



OFFICE OF PARKER COUNTY JUDGE PAT DEEN

1 Courthouse Square | Weatherford, TX 76086 | Office: 817.598.6148 | Fax: 817.598.6199 | parkercountytx.com

For Immediate Release
Parker County, TX
September 26th, 2022

On Monday, September 26th, 2022, the County Commissioners adopted a final budget for 2022-2023 of \$71,686,626.00.

Property Tax Comparison:

Property Tax Rate	FY2022	FY2023
General Fund Rate	\$0.191438	\$0.191959
Debt Service Rate	\$0.071205	\$0.057587
Lateral Road Rate	\$0.066719	\$0.06279
Total Tax Rate	\$.329362	\$.312336

The total tax rate was reduced by 1.7 cents and represents the "No New Revenue" rate. The Commissioners Court held firm to our conservative budgeting principles, while still increasing funding on strategic priorities in public safety, emergency management, and IT security/infrastructure.

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

The adopted fiscal 2022-2023 budget details are available online at [Financial Transparency | Parker County, TX - Official Website \(parkercountytx.com\)](https://www.parkercountytx.com/financial-transparency)

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

Sincerely,

Pat Deen
Parker County Judge

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SEP 26 2022

Lila Cleveland, Clerk
PARKER COUNTY, TEXAS
By [Signature] Deputy

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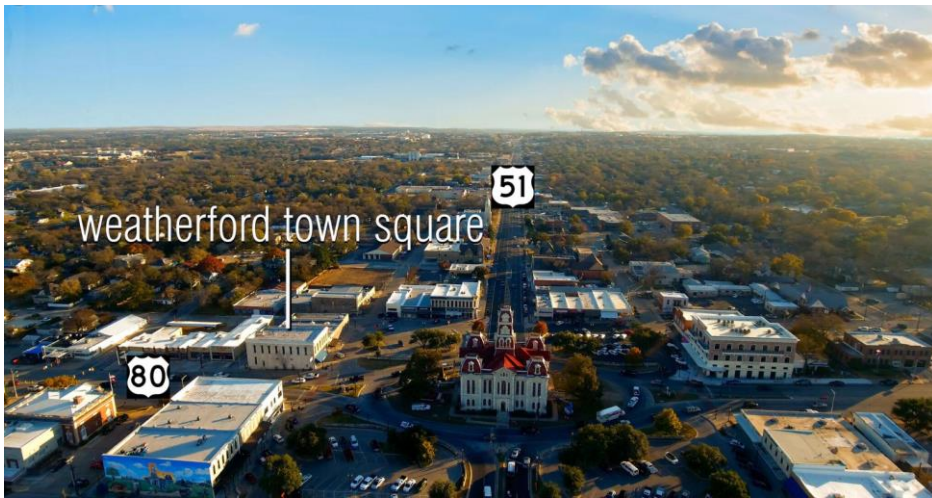
SEP 26 2022

[Signature], Clerk
PARKER COUNTY, TEXAS
By _____ Deputy

FY2023 ADOPTED BUDGET



— PARKER COUNTY —
**BUILDING
OUR FUTURE**





— PARKER COUNTY —
**BUILDING
OUR FUTURE**

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

COMMISSIONERS COURT

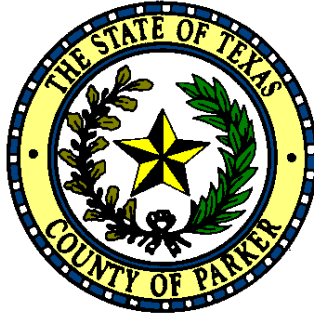
PAT DEEN
COUNTY JUDGE

GEORGE CONLEY
COMMISSIONER, PCT. 1

LARRY WALDEN
COMMISSIONER, PCT. 3

CRAIG PEACOCK
COMMISSIONER, PCT. 2

STEVE DUGAN
COMMISSIONER, PCT. 4



Parker County 2022-2023 Budget

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

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. This budget will raise more total property taxes than last year's budget by \$3,347,923 or 5.9% (\$3,947,481 for the General Fund Maintenance and Operations, \$573,380 for the Lateral Road and Bridge Fund, and a \$1,172,938 decrease for Debt Service). Of that amount \$3,084,537 or 92% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this budget is the same as the no-new-revenue rate.

Record Vote on Adoption of 2022-2023 Budget:

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

Adopted Property Tax Rates

Property Tax Rate	<u>FY2022</u>	<u>FY2023</u>
General Fund Rate	\$0.191438	\$0.191959
Debt Service Rate	\$0.071205	\$0.057587
Lateral Road Rate	\$0.066719	\$0.062790
Total Tax Rate	<u>\$0.329362</u>	<u>\$0.312336</u>
No-New-Revenue M&O Rate	\$0.191438	\$0.191959
Total No-New-Revenue Tax Rate	\$0.329362	\$0.312336
Voter-Approval Rate	\$0.380992	\$0.373390
Total debt obligation for Parker County secured by property taxes: \$12,036,810.		

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2022

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

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
001-30001-361-00	INTEREST INCOME	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	INTEREST INCOME	500.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
001-30372-370-00	VEHICLE/EQUIP REPAIR	47,500.00-
Subtotal:		47,500.00-
Program number:		47,500.00-
Department number:	OTHER REVENUE	47,500.00-

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALA	1,576,658.00-
Subtotal:		1,576,658.00-
Program number:		1,576,658.00-
Department number: CONVERSION		1,576,658.00-
Revenue	Subtotal -----	5,867,628.00-

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-CO	122,570.00
001-51103-611-00	FOREMAN	88,904.00
001-51104-611-00	LEAD OPERATOR	74,872.00
001-51108-611-00	OPERATOR I	933,022.00
001-51110-611-00	MECHANIC I	69,318.00
001-51111-611-00	MECHANIC II	49,375.00
001-51120-611-00	PART-TIME	35,000.00
001-51125-611-00	RESEARCH COORDINATOR	59,529.00
001-51156-611-00	OFFICE MANAGER	71,976.00
001-51201-611-00	FICA MATCH	111,763.00
001-51202-611-00	EMPLOYEE HOSPITALIZA	287,016.00
001-51203-611-00	RETIREMENT PLAN CONT	208,641.00
001-51204-611-00	WORKERS COMPENSATION	25,000.00
001-51206-611-00	LONGEVITY PAY	12,150.00
001-51208-611-00	AUTO ALLOWANCE	20,800.00
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00
001-53310-611-00	POSTAGE	2,000.00
001-53325-611-00	UNIFORMS	12,000.00
001-53330-611-00	SUPPLIES	27,500.00
001-53331-611-00	GASOLINE, OIL & DIES	325,000.00
001-53332-611-00	SMALL TOOLS	19,000.00
001-53337-611-00	TIRES	30,000.00
001-53350-611-00	EQUIPMENT REPAIR	150,000.00
001-53351-611-00	BUILDING MAINTENANCE	7,500.00
001-53352-611-00	BRIDGE MAINTENANCE	125,000.00
001-53354-611-00	ROAD CONST. & REPAIR	2,234,651.00
001-53355-611-00	CULVERTS	35,000.00
001-53356-611-00	FENCING	1,000.00
001-53359-611-00	ROAD SIGNS	42,500.00
001-53368-611-00	SAFETY EQUIPMENT-NON	6,000.00
001-53373-611-00	AUTOMOBILE EQUIPMENT	5,900.00
001-53374-611-00	OFFICE FURNITURE-NON	250.00
001-54408-611-00	CONTRACT SERVICES	15,000.00
001-54415-611-00	TRAINING SCHOOLS & S	1,500.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,000.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	30,000.00
001-54450-611-00	OFFICE EQUIPMENT REP	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT R	4,600.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00
001-55559-611-00	BUILDING IMPROVEMENT	60,000.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
001-55573-611-00	TRUCKS AND TRAILERS	270,141.00
001-56699-611-00	PROGRAM CONTINGENCIE	150,000.00
001-59691-611-00	CAPITAL LEASE PAYMEN	114,809.00
001-59692-611-00	CAPITAL LEASE INTERE	9,341.00
Subtotal:		5,867,628.00
Program number:		5,867,628.00
Department number: PRECINCT #1		5,867,628.00
Expenditure Subtotal -----		5,867,628.00
Fund number: 1 PRECINCT 1		

Period Ending: 9/2022

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

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

Period Ending: 9/2022

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

Fund: 2 PRECINCT 2

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
002-30370-370-00	MISCELLANEOUS	1,000.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR	5,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number:	OTHER REVENUE	6,000.00-

Period Ending: 9/2022

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 5	4,490,998.00-
Subtotal:		4,490,998.00-
Program number:		4,490,998.00-
Department number:	INTERFUND TRANSFERS IN	4,490,998.00-

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALA	603,125.00-
Subtotal:		603,125.00-
Program number:		603,125.00-
Department number: CONVERSION		603,125.00-
Revenue	Subtotal -----	5,117,123.00-

Period Ending: 9/2022

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COM	122,570.00
002-51103-612-00	FOREMAN	88,904.00
002-51104-612-00	LEAD OPERATOR	74,873.00
002-51108-612-00	OPERATOR I	994,298.00
002-51110-612-00	MECHANIC I	67,451.00
002-51120-612-00	PART-TIME	31,038.00
002-51125-612-00	RESEARCH COORDINATOR	59,530.00
002-51156-612-00	OFFICE MANAGER	71,976.00
002-51201-612-00	FICA MATCH	112,802.00
002-51202-612-00	EMPLOYEE HOSPITALIZA	284,569.00
002-51203-612-00	RETIREMENT PLAN CONT	211,104.00
002-51204-612-00	WORKERS COMPENSATION	26,000.00
002-51206-612-00	LONGEVITY PAY	24,225.00
002-51208-612-00	AUTO ALLOWANCE	20,800.00
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-00	POSTAGE	750.00
002-53325-612-00	UNIFORMS	12,000.00
002-53330-612-00	SUPPLIES	20,000.00
002-53331-612-00	GASOLINE, OIL & DIES	250,000.00
002-53332-612-00	SMALL TOOLS	2,000.00
002-53337-612-00	TIRES	20,000.00
002-53350-612-00	EQUIPMENT REPAIR	100,000.00
002-53351-612-00	BUILDING MAINTENANCE	5,000.00
002-53352-612-00	BRIDGE MAINTENANCE	5,000.00
002-53354-612-00	ROAD CONST. & REPAIR	1,620,902.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	2,000.00
002-53357-612-00	RIGHT OF WAY	1,000.00
002-53359-612-00	ROAD SIGNS	25,000.00
002-53365-612-00	VEHICLE INSPECTION S	500.00
002-53368-612-00	SAFETY EQUIPMENT-NON	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON	3,000.00
002-53371-612-00	ELECTRONIC EQUIPMENT	10,000.00
002-53373-612-00	AUTOMOBILE EQUIPMENT	5,000.00
002-54408-612-00	CONTRACT SERVICES	6,000.00
002-54415-612-00	TRAINING SCHOOLS & S	3,000.00
002-54418-612-00	SURVEYING	1,000.00
002-54420-612-00	TELEPHONE	500.00
002-54425-612-00	TRAVEL	500.00
002-54430-612-00	ADVERTISING	500.00
002-54440-612-00	UTILITIES	18,500.00
002-54460-612-00	OFFICE & EQUIPMENT R	2,000.00
002-54466-612-00	DRUG TESTING	1,500.00
002-54480-612-00	DUES & SUBSCRIPTIONS	225.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
002-54482-612-00	BONDS	500.00
002-55573-612-00	TRUCKS AND TRAILERS	204,595.00
002-55578-612-00	HEAVY EQUIPMENT	332,611.00
002-56699-612-00	PROGRAM CONTINGENCIE	250,000.00
Subtotal:		5,117,123.00
Program number:		5,117,123.00
Department number: PRECINCT #2		5,117,123.00
Expenditure	Subtotal -----	5,117,123.00
Fund number: 2 PRECINCT 2		

