 to ensure an orderly transition of services. Further, all equipment shall be returned to NCT9-1-1 in working condition and NCT9-1-1 shall only be liable for payment for services rendered before the effective date of termination. Either Party may terminate this Agreement for convenience upon 180 days written notice to the other Party. Certain reporting requirements in the Agreement shall survive termination.

Section 9: Notice to Parties

9.1 Notice under this contract must be in writing and received by the party or his/her representative or replacement, to which the notice is addressed. Notice is considered received by a party when it is:

- Delivered to the party personally;
- On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address as specified in paragraph 10.2 and signed on behalf of the party; or
- Three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 9.2.

9.2 Notices shall be sent to the following address for each party:

If to NCT9-1-1:	PO Box 5888 Arlington, Texas 76005 Attn: Mike Eastland
If to 9-1-1 Addressing Authority:	**100 W Washington St** **Stephenville TX 76401** **Attn: Judge Campos**

Section 10: General Provisions

10.1. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, United States of America. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Tarrant County, Texas.

10.2. Liability. The Parties agree and acknowledge that each Party is not an agent of the other Party and that each Party is responsible for its acts, forbearances, negligence and deeds, and for those of its agents, contractors, officers and employees in conjunction with each Party's performance under this Agreement.

10.3. Limitation of Liability. In no event shall either party be liable for special, consequential, incidental, indirect or punitive loss, damages or expenses arising out of or relating to this Agreement, whether arising from a breach of contract or warranty, or arising in tort, strict liability, by statute or otherwise, even if it has been advised of their possible existence or if such loss, damages, or expenses were reasonably foreseeable.

10.4. Force Majeure. It is expressly understood and agreed by the Parties to this Agreement that if either party hereto is prevented from or delayed in the performance of any of its obligations hereunder by reason of force majeure, defined as acts of God, war, riots, storms, fires or any other cause whatsoever beyond the reasonable control of the party, the party so prevented or delayed shall be excused from the performance of any such obligation to the extent and during the period of such prevention or delay. The period of time applicable to such requirement shall be extended for a period of time equal to the period of time such Party was delayed. Each Party must inform the other in writing within reasonable time of the existence of such force majeure.

10.5. Entire Agreement. This Agreement and any attachments/addendums, as provided herein, constitute the entire agreement of the parties and supersedes all other agreements, discussions, representations or understandings between the parties with respect to the subject matter hereof.

10.6. Availability of Funding. The 9-1-1 Addressing Authority acknowledges that NCT9-1-1's sole source of funding for this Agreement is the 9-1-1 fees collected by service providers and remitted to NCT9-1-1. If fees sufficient to pay the 9-1-1 Addressing Authority under this Agreement are not paid to NCT9-1-1, the suspension of services will be effective 10 calendar days after the 9-1-1 Addressing Authority's receipt of notice. Upon suspension of payment, the 9-1-1 Addressing Authority's obligations under this Agreement are also suspended until NCT9-1-1 resumes receipt of funding.

10.7. Amendments. This Agreement may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in Federal and State law or regulations or required by the funding source, are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. In the event of such occurrence, written notice of alterations, additions or deletions to the terms of this Agreement will be provided to 9-1-1 Addressing Authority.

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10.8. Nondiscrimination and Equal Opportunity. The 9-1-1 Addressing Authority shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

10.9. Immunity. It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions, including but not limited to sovereign and governmental immunity.

10.10. Attorney Fees. If any action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and costs in addition to any other relief to which that party may be entitled.

10.11. Dispute Resolution. The parties to this Agreement agree to the extent possible and not in contravention of any applicable State or Federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation or any other local dispute mediation process before resorting to litigation.

The parties agree to continue performing their duties under this contract, which are unaffected by the dispute during the negotiation and mediation process.

[Company] **Erath County**	**NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT**
By: Alfonso Campos	**By:** Mike Eastland
Name: Alfonso Campos	**Name:** Mike Eastland
Title: Erath County Judge	**Title:** Executive Director
Date: 9/13/2021	**Date:** 9/16/21

Date of governing body approval: **September 13, 2021**

Attachment A: GIS Data Quality Control Standards and Guidelines
Attachment B: GIS Disbursement Maintenance Model

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Attachment A
NCT9-1-1 GIS Data Quality Control Standards and Guidelines

Overview

Purpose

NCT9-1-1's GIS Team is the Quality Control hub for regional GIS data specific to 9-1-1. NCT9-1-1 serves as the direct technical and GIS data-related contact to the County 9-1-1 Addressing Authorities and promotes 9-1-1 industry standards to ensure GIS data is ready for mission-critical 9-1-1 systems. To ensure GIS data accuracy, NCT9-1-1 employs specialized industry-specific software to perform Quality Control on the GIS Data.

Requirements

County Addressing Coordinators will need access to GIS Desktop software supplied by NCT9-1-1 or the county, an internet connection to receive the Quality Control data and reports from NCT9-1-1, and relevant training by NCT9-1-1 personnel. Furthermore, County Addressing Coordinators will need a thorough understanding of the Quality Control standards built into the software supplied by NCT9-1-1, and 9-1-1/GIS industry-specific standards to ensure data integrity for 9-1-1 applications.