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
003-30375-333-00	PLAT FEES	11,500.00-
Subtotal:		11,500.00-
Program number:		11,500.00-
Department number: REVENUES		11,500.00-

Fund: 3 PRECINCT 3

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
003-30360-334-00	EMISSIONS REDUCTION	281,536.00-
Subtotal:		281,536.00-
Program number:		281,536.00-
Department number:	INTERGOVERNMENTAL	281,536.00-

Period Ending: 9/2022

Account	Description	Budget Amount
003-30003-361-00	INTEREST INCOME	4,000.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: INTEREST INCOME		4,000.00-

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	OTHER REVENUE	750.00-

Period Ending: 9/2022

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 5	5,255,574.00-
Subtotal:		5,255,574.00-
Program number:		5,255,574.00-
Department number:	INTERFUND TRANSFERS IN	5,255,574.00-

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALA	2,045,548.00-
Subtotal:		2,045,548.00-
Program number:		2,045,548.00-
Department number: CONVERSION		2,045,548.00-
Revenue	Subtotal -----	7,598,908.00-

Period Ending: 9/2022

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COM	122,570.00
003-51103-613-00	FOREMAN	88,904.00
003-51104-613-00	LEAD OPERATOR	149,744.00
003-51107-613-00	EQUIPMENT OPERATOR I	399,099.00
003-51108-613-00	OPERATOR I	729,824.00
003-51110-613-00	MECHANIC I	69,318.00
003-51125-613-00	RESEARCH COORDINATOR	59,529.00
003-51156-613-00	OFFICE MANAGER	71,976.00
003-51201-613-00	FICA MATCH	124,874.00
003-51202-613-00	EMPLOYEE HOSPITALIZA	324,204.00
003-51203-613-00	RETIREMENT PLAN CONT	234,892.00
003-51204-613-00	WORKERS COMPENSATION	30,000.00
003-51205-613-00	CLOTHING ALLOWANCE	3,300.00
003-51206-613-00	LONGEVITY PAY	19,200.00
003-51208-613-00	AUTO ALLOWANCE	20,800.00
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-00	POSTAGE	250.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIES	297,710.00
003-53332-613-00	SMALL TOOLS	3,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	160,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	2,000.00
003-53354-613-00	ROAD CONST. & REPAIR	2,518,267.00
003-53355-613-00	CULVERTS	25,000.00
003-53359-613-00	ROAD SIGNS	25,000.00
003-54408-613-00	CONTRACT SERVICES	4,620.00
003-54415-613-00	TRAINING SCHOOLS & S	3,000.00
003-54420-613-00	TELEPHONE	1,750.00
003-54425-613-00	TRAVEL	4,000.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN	5,000.00
003-54460-613-00	OFFICE & EQUIPMENT R	2,250.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00
003-55573-613-00	TRUCKS AND TRAILERS	1,149,418.00
003-55578-613-00	HEAVY EQUIPMENT	588,598.00
003-56699-613-00	PROGRAM CONTINGENCIE	250,000.00
Subtotal:		7,598,908.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
Program number:		7,598,908.00
Department number: PRECINCT #3		7,598,908.00
Expenditure	Subtotal -----	7,598,908.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
004-30375-333-00	PLAT FEES	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: REVENUES		3,000.00-

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

Fund: 4 PRECINCT 4

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	INTEREST INCOME	1,000.00-

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

Fund: 4 PRECINCT 4

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 5	4,738,990.00-
Subtotal:		4,738,990.00-
Program number:		4,738,990.00-
Department number:	INTERFUND TRANSFERS IN	4,738,990.00-

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALA	1,197,009.00-
Subtotal:		1,197,009.00-
Program number:		1,197,009.00-
Department number: CONVERSION		1,197,009.00-
Revenue	Subtotal -----	5,950,499.00-

Period Ending: 9/2022

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COM	122,570.00
004-51103-614-00	FOREMAN	88,904.00
004-51104-614-00	LEAD OPERATOR	74,872.00
004-51106-614-00	ADMINISTRATIVE ASSSI	71,976.00
004-51108-614-00	OPERATOR I	900,821.00
004-51110-614-00	MECHANIC I	69,318.00
004-51120-614-00	PART-TIME	63,648.00
004-51201-614-00	FICA MATCH	103,464.00
004-51202-614-00	EMPLOYEE HOSPITALIZA	235,154.00
004-51203-614-00	RETIREMENT PLAN CONT	193,482.00
004-51204-614-00	WORKERS COMPENSATION	25,000.00
004-51206-614-00	LONGEVITY PAY	12,900.00
004-51208-614-00	AUTO ALLOWANCE	20,800.00
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00
004-53310-614-00	POSTAGE	500.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	15,000.00
004-53331-614-00	GASOLINE, OIL & DIES	250,000.00
004-53332-614-00	SMALL TOOLS	2,300.00
004-53337-614-00	TIRES	16,000.00
004-53350-614-00	EQUIPMENT REPAIR	150,000.00
004-53351-614-00	BUILDING MAINTENANCE	7,500.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR	2,266,000.00
004-53355-614-00	CULVERTS	20,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	210,000.00
004-53359-614-00	ROAD SIGNS	15,000.00
004-53360-614-00	ROAD SIGN INSTALLATI	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NO	7,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON	500.00
004-53369-614-00	RADIO EQUIPMENT-NON	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON	500.00
004-53371-614-00	ELECTRONIC EQUIPMENT	500.00
004-54408-614-00	CONTRACT SERVICES	2,750.00
004-54409-614-00	CONSULTING SERVICE	500.00
004-54415-614-00	TRAINING SCHOOLS & S	2,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54420-614-00	TELEPHONE	1,750.00
004-54425-614-00	TRAVEL	1,000.00
004-54430-614-00	ADVERTISING	500.00
004-54440-614-00	UTILITIES	10,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN	3,500.00
004-54442-614-00	TIRE DISPOSAL	500.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
004-54450-614-00	OFFICE EQUIPMENT REP	500.00
004-54460-614-00	OFFICE & EQUIPMENT R	1,850.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	1,000.00
004-54481-614-00	BOOKS & PUBLICATIONS	500.00
004-54482-614-00	BONDS	750.00
004-55567-614-00	GROUNDS EQUIPMENT	6,000.00
004-55573-614-00	TRUCKS AND TRAILERS	715,790.00
004-55578-614-00	HEAVY EQUIPMENT	110,000.00
004-55579-614-00	BRIDGE CONSTRUCTION	25,000.00
004-56699-614-00	PROGRAM CONTINGENCIE	100,000.00
Subtotal:		5,950,499.00
Program number:		5,950,499.00
Department number: PRECINCT #4		5,950,499.00
Expenditure	Subtotal -----	5,950,499.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAX	36,707,910.00-
010-30120-310-00	DELINQUENT PROPERTY	450,000.00-
Subtotal:		37,157,910.00-
Program number:		37,157,910.00-
Department number:	AD VALOREM TAXES	37,157,910.00-

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO F	250,000.00-
010-30395-334-00	INDIGENT DEFENSE GRA	80,000.00-
010-30437-334-00	DPS BUILDING LEASE R	4,800.00-
010-30512-334-00	INMATE HOUSING	20,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE /	48,325.00-
010-30520-334-00	USDA LEASE	61,584.00-
010-30522-334-00	WITNESS EXP REIMB	200.00-
010-30526-334-00	TOBACCO COMPLIANCE G	8,000.00-
010-30560-334-00	VINE GRANT REVENUE	18,593.00-
010-30565-334-00	AUTO CRIMES TASK FOR	80,000.00-
010-30601-334-00	911 EXP - NCTCOG RE	30,770.00-
010-30604-334-00	US MARSHAL INMATE HO	100,000.00-
010-30605-334-00	SHERIFF OFFICE O/T R	63,600.00-
Subtotal:		765,872.00-
Program number:		765,872.00-
Department number: INTERGOVERNMENTAL		765,872.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF	4,500.00-
010-30403-340-00	COUNTY CLERK - DEEDS	1,500,000.00-
010-30404-340-00	COUNTY CLERK - COURT	105,000.00-
010-30405-340-00	STATE SUPPLEMENT SAL	312,000.00-
010-30415-340-00	CT APPT ATTORNEY FEE	40,000.00-
010-30450-340-00	DISTRICT CLERK FEES	575,000.00-
010-30461-340-00	JUSTICE OF THE PEACE	150,000.00-
010-30462-340-00	JUSTICE OF THE PEACE	200,000.00-
010-30463-340-00	JUSTICE OF THE PEACE	325,000.00-
010-30464-340-00	JUSTICE OF THE PEACE	275,000.00-
010-30475-340-00	COUNTY ATTORNEY	8,500.00-
010-30476-340-00	DISTRICT ATTY FEES 0	1,000.00-
010-30490-340-00	ELECTION FEES OF OFF	100.00-
010-30495-340-00	AUDITOR FEES OF OFFI	4,300.00-
010-30497-340-00	TREASURER FEES OF OF	80,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF	3,000,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	350.00-
010-30551-340-00	CONSTABLE PCT #1 FEE	65,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEE	55,000.00-
010-30553-340-00	CONSTABLE PCT #3 FEE	55,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEE	30,000.00-
010-30560-340-00	SHERIFF	85,000.00-
010-30564-340-00	SO TRAINING DIV FEES	3,000.00-
010-30601-340-00	911 ADDRESSING	25.00-
010-30630-340-00	HEALTH DEPARTMENT FE	800,000.00-
Subtotal:		7,673,775.00-
Program number:		7,673,775.00-
Department number: FEES OF OFFICE		7,673,775.00-

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	35,000.00-
Subtotal:		35,000.00-
Program number:		35,000.00-
Department number:	INTEREST INCOME	35,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	50,000.00-
010-30371-370-00	SALES TAX	15,000,000.00-
010-30374-370-00	SHERIFF OFFICE DONAT	100.00-
010-30375-370-00	VENDING MACHINE REVE	275.00-
010-30377-370-00	TELEPHONE REVENUE-JA	475,000.00-
010-30379-370-00	DONATIONS TO EM MGMN	50.00-
010-30381-370-00	KIOSK COMMISSION-JAI	10,000.00-
010-30450-370-00	PASSPORT REVENUE	100,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT	170,000.00-
010-30501-370-00	INMATE TRANSPORTATIO	20,000.00-
010-30502-370-00	INMATE MEDICAL REIMB	20,000.00-
010-30511-370-00	NORTH CONVENIENCE CE	40,000.00-
010-30513-370-00	SOUTH CONVENIENCE CE	50,000.00-
010-30518-370-00	RED CROSS BUILDING L	2,400.00-
010-30519-370-00	OIL & GAS LEASE - CO	50,000.00-
010-30522-370-00	TOWER LEASE	20,496.00-
010-30527-370-00	NTC AIR MONITORING S	4,000.00-
010-30530-370-00	DISPATCH REIMBURSEME	235,527.00-
010-30560-370-00	ALEDO PATROL CONTRAC	375,006.00-
Subtotal:		16,622,854.00-
Program number:		16,622,854.00-
Department number: OTHER REVENUE		16,622,854.00-

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALA	9,316,215.00-
Subtotal:		9,316,215.00-
Program number:		9,316,215.00-
Department number: FUND BALANCE		9,316,215.00-
Revenue	Subtotal -----	71,686,626.00-

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-50110-310-00	PROPERTY TAX REBATES	45,000.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number:	AD VALOREM TAXES	45,000.00

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2022

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

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO	153,770.00
010-51130-402-00	PROJECT COORDINATOR	73,657.00
010-51156-402-00	OFFICE MANAGER-COURT	73,657.00
010-51201-402-00	FICA MATCH	23,264.00
010-51202-402-00	EMPLOYEE HOSPITALIZA	48,075.00
010-51203-402-00	RETIREMENT PLAN CONT	43,680.00
010-51204-402-00	WORKERS COMPENSATION	478.00
010-51208-402-00	AUTO ALLOWANCE	20,800.00
010-53310-402-00	POSTAGE	100.00
010-53330-402-00	SUPPLIES	3,000.00
010-54408-402-00	CONTRACT SERVICES	500.00
010-54415-402-00	TRAINING SCHOOLS & S	9,150.00
010-54420-402-00	TELEPHONE	1,000.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,017.00
010-54482-402-00	BONDS	1,125.00
Subtotal:		455,773.00
Program number:		455,773.00
Department number: COUNTY JUDGE		455,773.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO	112,570.00
010-51103-403-00	CHIEF DEPUTIES, 1ST	67,450.00
010-51106-403-00	DEPUTIES	222,288.00
010-51156-403-00	OFFICE MANAGER	67,450.00
010-51201-403-00	FICA MATCH	33,943.00
010-51202-403-00	EMPLOYEE HOSPITALIZA	75,253.00
010-51203-403-00	RETIREMENT PLAN CONT	64,479.00
010-51204-403-00	WORKERS COMPENSATION	772.00
010-51206-403-00	LONGEVITY PAY	5,400.00
010-53310-403-00	POSTAGE	2,000.00
010-53330-403-00	SUPPLIES	10,140.00
010-53371-403-00	ELECTRONIC EQUIPMENT	952.00
010-54408-403-00	CONTRACT SERVICES	2,485.00
010-54415-403-00	TRAINING SCHOOLS & S	4,000.00
010-54480-403-00	DUES & SUBSCRIPTIONS	850.00
010-54482-403-00	BONDS	1,750.00
Subtotal:		671,782.00
Program number:		671,782.00
Department number: COUNTY CLERK		671,782.00

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST	146,619.00
010-51106-404-00	DEPUTIES	612,824.00
010-51156-404-00	OFFICE MANAGER	67,450.00
010-51201-404-00	FICA MATCH	61,164.00
010-51202-404-00	EMPLOYEE HOSPITALIZA	122,793.00
010-51203-404-00	RETIREMENT PLAN CONT	113,624.00
010-51204-404-00	WORKERS COMPENSATION	1,359.00
010-51206-404-00	LONGEVITY PAY	10,425.00
010-53310-404-00	POSTAGE	3,500.00
010-53330-404-00	SUPPLIES	6,810.00
010-53371-404-00	ELECTRONIC EQUIPMENT	1,468.00
010-54415-404-00	TRAINING SCHOOLS & S	5,050.00
010-54420-404-00	TELEPHONE	915.00
010-54480-404-00	DUES & SUBSCRIPTIONS	200.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,154,601.00
Program number:		1,154,601.00
Department number: CO CLERK COURT DIVISION		1,154,601.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-V	57,333.00
010-51201-405-00	FICA MATCH	4,272.00
010-51202-405-00	EMPLOYEE HOSPITALIZA	9,372.00
010-51203-405-00	RETIREMENT PLAN CONT	7,943.00
010-51204-405-00	WORKERS COMPENSATION	94.00
010-51206-405-00	LONGEVITY PAY	1,200.00
010-53310-405-00	POSTAGE	400.00
010-53330-405-00	SUPPLIES	500.00
Subtotal:		81,114.00
Program number:		81,114.00
Department number: VETERAN'S SERVICE OFFICER		81,114.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-406-00	APPOINTED OFFICIAL-E	96,800.00
010-51112-406-00	VOLUNTEER COORDINATO	78,664.00
010-51199-406-00	CERTIFICATION PAY	3,600.00
010-51201-406-00	FICA MATCH	13,822.00
010-51202-406-00	EMPLOYEE HOSPITALIZA	9,541.00
010-51203-406-00	RETIREMENT PLAN CONT	23,973.00
010-51204-406-00	WORKERS COMPENSATION	2,551.00
010-51205-406-00	CLOTHING ALLOWANCE	500.00
010-51206-406-00	LONGEVITY PAY	1,200.00
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-406-00	POSTAGE	300.00
010-53330-406-00	SUPPLIES	9,700.00
010-53331-406-00	GASOLINE, OIL & DIES	10,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00
010-53352-406-00	AUTO REPAIR	3,450.00
010-53374-406-00	OFFICE FURNITURE-NON	1,600.00
010-53398-406-00	LOCAL EMERGENCY PLAN	2,500.00
010-54408-406-00	CONTRACT SERVICES	15,000.00
010-54415-406-00	TRAINING SCHOOLS & S	4,000.00
010-54420-406-00	TELEPHONE	4,000.00
010-54430-406-00	ADVERTISING	300.00
010-54440-406-00	UTILITIES	4,000.00
010-54480-406-00	DUES & SUBSCRIPTIONS	1,100.00
010-54482-406-00	BONDS	90.00
Subtotal:		297,991.00
Program number:		297,991.00
Department number: EMERGENCY MANAGEMENT		297,991.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51204-409-00	WORKERS COMPENSATION	2,500.00
010-51207-409-00	UNEMPLOYMENT BENEFIT	60,000.00
010-53311-409-00	POSTAGE METER RENTAL	10,000.00
010-53326-409-00	COPY PAPER	30,000.00
010-53330-409-00	SUPPLIES	2,500.00
010-53349-409-00	COPIER EXPENSE	115,000.00
010-53357-409-00	FLOOD CONTROL DAMS	50,290.00
010-54404-409-00	LITIGATION	5,000.00
010-54408-409-00	CONTRACT SERVICES	760,000.00
010-54410-409-00	APPRAISAL FEES	952,428.00
010-54420-409-00	TELEPHONE	50,000.00
010-54424-409-00	BANK FEES	10,000.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT R	65,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,000.00
010-54495-409-00	INSURANCE	450,000.00
010-56699-409-00	PROGRAM CONTINGENCIE	2,000,000.00
010-59691-409-00	CAPITAL LEASE PAYMEN	510,215.00
010-59692-409-00	CAPITAL LEASE INTERE	65,161.00
Subtotal:		5,141,294.00
Program number:		5,141,294.00
Department number: NON-DEPARTMENTAL EXPENSE		5,141,294.00

Fund: 10 GENERAL FUND

Dept: 411 HUMAN RESOURCES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-411-00	APPOINTED OFFICIAL	31,622.00
010-51103-411-00	ASSISTANT	16,644.00
010-51201-411-00	FICA MATCH	2,790.00
010-51202-411-00	EMPLOYEE HOSPITALIZA	12,674.00
010-51203-411-00	RETIEMENT PLAN CON	6,845.00
010-51204-411-00	WORKERS COMPENSATION	80.00
010-51206-411-00	LONGEVITY PAY	2,175.00
010-53310-411-00	POSTAGE	200.00
010-53330-411-00	SUPPLIES	200.00
010-54420-411-00	TELEPHONE	120.00
Subtotal:		73,350.00
Program number:		73,350.00
Department number: HUMAN RESOURCES		73,350.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	73,657.00
010-51158-415-00	VISITING JUDGE	5,000.00
010-51201-415-00	FICA MATCH	6,204.00
010-51202-415-00	EMPLOYEE HOSPITALIZA	9,395.00
010-51203-415-00	RETIREMENT PLAN CONT	10,107.00
010-51204-415-00	WORKERS COMPENSATION	121.00
010-51206-415-00	LONGEVITY PAY	825.00
010-53330-415-00	SUPPLIES	500.00
010-54400-415-00	ATTORNEY FEES	35,000.00
010-54401-415-00	OUTSIDE COURT REPORT	5,000.00
010-54402-415-00	VISITING JUDGE TRAVE	1,000.00
010-54415-415-00	TRAINING SCHOOLS & S	5,200.00
010-54480-415-00	DUES & SUBSCRIPTIONS	2,450.00
010-54481-415-00	BOOKS & PUBLICATIONS	600.00
010-54491-415-00	MENTAL COMMITMENT C	5,000.00
Subtotal:		160,059.00
Program number:		160,059.00
Department number: PROBATE DEPARTMENT		160,059.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIS	18,000.00
010-51110-435-00	COURT REPORTER	109,205.00
010-51111-435-00	BAILIFF	65,982.00
010-51120-435-00	PART-TIME	3,800.00
010-51122-435-00	COURT COORDINATOR	73,310.00
010-51123-435-00	ASST. COORDINATOR	73,310.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	26,219.00
010-51202-435-00	EMPLOYEE HOSPITALIZA	42,005.00
010-51203-435-00	RETIREMENT PLAN CONT	47,459.00
010-51204-435-00	WORKERS COMPENSATION	1,464.00
010-51205-435-00	CLOTHING ALLOWANCE	300.00
010-51206-435-00	LONGEVITY PAY	2,625.00
010-53310-435-00	POSTAGE	1,500.00
010-53330-435-00	SUPPLIES	4,000.00
010-54400-435-00	ATTORNEY FEES	125,000.00
010-54402-435-00	VISITING JUDGE TRAVE	1,500.00
010-54403-435-00	COMPETENCY EVALUATIO	30,000.00
010-54408-435-00	CONTRACT SERVICES	2,000.00
010-54415-435-00	TRAINING SCHOOLS & S	8,500.00
010-54435-435-00	INTERPRETER	4,000.00
010-54450-435-00	OFFICE EQUIPMENT REP	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	900.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPEN	5,150.00
010-54491-435-00	MENTAL COMMITMENT C	2,000.00
010-54497-435-00	TRIAL COSTS	11,000.00
Subtotal:		667,929.00
Program number:		667,929.00