Resources

GIS Quality Control Software

NCT9-1-1 will supply the relevant documentation and instruction for adhering to the Quality Control Software including the exception code data sheet. The information will be made available via a web portal or other electronic standard.

Industry Specific Standards

The NCT9-1-1 GIS Team follows the industry-set standards developed by the National Emergency Number Association (NENA). NCT9-1-1 recommends the following standards and stresses the importance of these standards to ensure data accuracy and efficient 9-1-1 service.

Data Structure Documents:

1. NENA Standard Data Formats for E9 1 1 Data Exchange & GIS Mapping
2. NENA Standard for NG9-1-1 GIS Data Model
3. NG9-1-1 Additional Data Standard
4. NENA Next Generation United States Civic Location Data Exchange Format (CLDXF)

Data Management Documents:

1. GIS Data Collection and Maintenance Standards
2. Standard for Reporting and Resolving ANI/ALI Discrepancies and No Records Found for Wireline, Wireless and VoIP Technologies
3. NENA Next Generation 9-1-1 Data Management Requirements
4. NENA Standards for the Provisioning and Maintenance of GIS data to ECRF and LVFs

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Attachment B
GIS Disbursement Maintenance Model

Overview

9-1-1 Addressing Authorities are responsible for providing the accurate geospatial data that is used by NCT9-1-1 to route[5] emergency calls to the correct Public Safety Answering Point (PSAP), and to aid First Responders in locating callers in an emergency. Misrouted calls can extend the service call time by several minutes or delay locating callers and therefore potentially lead to loss of life or property.

It is imperative to the NCT9-1-1 mission that the Geographic Information Systems (GIS) data used to route emergency service calls be as reliable and accurate as possible at any given time. The mission-critical properties of the GIS data are the premise for the generation of the GIS Disbursement Maintenance Model. NCT9-1-1 has set aside annually a target amount that each 9-1-1 Addressing Authority is capable of receiving based on the level of accuracy of the data they provide to NCT91-1. This amount is the maximum annual performance incentive amount.

The Model

Each County is allotted a maximum annual performance incentive amount of $30,770, except for Collin County which is allotted a maximum annual performance amount of $50,770.
Performance incentives amounts are calculated quarterly based on the percent of critical* errors of all site/structure addressing points (SSAPs) in the 9-1-1 Addressing Authority's area of responsibility.
*Critical errors are defined as errors that cause, or have a potential of causing, a critical fault in the routing of an 9-1-1 emergency service request call to the correct PSAP.
The following GIS features are considered "critical":

- Duplicate SSAP (Site Structure Address Point)
- SSAP No Value (no attribution in feature)
- SSAP Parsing
- Road Centerline (RCL) Range Overlaps
- RCL Parsing
- RCL No Value (no attribution in feature)
- Boundary Topology Overlaps (Emergency Service Boundaries and jurisdictional boundaries)
- Boundary Topology Gaps (Emergency service boundaries and jurisdictional boundaries)

There are five performance tiers that allow for different levels of performance equating to different amounts of incentive the 9-1-1 Addressing Authority will receive for that quarter. A formula is used to determine the "workload" of Addressing Authorities and is defined as the total number of critical errors divided by the total number of Site Structure Address Points. The outcome of the formula places the Addressing Authority in the respective tier.

[5] NCT9-1-1 routes landline and VoIP calls using geospatial data. Future standards require all calls, including wireless, to use geospatial data to route emergency calls.

Performance incentive amounts are calculated each quarter using the following method:
Tier 1 = (# of critical errors / # SSAPs) ≤ .2% or .002 – Receive full annual incentive amount
Tier 2 = (# of critical errors / # SSAPs) ≤ .4% or .004 – Receive 90% of annual incentive amount
Tier 3 = (# of critical errors / # SSAPs) ≤ .6% or .006 – Receive 80% of annual incentive amount
Tier 4 = (# of critical errors / # SSAPs) ≤ .8% or .008 – Receive 70% of annual incentive amount
Tier 5 = (# of critical errors / # SSAPs) > .8% or .008 – Receive no incentive amount
The aggregate of the incentive is divided by four to equate to a quarterly distribution.

Remedy Period

A remedy period or "grace period" is available to 9-1-1 Addressing Authorities to accommodate unforeseen circumstances that can lead to temporarily inflated critical error rates. NCT9-1-1 will grant a remedy period of one quarter immediately following the quarter where the 9-1-1 Addressing Authority had a critical error rate sufficient to drop to a lower incentive tier. In such an instance, the tier status will drop but the performance incentive will remain congruent with the 9-1-1 Addressing Authority's prior tier amount. If the 9-1-1 Addressing Authority's error rate continues to remain in the lower tier or drops further, a reduction in the tier incentive amount will immediately take effect for that quarter.

Reporting

- May - July period: Errors to be reported on or before August 31st representing FY2021 1st Quarter disbursements.
- August - October period: Errors to be reported on or before November 30th representing FY2021 2nd Quarter disbursements.
- November - January period: Errors to be reported on or before February 28th representing FY2021 3rd Quarter disbursements.
- February - April period: Errors to be reported on or before May 31st representing FY2021 4th Quarter disbursements.