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

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2022

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

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2022

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

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2022

Account	Description	Budget Amount
010-54497-435-04	TRIAL COST-TIDC EXPE	100,000.00
Subtotal:		100,000.00
Program number:	4 TIDC - EXPERT WITNESS	100,000.00
Department number:	43RD DISTRICT COURT	1,217,929.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIS	18,000.00
010-51110-436-00	COURT REPORTER	109,205.00
010-51111-436-00	BAILIFF	64,061.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	146,618.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51196-436-00	SALARY SUPPLEMENT	3,500.00
010-51199-436-00	CERTIFICATION PAY	1,800.00
010-51201-436-00	FICA MATCH	24,902.00
010-51202-436-00	EMPLOYEE HOSPITALIZA	63,482.00
010-51203-436-00	RETIREMENT PLAN CONT	47,079.00
010-51204-436-00	WORKERS COMPENSATION	1,425.00
010-51205-436-00	CLOTHING ALLOWANCE	300.00
010-51206-436-00	LONGEVITY PAY	2,550.00
010-53310-436-00	POSTAGE	500.00
010-53330-436-00	SUPPLIES	2,000.00
010-54403-436-00	COMPETENCY EVALUATIO	20,000.00
010-54415-436-00	TRAINING SCHOOLS & S	4,250.00
010-54418-436-00	REG PUBLIC DEFENDER	33,153.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REP	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	800.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-00	BONDS	600.00
010-54486-436-00	ADMINISTRATIVE EXPEN	5,150.00
010-54491-436-00	MENTAL COMMITMENT C	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
Subtotal:		564,375.00
Program number:		564,375.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2022

Account	Description	Budget Amount
010-54400-436-01	ATTORNEY FEES - TIDC	20,000.00
Subtotal:		20,000.00
Program number:	1 TIDC - JUVENILE	20,000.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2022

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2022

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2022

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2022

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

Account	Description	Budget Amount
010-54400-436-10	CUSTODIAL PARENT-ATT	28,750.00
Subtotal:		28,750.00
Program number:	10 CUSTODIAL PARENT-ATTORNEY	28,750.00

Account	Description	Budget Amount
010-54400-436-13	CHILDREN-ATTORNEY	28,750.00
Subtotal:		28,750.00
Program number:	13 CHILDREN-ATTORNEY	28,750.00
Department number:	415TH DISTRICT COURT	1,081,462.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL	178,290.00
010-51110-438-00	COURT REPORTER	109,205.00
010-51111-438-00	BAILIFF	62,195.00
010-51120-438-00	PART-TIME	1,000.00
010-51122-438-00	COURT COORDINATOR	73,310.00
010-51123-438-00	ASST. COORDINATOR	73,310.00
010-51158-438-00	VISITING JUDGE	5,000.00
010-51196-438-00	SALARY SUPPLEMENT	3,500.00
010-51199-438-00	CERTIFICATION PAY	1,800.00
010-51201-438-00	FICA MATCH	36,492.00
010-51202-438-00	EMPLOYEE HOSPITALIZA	86,373.00
010-51203-438-00	RETIREMENT PLAN CONT	68,590.00
010-51204-438-00	WORKERS COMPENSATION	1,632.00
010-51205-438-00	CLOTHING ALLOWANCE	300.00
010-51206-438-00	LONGEVITY PAY	4,650.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-54400-438-00	ATTORNEY FEES	225,000.00
010-54402-438-00	VISITING JUDGE TRAVE	1,000.00
010-54403-438-00	COMPETENCY EVALUATIO	6,000.00
010-54408-438-00	CONTRACT SERVICES	645.00
010-54415-438-00	TRAINING SCHOOLS & S	6,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	1,075.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
Subtotal:		960,467.00
Program number:		960,467.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2022

Account	Description	Budget Amount
010-54400-438-02	ATTORNEY FEES - TIDC	75,000.00
Subtotal:		75,000.00
Program number:	2 TIDC - ADULT	75,000.00
Department number:	COUNTY COURT-AT-LAW #1	1,035,467.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL	193,400.00
010-51110-439-00	COURT REPORTER	109,205.00
010-51111-439-00	BAILIFF	62,195.00
010-51120-439-00	PART-TIME	1,000.00
010-51122-439-00	COURT COORDINATOR	146,619.00
010-51158-439-00	VISITING JUDGE	10,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	38,459.00
010-51202-439-00	EMPLOYEE HOSPITALIZA	60,250.00
010-51203-439-00	RETIREMENT PLAN CONT	70,520.00
010-51204-439-00	WORKERS COMPENSATION	1,657.00
010-51205-439-00	CLOTHING ALLOWANCE	300.00
010-51206-439-00	LONGEVITY PAY	3,375.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	5,000.00
010-54400-439-00	ATTORNEY FEES	233,333.00
010-54402-439-00	VISITING JUDGE TRAVE	2,000.00
010-54403-439-00	COMPETENCY EVALUATIO	10,000.00
010-54408-439-00	CONTRACT SERVICES	2,160.00
010-54415-439-00	TRAINING SCHOOLS & S	8,300.00
010-54420-439-00	TELEPHONE	1,440.00
010-54435-439-00	INTERPRETER	2,500.00
010-54480-439-00	DUES & SUBSCRIPTIONS	1,800.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-439-00	BONDS	200.00
010-54497-439-00	TRIAL COSTS	7,500.00
010-55571-439-00	ELECTRONIC EQUIPMENT	5,200.00
Subtotal:		982,413.00
Program number:		982,413.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2022

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES - TIDC	116,667.00
Subtotal:		116,667.00
Program number:	2 TIDC - ADULT	116,667.00
Department number:	COUNTY COURT AT LAW 2	1,099,080.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIS	112,570.00
010-51103-450-00	CHIEF DEPUTIES, 1ST	275,659.00
010-51106-450-00	DEPUTIES	600,566.00
010-51201-450-00	FICA MATCH	71,520.00
010-51202-450-00	EMPLOYEE HOSPITALIZA	215,226.00
010-51203-450-00	RETIREMENT PLAN CONT	134,963.00
010-51204-450-00	WORKERS COMPENSATION	1,625.00
010-51206-450-00	LONGEVITY PAY	5,775.00
010-51209-450-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-450-00	POSTAGE	27,000.00
010-53330-450-00	SUPPLIES	7,500.00
010-53370-450-00	OFFICE EQUIPMENT-NON	1,400.00
010-53371-450-00	ELECTRONIC EQUIPMENT	2,100.00
010-54408-450-00	CONTRACT SERVICES	3,000.00
010-54415-450-00	TRAINING SCHOOLS & S	6,750.00
010-54420-450-00	TELEPHONE	460.00
010-54450-450-00	OFFICE EQUIPMENT REP	500.00
010-54480-450-00	DUES & SUBSCRIPTIONS	250.00
010-54481-450-00	BOOKS & PUBLICATIONS	800.00
010-54482-450-00	BONDS	2,300.00
Subtotal:		1,471,764.00
Program number:		1,471,764.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog: 45 PASSPORT OFFICE

Period Ending: 9/2022

Account	Description	Budget Amount
010-53310-450-45	PASSPORT POSTAGE	8,500.00
010-53330-450-45	PASSPORT SUPPLIES	1,500.00
010-53371-450-45	ELECTRONIC EQUIPMENT	600.00
010-53374-450-45	OFFICE FURNITURE-NON	1,200.00
010-54460-450-45	PASSPORT EQUIPMENT R	905.00
Subtotal:		12,705.00
Program number: 45 PASSPORT OFFICE		12,705.00
Department number: DISTRICT CLERK		1,484,469.00

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP	102,000.00
010-51106-461-00	DEPUTIES	108,080.00
010-51109-461-00	DEPUTY/COLLECTIONS	59,529.00
010-51122-461-00	COURT COORDINATOR	73,310.00
010-51201-461-00	FICA MATCH	25,141.00
010-51202-461-00	EMPLOYEE HOSPITALIZA	62,852.00
010-51203-461-00	RETIREMENT PLAN CONT	46,880.00
010-51204-461-00	WORKERS COMPENSATION	564.00
010-51206-461-00	LONGEVITY PAY	2,550.00
010-53310-461-00	POSTAGE	2,500.00
010-53330-461-00	SUPPLIES	4,500.00
010-54415-461-00	TRAINING SCHOOLS & S	6,000.00
010-54425-461-00	TRAVEL	1,700.00
010-54435-461-00	INTERPRETER	1,000.00
010-54450-461-00	OFFICE EQUIPMENT REP	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	1,300.00
010-54481-461-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-461-00	BONDS	500.00
Subtotal:		500,906.00
Program number:		500,906.00
Department number: JUSTICE PRECINCT 1		500,906.00

Fund: 10 GENERAL FUND

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP	102,000.00
010-51106-462-00	DEPUTIES	162,120.00
010-51109-462-00	DEPUTY/COLLECTIONS	59,529.00
010-51122-462-00	COURT COORDINATOR	73,310.00
010-51201-462-00	FICA MATCH	26,936.00
010-51202-462-00	EMPLOYEE HOSPITALIZA	96,504.00
010-51203-462-00	RETIREMENT PLAN CONT	54,742.00
010-51204-462-00	WORKERS COMPENSATION	652.00
010-51206-462-00	LONGEVITY PAY	6,450.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-54415-462-00	TRAINING SCHOOLS & S	8,400.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REP	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		602,888.00
Program number:		602,888.00
Department number: JUSTICE PRECINCT 2		602,888.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP	102,000.00
010-51106-463-00	DEPUTIES	216,160.00
010-51109-463-00	DEPUTY/COLLECTIONS	59,529.00
010-51122-463-00	COURT COORDINATOR	73,310.00
010-51201-463-00	FICA MATCH	32,162.00
010-51202-463-00	EMPLOYEE HOSPITALIZA	83,451.00
010-51203-463-00	RETIREMENT PLAN CONT	61,689.00
010-51204-463-00	WORKERS COMPENSATION	741.00
010-51206-463-00	LONGEVITY PAY	3,600.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-54415-463-00	TRAINING SCHOOLS & S	7,000.00
010-54435-463-00	INTERPRETER	350.00
010-54480-463-00	DUES & SUBSCRIPTIONS	1,045.00
010-54481-463-00	BOOKS & PUBLICATIONS	500.00
010-54482-463-00	BONDS	100.00
Subtotal:		652,137.00
Program number:		652,137.00
Department number: JUSTICE PRECINCT 3		652,137.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP	102,000.00
010-51106-464-00	DEPUTIES	162,120.00
010-51109-464-00	DEPUTY/COLLECTIONS	59,529.00
010-51122-464-00	COURT COORDINATOR	73,310.00
010-51201-464-00	FICA MATCH	28,468.00
010-51202-464-00	EMPLOYEE HOSPITALIZA	85,180.00
010-51203-464-00	RETIREMENT PLAN CONT	54,254.00
010-51204-464-00	WORKERS COMPENSATION	652.00
010-51206-464-00	LONGEVITY PAY	2,850.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	4,950.00
010-54408-464-00	CONTRACT SERVICES	1,000.00
010-54415-464-00	TRAINING SCHOOLS & S	8,350.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
010-54481-464-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-464-00	BONDS	675.00
Subtotal:		588,838.00
Program number:		588,838.00
Department number: JUSTICE PRECINCT 4		588,838.00

Account	Description	Budget Amount
010-51105-474-00	APPOINTED-FORENSIC I	78,399.00
010-51106-474-00	FORENSIC INVESTIGATO	169,942.00
010-51199-474-00	CERTIFICATION PAY	7,200.00
010-51201-474-00	FICA MATCH	18,593.00
010-51202-474-00	EMPLOYEE HOSPITALIZA	72,640.00
010-51203-474-00	RETIREMENT PLAN CONT	33,781.00
010-51204-474-00	WORKERS COMPENSATION	3,299.00
010-51206-474-00	LONGEVITY PAY	600.00
010-51209-474-00	CELL PHONE ALLOWANCE	3,600.00
010-53310-474-00	POSTAGE	350.00
010-53325-474-00	UNIFORMS	2,000.00
010-53330-474-00	SUPPLIES	2,400.00
010-53331-474-00	GASOLINE, OIL & DIES	3,000.00
010-53337-474-00	TIRES	1,000.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-53371-474-00	ELECTRONIC EQUIPMENT	1,000.00
010-53373-474-00	AUTOMOBILE EQUIPMENT	5,600.00
010-54408-474-00	CONTRACT SERVICES	47,200.00
010-54411-474-00	MEDICAL EXAMINER CON	184,654.00
010-54415-474-00	TRAINING SCHOOLS & S	4,300.00
010-54420-474-00	TELEPHONE	936.00
010-54480-474-00	DUES & SUBSCRIPTIONS	600.00
010-55572-474-00	AUTOMOBILES	83,779.00
Subtotal:		725,623.00
Program number:		725,623.00
Department number: MEDICAL EXAMINER		725,623.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO	134,827.00
010-51103-475-00	ASSISTANT COUNTY ATT	875,399.00
010-51105-475-00	INVESTIGATOR	233,903.00
010-51106-475-00	INVESTIGATOR CA	74,295.00
010-51114-475-00	LEGAL SECRETARY	603,830.00
010-51156-475-00	VICTIMS ASSISTANCE C	69,315.00
010-51185-475-00	PARALEGAL	80,715.00
010-51196-475-00	CANINE SALARY SUPPLE	6,500.00
010-51197-475-00	STATE SALARY SUPPLEM	84,000.00
010-51199-475-00	CERTIFICATION PAY	5,400.00
010-51201-475-00	FICA MATCH	160,905.00
010-51202-475-00	EMPLOYEE HOSPITALIZA	374,448.00
010-51203-475-00	RETIREMENT PLAN CONT	299,091.00
010-51204-475-00	WORKERS COMPENSATION	5,197.00
010-51206-475-00	LONGEVITY PAY	21,000.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00
010-51211-475-00	STATE LONGEVITY	20,360.00
010-53310-475-00	POSTAGE	4,090.00
010-53320-475-00	AMMUNITION	2,060.00
010-53330-475-00	SUPPLIES	23,500.00
010-53331-475-00	GASOLINE, OIL & DIES	17,766.00
010-53352-475-00	AUTO REPAIR	3,183.00
010-53370-475-00	OFFICE EQUIPMENT-NON	150.00
010-53371-475-00	ELECTRONIC EQUIPMENT	2,250.00
010-53373-475-00	AUTOMOBILE EQUIPMENT	150.00
010-53374-475-00	OFFICE FURNITURE-NON	4,100.00
010-53377-475-00	PROTECTIVE CLOTHING/	9,709.00
010-54408-475-00	CONTRACT SERVICES	54,650.00
010-54415-475-00	TRAINING SCHOOLS & S	43,088.00
010-54420-475-00	TELEPHONE	6,439.00
010-54430-475-00	ADVERTISING	425.00
010-54480-475-00	DUES & SUBSCRIPTIONS	5,855.00
010-54481-475-00	BOOKS & PUBLICATIONS	14,420.00
010-54482-475-00	BONDS	511.00
010-54490-475-00	WITNESS EXPENSE	1,369.00
010-54497-475-00	TRIAL COSTS	3,090.00
010-54498-475-00	STATEMENT OF FACTS	345.00
010-55569-475-00	RADIO EQUIPMENT	18,000.00
010-55572-475-00	AUTOMOBILES	50,673.00
010-55573-475-00	AUTO EQUIPMENT	6,000.00
Subtotal:		3,329,409.00
Program number:		3,329,409.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT A	859,797.00
010-51105-476-00	INVESTIGATOR	270,976.00
010-51114-476-00	LEGAL SECRETARY	163,585.00
010-51115-476-00	SECRETARY	52,466.00
010-51116-476-00	VICTIMS ASSISTANCE C	65,484.00
010-51119-476-00	GRAND JURY BAILIFF	4,200.00
010-51156-476-00	OFFICE MANAGER	74,392.00
010-51197-476-00	STATE LONGEVITY SUPP	16,280.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	112,631.00
010-51202-476-00	EMPLOYEE HOSPITALIZA	249,097.00
010-51203-476-00	RETIREMENT PLAN CONT	207,784.00
010-51204-476-00	WORKERS COMPENSATION	4,383.00
010-51206-476-00	LONGEVITY PAY	7,800.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,901.00
010-53310-476-00	POSTAGE	2,500.00
010-53320-476-00	AMMUNITION	1,000.00
010-53330-476-00	SUPPLIES	14,000.00
010-53331-476-00	GASOLINE, OIL & DIES	7,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR	4,000.00
010-53371-476-00	ELECTRONIC EQUIPMENT	3,080.00
010-53373-476-00	AUTOMOBILE EQUIPMENT	2,075.00
010-53374-476-00	OFFICE FURNITURE-NON	2,864.00
010-53377-476-00	PROTECTIVE CLOTHING/	500.00
010-54408-476-00	CONTRACT SERVICES	60,000.00
010-54415-476-00	TRAINING SCHOOLS & S	15,000.00
010-54420-476-00	TELEPHONE	1,840.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	6,000.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	10,000.00
010-54498-476-00	STATEMENT OF FACTS	2,000.00
010-55572-476-00	AUTOMOBILES	53,252.00
Subtotal:		2,302,537.00
Program number:		2,302,537.00
Department number: DISTRICT ATTORNEY		2,302,537.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-E	83,276.00
010-51103-490-00	CHIEF DEPUTIES, 1ST	65,484.00
010-51106-490-00	DEPUTIES	157,398.00
010-51120-490-00	PART-TIME	123,758.00
010-51130-490-00	ELECTION JUDGES AND	257,000.00
010-51201-490-00	FICA MATCH	32,396.00
010-51202-490-00	EMPLOYEE HOSPITALIZA	56,894.00
010-51203-490-00	RETIREMENT PLAN CONT	45,698.00
010-51204-490-00	WORKERS COMPENSATION	1,129.00
010-51206-490-00	LONGEVITY PAY	600.00
010-53310-490-00	POSTAGE	50,652.00
010-53330-490-00	SUPPLIES	73,365.00
010-53331-490-00	GASOLINE, OIL & DIES	200.00
010-53352-490-00	AUTO REPAIR AND MAIN	500.00
010-54408-490-00	CONTRACT SERVICES	116,155.00
010-54415-490-00	TRAINING SCHOOLS & S	9,400.00
010-54420-490-00	TELEPHONE	25,000.00
010-54429-490-00	PROGRAMMING	29,122.00
010-54430-490-00	ADVERTISING	8,475.00
010-54480-490-00	DUES & SUBSCRIPTIONS	250.00
010-54482-490-00	BONDS	200.00
010-59691-490-00	CAPITAL LEASE PAYMEN	129,450.00
010-59692-490-00	CAPITAL LEASE INTERE	22,743.00
Subtotal:		1,289,145.00
Program number:		1,289,145.00
Department number: ELECTION EXPENSES		1,289,145.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-A	134,827.00
010-51103-495-00	FIRST ASST. COUNTY A	89,265.00
010-51106-495-00	ASSISTANT AUDITORS	370,524.00
010-51201-495-00	FICA MATCH	42,612.00
010-51202-495-00	EMPLOYEE HOSPITALIZA	131,144.00
010-51203-495-00	RETIREMENT PLAN CONT	81,249.00
010-51204-495-00	WORKERS COMPENSATION	977.00
010-51206-495-00	LONGEVITY PAY	4,125.00
010-53310-495-00	POSTAGE	325.00
010-53330-495-00	SUPPLIES	2,250.00
010-53371-495-00	ELECTRONIC EQUIPMENT	1,750.00
010-53374-495-00	OFFICE FURNITURE-NON	2,220.00
010-54415-495-00	TRAINING SCHOOLS & S	7,000.00
010-54420-495-00	TELEPHONE	1,100.00
010-54430-495-00	ADVERTISING	200.00
010-54440-495-00	UTILITIES	400.00
010-54450-495-00	OFFICE EQUIPMENT REP	150.00
010-54480-495-00	DUES & SUBSCRIPTIONS	900.00
010-54482-495-00	BONDS	100.00
Subtotal:		871,118.00
Program number:		871,118.00
Department number: COUNTY AUDITOR		871,118.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO	112,570.00
010-51103-497-00	CHIEF DEPUTIES, 1ST	67,449.00
010-51106-497-00	DEPUTIES	200,084.00
010-51201-497-00	FICA MATCH	26,894.00
010-51202-497-00	EMPLOYEE HOSPITALIZA	82,133.00
010-51203-497-00	RETIREMENT PLAN CONT	51,157.00
010-51204-497-00	WORKERS COMPENSATION	625.00
010-51206-497-00	LONGEVITY PAY	3,375.00
010-53310-497-00	POSTAGE	4,000.00
010-53330-497-00	SUPPLIES	4,000.00
010-53331-497-00	GASOLINE, OIL & DIES	1,500.00
010-53337-497-00	TIRES	250.00
010-53352-497-00	AUTO REPAIR	200.00
010-54408-497-00	CONTRACT SERVICES	650.00
010-54415-497-00	TRAINING SCHOOLS & S	7,000.00
010-54420-497-00	TELEPHONE	916.00
010-54480-497-00	DUES & SUBSCRIPTIONS	800.00
010-54482-497-00	BONDS	1,100.00
Subtotal:		564,703.00
Program number:		564,703.00
Department number: COUNTY TREASURER		564,703.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX	112,570.00
010-51103-499-00	CHIEF DEPUTIES, 1ST	73,310.00
010-51106-499-00	DEPUTIES	918,683.00
010-51120-499-00	PART-TIME	60,000.00
010-51131-499-00	BOOKKEEPER	60,170.00
010-51198-499-00	VIT SALARY SUPPLEMEN	1,500.00
010-51201-499-00	FICA MATCH	87,442.00
010-51202-499-00	EMPLOYEE HOSPITALIZA	295,958.00
010-51203-499-00	RETIREMENT PLAN CONT	167,621.00
010-51204-499-00	WORKERS COMPENSATION	2,012.00
010-51206-499-00	LONGEVITY PAY	9,000.00
010-53310-499-00	POSTAGE	8,500.00
010-53330-499-00	SUPPLIES	10,000.00
010-54415-499-00	TRAINING SCHOOLS & S	3,500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	225.00
010-55571-499-00	ELECTRONIC EQUIPMENT	50,000.00
Subtotal:		1,860,491.00
Program number:		1,860,491.00
Department number: TAX ASSESSOR/COLLECTOR		1,860,491.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2022