ERATH COUNTY COMMISSIONER'S COURT
MEETINGS FOR 2021-2022 FISCAL YEAR

OCTOBER 12, 2021
OCTOBER 25, 2021

NOVEMBER 8, 2021
NOVEMBER 22, 2021

DECEMBER 13, 2021
DECEMBER 28, 2021

JANUARY 10, 2022
JANUARY 24, 2022

FEBRUARY 14, 2022
FEBRUARY 28, 2022

MARCH 14, 2022
MARCH 28, 2022

APRIL 11, 2022
APRIL 25, 2022

MAY 9, 2022
MAY 23, 2022

JUNE 13, 2022
JUNE 27, 2022

JULY 11, 2022
JULY 25, 2022

AUGUST 8, 2022
AUGUST 22, 2022

SEPTEMBER 12, 2022
SEPTEMBER 26, 2022

The regular Commissioner's Court meetings will be held in the 2nd floor courtroom of the Erath County Courthouse on the 2nd and 4th Monday of each month beginning at 9:00 a.m. In the case of a holiday falling on 2nd or 4th Monday, the Court will meet the next day on Tuesday.

Deadline for placing item on Court agenda will be 5pm on Wednesday, the week prior to court.

Commissioner's Court calendar approved in Commissioner's Court on 9/13/21

ERATH COUNTY COMMISSIONER'S COURT
PROPOSED HOLIDAYS FOR 2022 CALENDAR YEAR

Friday, December 31	New Year's Day
Monday, January 17	Martin Luther King Day
Monday, February 21	Presidents' Day
Friday, April 15	Good Friday
Monday, May 30	Memorial Day
Monday, July 4	Independence Day
Monday, September 5	Labor Day
Monday, October 10	Columbus Day
Friday, November 11	Veterans Day
Thursday, November 24	Thanksgiving Holiday
Friday, November 25	Thanksgiving Holiday
Friday, December 23	Christmas Holiday
Monday, December 26	Christmas Holiday

13 paid Holidays x 8 Hour Day = 104 Hours
4 Hour Accrual x 26 Pay Periods = 104 Hours

Approved in Commissioner's Court on 9/13/21

COUNTY OF ERATH §
§
STATE OF TEXAS §

AGREEMENT

This **AGREEMENT** ("Agreement") is executed as of this the 17 day of September, 2021, by and between the **COUNTY OF ERATH,** State of Texas, hereinafter referred to as the "County", and SHERRI FISCHER, hereinafter referred to as the "Owner". The Owner and the County are sometimes referred to herein jointly as the "**Parties**".

ARTICLE I.
PURPOSE AND INTENT

The purpose and intent of this Agreement is to provide for the right to remove caliche from Owner's property.

ARTICLE II.
SERVICES, DUTIES AND RESPONSIBILITES

2.01 **Parties' Responsibilities.** During the term, the Owner will allow County to enter the property described herein for the express purpose of removal of caliche. County shall enter the property only for the purpose of removal of caliche. County shall not remove, damage or destroy any fences or other now existing buildings, or improvements that are on the property. County shall be responsible for placing available topsoil back on pit.

Both parties are responsible for keeping a record of the number of loads leaving the property. A load is defined as follows: Belly dump truck = 22 yards; An End dump or Bob Tail dump truck = 14 yards.

2.02 **Consideration.** The County shall pay the Owner, in consideration for the latter's provision of cited services, the sum of $1.00 per yard. Payment will be made to owner on a monthly basis starting 30 days after the beginning of this contract. In addition, for every 1 yard that the Owner hauls out of the site, the County shall get 4 yard for free. Owner shall provide documentation at the end of each month to County of the number of total loads by all parties leaving the property.

2.03 **Property.** The property the subject of this Agreement is located at CR 398 Erath County, Texas

ARTICLE III.
TERM OF AGREEMENT

3.01 **Term.** Time is of the essence for this project. The term of the Agreement shall be for a period from September 13, 2021 through September 30, 2023.

3.02 This contract may be terminated by either party upon ninety days (90) days' written notification to the other party of said termination

ARTICLE IV.
MISCELLANEOUS

4.01 **Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to the County nor to create any legal rights or claim on behalf of any third party. The County neither waives, modifies, nor alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

4.02 **Amendments and Modifications.** This Agreement may not be amended or modified except by written amendment executed by the Owner and the County and authorized by their respective governing bodies.

4.03 **Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

4.04 **Gender, Number and Headings.** Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

4.05 **Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

IN WITNESS WHEREOF, the parties have executed and attested this Agreement by their officers thereunto duly authorized as of this 13 day of September 2021.

ATTEST:

By: [signature]
Name: Gwinda Jones
Title: County Clerk

ERATH COUNTY, TEXAS

By: [signature]
Name: Alfonso Campos
Title: County Judge

By: [signature]
Precinct #2, County Commissioner

OWNER:

[signature]
Sherri Fischer
P.O. Box 66
Cherokee Texas 76832