Account	Description	Budget Amount
010-54407-500-12	INMATE HEALTH CARE S	650,000.00
010-54408-500-12	CONTRACT SERVICES	9,900,000.00
Subtotal:		10,550,000.00
Program number:	12 JAIL	10,550,000.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2022

Account	Description	Budget Amount
010-53371-500-45	ELECTRONIC EQUIPMENT	3,238.00
010-53374-500-45	OFFICE FURNITURE-NON	1,400.00
Subtotal:		4,638.00
Program number:	45 DISPATCH	4,638.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHE	134,827.00
010-51103-500-60	PERSONNAL SALARIES	7,235,111.00
010-51115-500-60	SECRETARY/RECEPTIONI	2,064,734.00
010-51120-500-60	PART-TIME	28,500.00
010-51190-500-60	SRO SUPPLEMENT	4,000.00
010-51191-500-60	DEA OVERTIME	18,000.00
010-51193-500-60	HSI OVERTIME	30,000.00
010-51194-500-60	MHMR TRANSPORT OVERT	30,000.00
010-51196-500-60	SWAT SUPPLEMENT	16,201.00
010-51197-500-60	SPECIAL OVERTIME	25,200.00
010-51198-500-60	CITY OF ANNETTA OVER	15,600.00
010-51199-500-60	CERTIFICATION PAY	103,198.00
010-51201-500-60	FICA MATCH	706,196.00
010-51202-500-60	EMPLOYEE HOSPITALIZA	1,861,709.00
010-51203-500-60	RETIREMENT PLAN CONT	1,294,857.00
010-51204-500-60	WORKERS COMPENSATION	124,326.00
010-51205-500-60	CLOTHING ALLOWANCE	110,400.00
010-51206-500-60	LONGEVITY PAY	64,650.00
010-51209-500-60	CELL PHONE ALLOWANCE	90,613.00
010-53310-500-60	POSTAGE	10,000.00
010-53329-500-60	OIL, FILTERS, TUNE-U	600.00
010-53330-500-60	SUPPLIES	39,000.00
010-53331-500-60	GASOLINE, OIL & DIES	13,750.00
010-53337-500-60	TIRES	1,800.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00
010-53352-500-60	AUTO REPAIR	1,800.00
010-53368-500-60	SAFETY EQUIPMENT-NON	5,102.00
010-54408-500-60	CONTRACT SERVICES	163,520.00
010-54416-500-60	VINE GRANT	18,593.00
010-54420-500-60	TELEPHONE	8,680.00
010-54446-500-60	BINDING & STOCK PAPE	2,200.00
010-54460-500-60	OFFICE & EQUIPMENT R	2,100.00
010-54480-500-60	DUES & SUBSCRIPTIONS	588.00
010-54482-500-60	BONDS	1,313.00
Subtotal:		14,228,168.00
Program number: 60 ADMINISTRATION		14,228,168.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 61 SPECIAL CRIMES DIVISION

Period Ending: 9/2022

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UP	350.00
010-53331-500-61	GASOLINE, OIL & DIES	21,384.00
010-53337-500-61	TIRES	1,250.00
010-53350-500-61	EQUIPMENT REPAIR	2,000.00
010-53352-500-61	AUTO REPAIR	2,000.00
010-54408-500-61	CONTRACT SERVICES	96,675.00
010-54420-500-61	TELEPHONE	6,612.00
Subtotal:		130,271.00
Program number:	61 SPECIAL CRIMES DIVISION	130,271.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2022

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-U	1,500.00
010-53331-500-62	GASOLINE, OIL & DIES	33,000.00
010-53337-500-62	TIRES	3,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR	8,000.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,200.00
010-53363-500-62	CRIME SCENE EQUIPMEN	2,800.00
010-53374-500-62	OFFICE FURNITURE-NON	1,000.00
010-54408-500-62	CONTRACT SERVICES	74,719.00
010-54420-500-62	TELEPHONE	3,744.00
010-55572-500-62	AUTOMOBILES	78,233.00
Subtotal:		209,546.00
Program number:	62 CRIMINAL INVESTIGATION	209,546.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2022

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	25,300.00
010-53325-500-63	UNIFORMS	2,100.00
010-53329-500-63	OIL, FILTERS, TUNE-U	10,591.00
010-53331-500-63	GASOLINE, OIL & DIES	221,471.00
010-53337-500-63	TIRES	20,860.00
010-53352-500-63	AUTO REPAIR	59,000.00
010-53368-500-63	SAFETY EQUIPMENT-NON	12,014.00
010-53373-500-63	AUTOMOBILE EQUIPMENT	3,391.00
010-53377-500-63	PROTECTIVE CLOTHING/	65,181.00
010-54408-500-63	CONTRACT SERVICES	227,201.00
010-54420-500-63	TELEPHONE	20,976.00
010-54446-500-63	BINDING & STOCK PAPE	1,500.00
010-55569-500-63	RADIO EQUIPMENT	95,494.00
010-55572-500-63	AUTOMOBILES	645,520.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	364,092.00
010-55577-500-63	UNIFORMS & PROTECTIV	5,583.00
Subtotal:		1,780,274.00
Program number: 63 PATROL		1,780,274.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2022

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	22,000.00
010-53368-500-64	SAFETY EQUIPMENT-NON	7,474.00
010-54408-500-64	CONTRACT SERVICES	12,189.00
010-54415-500-64	TRAINING SCHOOLS & S	25,000.00
010-54420-500-64	TELEPHONE	468.00
Subtotal:		67,131.00
Program number: 64 TRAINING		67,131.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2022

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-U	1,500.00
010-53331-500-66	GASOLINE, OIL & DIES	34,100.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR	6,500.00
010-53368-500-66	SAFETY EQUIPMENT-NON	1,500.00
010-53377-500-66	PROTECTIVE CLOTHING/	750.00
010-54408-500-66	CONTRACT SERVICES	663,073.00
010-54409-500-66	CONTRACT SERVICES/ME	8,000.00
010-54420-500-66	TELEPHONE	2,736.00
010-55572-500-66	AUTOMOBILES	48,691.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	9,735.00
Subtotal:		780,245.00
Program number:	66 ANIMAL CONTROL	780,245.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2022

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-U	2,750.00
010-53331-500-68	GASOLINE, OIL & DIES	45,349.00
010-53337-500-68	TIRES	5,000.00
010-53352-500-68	AUTO REPAIR	12,000.00
010-53377-500-68	PROTECTIVE CLOTHING/	850.00
010-54408-500-68	CONTRACT SERVICES	16,500.00
010-54420-500-68	TELEPHONE	4,212.00
010-54425-500-68	TRAVEL	32,000.00
010-55572-500-68	AUTOMOBILES	73,513.00
010-55573-500-68	AUTOMOBILE EQUIPMENT	17,900.00
Subtotal:		210,074.00
Program number: 68 FUG/EXT/MEN TRANSPORT		210,074.00
Department number: SHERIFF		27,960,347.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B	86,625.00
010-51117-510-00	CUSTODIAN / MAINTENA	266,373.00
010-51120-510-00	PART-TIME	46,500.00
010-51121-510-00	MAINTENANCE TECH	413,087.00
010-51156-510-00	OFFICE MANAGER	60,507.00
010-51201-510-00	FICA MATCH	64,896.00
010-51202-510-00	EMPLOYEE HOSPITALIZA	201,155.00
010-51203-510-00	RETIREMENT PLAN CONT	119,211.00
010-51204-510-00	WORKERS COMPENSATION	16,833.00
010-51206-510-00	LONGEVITY PAY	5,400.00
010-51209-510-00	CELL PHONE ALLOWANCE	14,401.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	3,000.00
010-53330-510-00	SUPPLIES	13,500.00
010-53331-510-00	GASOLINE, OIL & DIES	27,700.00
010-53332-510-00	SMALL TOOLS	3,000.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	30,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	400,000.00
010-53352-510-00	AUTO REPAIR	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53354-510-00	SPECIAL EVENTS	5,000.00
010-53356-510-00	HVAC SUPPLIES/PARTS	50,000.00
010-53361-510-00	SERVICE CONTRACTS	40,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NO	5,000.00
010-54415-510-00	TRAINING SCHOOLS & S	2,000.00
010-54420-510-00	TELEPHONE	850.00
010-54440-510-00	UTILITIES	310,000.00
010-54460-510-00	OFFICE & EQUIPMENT R	20,000.00
010-54480-510-00	DUES & SUBSCRIPTIONS	500.00
010-55553-510-00	HVAC EQUIPMENT	125,000.00
010-55572-510-00	AUTOMOBILES	42,579.00
010-55596-510-00	BUILDING ANNEX	1,200,000.00
Subtotal:		3,601,714.00
Program number:		3,601,714.00
Department number: BUILDING & GROUNDS		3,601,714.00

Fund: 10 GENERAL FUND

Dept: 511 NORTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51106-511-00	WASTE DISPOSAL OPERA	92,400.00
010-51201-511-00	FICA MATCH	5,846.00
010-51202-511-00	EMPLOYEE HOSPITALIZA	52,683.00
010-51203-511-00	RETIREMENT PLAN CONT	12,539.00
010-51204-511-00	WORKERS COMPENSATION	2,141.00
010-53325-511-00	UNIFORMS	2,000.00
010-53330-511-00	SUPPLIES	500.00
010-54408-511-00	CONTRACT SERVICES	1,000.00
010-54441-511-00	WASTE DISPOSAL	130,000.00
010-54442-511-00	TIRE DISPOSAL	50,000.00
Subtotal:		349,109.00
Program number:		349,109.00
Department number: NORTH CONVENIENCE CENTER		349,109.00

Fund: 10 GENERAL FUND

Dept: 513 SOUTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51106-513-00	WASTE DISPOSAL OPERA	46,200.00
010-51120-513-00	PART TIME	50,000.00
010-51201-513-00	FICA MATCH	6,748.00
010-51202-513-00	EMPLOYEE HOSPITALIZA	26,342.00
010-51203-513-00	RETIREMENT PLAN CONT	13,054.00
010-51204-513-00	WORKERS COMPENSATION	2,110.00
010-53330-513-00	SUPPLIES	1,000.00
010-54408-513-00	CONTRACT SERVICES	1,943.00
010-54420-513-00	TELEPHONE / INTERNET	1,275.00
010-54440-513-00	UTILITIES	900.00
010-54441-513-00	WASTE DISPOSAL	84,000.00
010-54442-513-00	TIRE DISPOSAL	18,000.00
Subtotal:		251,572.00
Program number:		251,572.00
Department number:	SOUTH CONVENIENCE CENTER	251,572.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51105-543-00	INVESTIGATORS	62,969.00
010-51115-543-00	SECRETARY	48,400.00
010-51120-543-00	PART-TIME	60,000.00
010-51199-543-00	CERTIFICATION PAY	1,800.00
010-51201-543-00	FICA MATCH	12,852.00
010-51202-543-00	EMPLOYEE HOSPITALIZA	27,981.00
010-51203-543-00	RETIREMENT PLAN CONT	23,255.00
010-51204-543-00	WORKERS COMPENSATION	1,115.00
010-51205-543-00	CLOTHING ALLOWANCE	500.00
010-51209-543-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-543-00	POSTAGE	500.00
010-53325-543-00	UNIFORMS	2,400.00
010-53330-543-00	SUPPLIES	10,000.00
010-53331-543-00	GASOLINE, OIL & DIES	16,000.00
010-53332-543-00	SMALL TOOLS	2,500.00
010-53333-543-00	SMALL EQUIPMENT	4,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	120,000.00
010-53352-543-00	AUTO REPAIR	9,200.00
010-53377-543-00	PROTECTIVE CLOTHING/	4,500.00
010-54408-543-00	CONTRACT SERVICES	267,000.00
010-54415-543-00	TRAINING SCHOOLS & S	6,000.00
010-54420-543-00	TELEPHONE	2,200.00
010-54445-543-00	FILM & PHOTOGRAPHY S	100.00
010-54451-543-00	RADIO MAINTENANCE	1,000.00
010-54480-543-00	DUES & SUBSCRIPTIONS	2,998.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,400.00
010-54487-543-00	VOLUNTEER F.D. TRAIN	1,000.00
010-54488-543-00	VOLUNTEER FIRE DEPAR	23,750.00
010-54495-543-00	DEATH AND DISABILITY	3,000.00
010-55569-543-00	RADIO EQUIPMENT	19,000.00
Subtotal:		740,220.00
Program number:		740,220.00
Department number: FIRE MARSHAL		740,220.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CON	92,750.00
010-51106-551-00	DEPUTIES	70,343.00
010-51116-551-00	CLERK	54,040.00
010-51136-551-00	DEPUTY CONSTABLE/ENV	74,822.00
010-51199-551-00	CERTIFICATION PAY	3,600.00
010-51201-551-00	FICA MATCH	22,128.00
010-51202-551-00	EMPLOYEE HOSPITALIZA	29,363.00
010-51203-551-00	RETIREMENT PLAN CONT	39,862.00
010-51204-551-00	WORKERS COMPENSATION	3,547.00
010-51206-551-00	LONGEVITY PAY	1,800.00
010-51209-551-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-551-00	POSTAGE	1,200.00
010-53320-551-00	AMMUNITION	2,000.00
010-53325-551-00	UNIFORMS	3,000.00
010-53330-551-00	SUPPLIES	3,000.00
010-53331-551-00	GASOLINE, OIL & DIES	12,000.00
010-53337-551-00	TIRES	3,000.00
010-53352-551-00	AUTO REPAIR	4,000.00
010-53373-551-00	AUTOMOBILE EQUIPMENT	4,000.00
010-54415-551-00	TRAINING SCHOOLS & S	8,600.00
010-54420-551-00	TELEPHONE	1,872.00
010-54451-551-00	RADIO MAINTENANCE	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,350.00
010-54482-551-00	BONDS	500.00
010-55572-551-00	AUTOMOBILES	42,310.00
010-55573-551-00	AUTO EQUIPMENT	5,356.00
Subtotal:		487,643.00
Program number:		487,643.00
Department number: CONSTABLE #1		487,643.00

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CON	92,750.00
010-51106-552-00	DEPUTIES	70,343.00
010-51116-552-00	CLERK	54,040.00
010-51136-552-00	DEPUTY CONSTABLE/ENV	72,643.00
010-51152-552-00	SECURITY OFFICER	60,678.00
010-51199-552-00	CERTIFICATION PAY	5,400.00
010-51201-552-00	FICA MATCH	26,528.00
010-51202-552-00	EMPLOYEE HOSPITALIZA	65,010.00
010-51203-552-00	RETIREMENT PLAN CONT	47,984.00
010-51204-552-00	WORKERS COMPENSATION	4,397.00
010-51206-552-00	LONGEVITY PAY	3,150.00
010-51209-552-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-552-00	POSTAGE	1,000.00
010-53320-552-00	AMMUNITION	2,000.00
010-53325-552-00	UNIFORMS	2,500.00
010-53330-552-00	SUPPLIES	2,000.00
010-53331-552-00	GASOLINE, OIL & DIES	10,000.00
010-53337-552-00	TIRES	1,000.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR	3,000.00
010-53373-552-00	AUTOMOBILE EQUIPMENT	5,000.00
010-54415-552-00	TRAINING SCHOOLS & S	8,600.00
010-54420-552-00	TELEPHONE	1,880.00
010-54451-552-00	RADIO MAINTENANCE	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	2,312.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	300.00
010-55572-552-00	AUTOMOBILES	50,673.00
010-55573-552-00	AUTO EQUIPMENT	5,356.00
Subtotal:		601,594.00
Program number:		601,594.00
Department number: CONSTABLE #2		601,594.00

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CON	92,750.00
010-51106-553-00	DEPUTIES	138,815.00
010-51136-553-00	DEPUTY CONSTABLE/ENV	64,543.00
010-51199-553-00	CERTIFICATION PAY	5,400.00
010-51201-553-00	FICA MATCH	23,046.00
010-51202-553-00	EMPLOYEE HOSPITALIZA	38,736.00
010-51203-553-00	RETIREMENT PLAN CONT	40,640.00
010-51204-553-00	WORKERS COMPENSATION	4,304.00
010-51206-553-00	LONGEVITY PAY	3,375.00
010-51209-553-00	CELL PHONE ALLOWANCE	2,700.00
010-53310-553-00	POSTAGE	750.00
010-53320-553-00	AMMUNITION	1,800.00
010-53325-553-00	UNIFORMS	1,500.00
010-53330-553-00	SUPPLIES	1,400.00
010-53331-553-00	GASOLINE, OIL & DIES	5,000.00
010-53337-553-00	TIRES	2,250.00
010-53350-553-00	EQUIPMENT REPAIR	250.00
010-53352-553-00	AUTO REPAIR	3,500.00
010-53373-553-00	AUTOMOBILE EQUIPMENT	7,628.00
010-53377-553-00	PROTECTIVE CLOTHING/	1,500.00
010-54415-553-00	TRAINING SCHOOLS & S	4,600.00
010-54420-553-00	TELEPHONE	2,352.00
010-54451-553-00	RADIO MAINTENANCE	300.00
010-54480-553-00	DUES & SUBSCRIPTIONS	2,145.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00
010-54482-553-00	BONDS	300.00
010-55572-553-00	AUTOMOBILES	40,345.00
010-55573-553-00	AUTOMOBILE EQUIPMENT	16,053.00
Subtotal:		506,482.00
Program number:		506,482.00
Department number: CONSTABLE #3		506,482.00

Period Ending: 9/2022

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CON	92,750.00
010-51106-554-00	DEPUTIES	134,886.00
010-51199-554-00	CERTIFICATION PAY	3,600.00
010-51201-554-00	FICA MATCH	17,516.00
010-51202-554-00	EMPLOYEE HOSPITALIZA	9,524.00
010-51203-554-00	RETIREMENT PLAN CONT	31,053.00
010-51204-554-00	WORKERS COMPENSATION	3,309.00
010-51206-554-00	LONGEVITY PAY	1,200.00
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-554-00	POSTAGE	200.00
010-53320-554-00	AMMUNITION	1,500.00
010-53325-554-00	UNIFORMS	1,000.00
010-53330-554-00	SUPPLIES	1,000.00
010-53331-554-00	GASOLINE, OIL & DIES	8,000.00
010-53337-554-00	TIRES	2,000.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00
010-53373-554-00	AUTOMOBILE EQUIPMENT	4,000.00
010-54415-554-00	TRAINING SCHOOLS & S	2,750.00
010-54420-554-00	TELEPHONE	960.00
010-54451-554-00	RADIO MAINTENANCE	250.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,100.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
010-55572-554-00	AUTOMOBILES	36,757.00
010-55573-554-00	AUTO EQUIPMENT	5,356.00
Subtotal:		364,611.00
Program number:		364,611.00
Department number: CONSTABLE #4		364,611.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	45,134.00
010-51201-579-00	FICA MATCH	3,337.00
010-51202-579-00	EMPLOYEE HOSPITALIZA	9,354.00
010-51203-579-00	RETIREMENT PLAN CONT	6,176.00
010-51204-579-00	WORKERS COMPENSATION	74.00
010-51206-579-00	LONGEVITY PAY	375.00
010-53330-579-00	SUPPLIES	4,000.00
Subtotal:		68,450.00
Program number:		68,450.00
Department number: DPS-SPRINGTOWN		68,450.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	55,755.00
010-51201-580-00	FICA MATCH	4,328.00
010-51202-580-00	EMPLOYEE HOSPITALIZA	9,369.00
010-51203-580-00	RETIREMENT PLAN CONT	7,922.00
010-51204-580-00	WORKERS COMPENSATION	92.00
010-51206-580-00	LONGEVITY PAY	2,625.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	2,000.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00
Subtotal:		85,191.00
Program number:		85,191.00
Department number: DEPT OF PUBLIC SAFETY		85,191.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-P	112,570.00
010-51103-581-00	CHIEF DEPUTIES, 1ST	64,238.00
010-51120-581-00	PART-TIME	25,000.00
010-51133-581-00	BUYER	54,040.00
010-51201-581-00	FICA MATCH	18,937.00
010-51202-581-00	EMPLOYEE HOSPITALIZA	43,256.00
010-51203-581-00	RETIREMENT PLAN CONT	35,105.00
010-51204-581-00	WORKERS COMPENSATION	420.00
010-51206-581-00	LONGEVITY PAY	2,850.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	100.00
010-53329-581-00	OIL, FILTERS, TUNE-U	100.00
010-53330-581-00	SUPPLIES	2,200.00
010-53331-581-00	GASOLINE, OIL & DIES	1,000.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR	500.00
010-53371-581-00	ELECTRONIC EQUIPMENT	3,200.00
010-53374-581-00	OFFICE FURNITURE-NON	1,000.00
010-54408-581-00	CONTRACT SERVICES	26,306.00
010-54415-581-00	TRAINING SCHOOLS & S	5,000.00
010-54420-581-00	TELEPHONE	500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,420.00
010-54482-581-00	BONDS	50.00
Subtotal:		399,242.00
Program number:		399,242.00
Department number: PURCHASING		399,242.00

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIR	115,500.00
010-51106-582-00	TECHNICIANS	190,575.00
010-51113-582-00	NETWORK COORDINATOR	51,975.00
010-51120-582-00	PART-TIME	30,000.00
010-51201-582-00	FICA MATCH	28,206.00
010-51202-582-00	EMPLOYEE HOSPITALIZA	78,425.00
010-51203-582-00	RETIREMENT PLAN CONT	52,658.00
010-51204-582-00	WORKERS COMPENSATION	638.00
010-51209-582-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-582-00	POSTAGE	100.00
010-53329-582-00	OIL, FILTERS, TUNE-U	750.00
010-53330-582-00	SUPPLIES	8,000.00
010-53331-582-00	GASOLINE, OIL & DIES	5,500.00
010-53337-582-00	TIRES	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	2,000.00
010-53352-582-00	AUTO REPAIR	4,000.00
010-53371-582-00	ELECTRONIC EQUIPMENT	245,000.00
010-54408-582-00	CONTRACT SERVICES	828,325.00
010-54415-582-00	TRAINING SCHOOLS & S	10,000.00
010-54420-582-00	TELEPHONE	53,350.00
010-54480-582-00	DUES & SUBSCRIPTIONS	175.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
010-55571-582-00	ELECTRONIC EQUIPMENT	142,000.00
010-55572-582-00	AUTOMOBILES	36,898.00
Subtotal:		1,888,175.00
Program number:		1,888,175.00
Department number: INFORMATION TECHNOLOGY		1,888,175.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	108,678.00
010-51201-601-00	FICA MATCH	8,055.00
010-51202-601-00	EMPLOYEE HOSPITALIZA	18,734.00
010-51203-601-00	RETIREMENT PLAN CONT	14,870.00
010-51204-601-00	WORKERS COMPENSATION	179.00
010-51206-601-00	LONGEVITY PAY	900.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	2,000.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		153,966.00
Program number:		153,966.00
Department number: 911		153,966.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-H	94,547.00
010-51106-630-00	INSPECTOR I	215,054.00
010-51138-630-00	OFFICE MANAGER	58,897.00
010-51201-630-00	FICA MATCH	25,855.00
010-51202-630-00	EMPLOYEE HOSPITALIZA	105,300.00
010-51203-630-00	RETIREMENT PLAN CONT	50,433.00
010-51204-630-00	WORKERS COMPENSATION	549.00
010-51206-630-00	LONGEVITY PAY	3,150.00
010-51209-630-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	4,500.00
010-53331-630-00	GASOLINE, OIL & DIES	10,000.00
010-53337-630-00	TIRES	2,000.00
010-53350-630-00	EQUIPMENT REPAIR	6,000.00
010-53374-630-00	OFFICE FURNITURE-NON	957.00
010-54408-630-00	CONTRACT SERVICES	34,500.00
010-54415-630-00	TRAINING SCHOOLS & S	5,000.00
010-54480-630-00	DUES & SUBSCRIPTIONS	1,000.00
010-55572-630-00	AUTOMOBILES	37,298.00
Subtotal:		658,540.00
Program number:		658,540.00
Department number: COUNTY PERMITTING		658,540.00

Fund: 10 GENERAL FUND

Dept: 640 HUMAN SERVICES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-54406-640-00	MENTAL HLTH-MENTAL R	24,500.00
010-54431-640-00	EAST PARKER COUNTY P	22,770.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY A	11,000.00
010-54454-640-00	CHILD PROTECTIVE SER	34,600.00
010-54455-640-00	SENIOR SERVICE CENTE	65,837.00
010-54457-640-00	WEATHERFORD PUBLIC L	51,865.00
010-54458-640-00	SPRINGTOWN PUBLIC LI	18,320.00
010-54459-640-00	AZLE PULIC LIBRARY	5,072.00
010-54489-640-00	BURIAL EXPENSE	10,000.00
Subtotal:		273,364.00
Program number:		273,364.00
Department number: HUMAN SERVICES		273,364.00

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-E	102,482.00
010-51103-665-00	CHIEF DEPUTIES, 1ST	60,357.00
010-51106-665-00	DEPUTIES	49,743.00
010-51116-665-00	CLERK	45,701.00
010-51201-665-00	FICA MATCH	18,801.00
010-51202-665-00	EMPLOYEE HOSPITALIZA	56,975.00
010-51203-665-00	RETIREMENT PLAN CONT	35,985.00
010-51204-665-00	WORKERS COMPENSATION	424.00
010-51206-665-00	LONGEVITY PAY	6,900.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,000.00
010-53330-665-00	SUPPLIES	2,315.00
010-53331-665-00	GASOLINE, OIL & DIES	14,600.00
010-53352-665-00	AUTO REPAIR	1,000.00
010-54415-665-00	TRAINING SCHOOLS & S	12,500.00
010-54427-665-00	RESULT DEMONSTRATION	6,000.00
010-54480-665-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
010-55572-665-00	AUTOMOBILES	36,757.00
Subtotal:		455,040.00
Program number:		455,040.00
Department number: COUNTY EXTENSION OFC		455,040.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
010-57050-700-00	TRANSFER TO FUND 050	4,000,000.00
010-57086-700-00	TRANSFER TO FUND 86	15,000.00
010-57089-700-00	TRANSFER TO FUND 89	200,000.00
010-57090-700-00	TRANSFER TO FUND 190	1,231,850.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00
Subtotal:		5,456,850.00
Program number:		5,456,850.00
Department number: TRANSFERS OUT		5,456,850.00
Expenditure	Subtotal -----	71,686,626.00
Fund number: 10 GENERAL FUND		

Fund: 11 BAIL BOND BOARD

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
011-30011-340-00	APPLICATION/AGENT FE	1,500.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number: FEES OF OFFICE		1,500.00-

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALA	47,675.00-
Subtotal:		47,675.00-
Program number:		47,675.00-
Department number: CONVERSION		47,675.00-
Revenue	Subtotal -----	49,175.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	525.00
011-53371-409-00	ELECTRONIC EQUIPMENT	2,500.00
011-54415-409-00	TRAINING SCHOOLS & S	2,150.00
011-54499-409-00	MISCELLANEOUS	44,000.00
Subtotal:		49,175.00
Program number:		49,175.00
Department number: NON-DEPARTMENTAL EXPENSE		49,175.00
Expenditure	Subtotal -----	49,175.00
Fund number: 11 BAIL BOND BOARD		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
012-30450-340-00	DISTRICT CLERK FEES	500.00-
012-30571-340-00	CHILD ABUSE PREVENTI	35.00-
Subtotal:		535.00-
Program number:		535.00-
Department number: FEES OF OFFICE		535.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
012-30001-399-00	UNEXPENDED FUND BALA	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: FUND BALANCE		2,000.00-
Revenue	Subtotal -----	2,535.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION
Period Ending: 9/2022

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
012-56699-409-00	PROGRAM CONTINGENCIE	2,535.00
Subtotal:		2,535.00
Program number:		2,535.00
Department number: NON-DEPARTMENTAL EXPENSE		2,535.00
Expenditure	Subtotal -----	2,535.00
Fund number: 12 COUNTY CHILD ABUSE PREVENTION		

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
013-30404-340-00	COUNTY CLERK - COURT	8,200.00-
013-30450-340-00	DISTRICT CLERK FEES	9,700.00-
Subtotal:		17,900.00-
Program number:		17,900.00-
Department number:	FEES OF OFFICE	17,900.00-

Fund: 13 COUNTY SPECIALTY COURT FUND
Period Ending: 9/2022

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
013-30001-399-00	UNEXPENDED FUND BALA	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: FUND BALANCE		5,000.00-
Revenue	Subtotal -----	22,900.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
013-56699-409-00	PROGRAM CONTINGENCIE	22,900.00
Subtotal:		22,900.00
Program number:		22,900.00
Department number:	NON-DEPARTMENTAL EXPENSE	22,900.00
Expenditure	Subtotal -----	22,900.00
Fund number:	13 COUNTY SPECIALTY COURT FUND	

Fund: 14 COURT FACILITY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
014-30404-340-00	COUNTY CLERK - COURT	18,000.00-
014-30450-340-00	DISTRICT CLERK FEES	16,000.00-
Subtotal:		34,000.00-
Program number:		34,000.00-
Department number:	FEES OF OFFICE	34,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
014-30001-399-00	UNEXPENDED FUND BALA	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: FUND BALANCE		10,000.00-
Revenue	Subtotal -----	44,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
014-56699-409-00	PROGRAM CONTINGENCIE	44,000.00
Subtotal:		44,000.00
Program number:		44,000.00
Department number: NON-DEPARTMENTAL EXPENSE		44,000.00
Expenditure	Subtotal -----	44,000.00
Fund number: 14 COURT FACILITY FUND		

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
015-30001-399-00	UNEXPENDED FUND BALA	63,500.00-
Subtotal:		63,500.00-
Program number:		63,500.00-
Department number: CONVERSION		63,500.00-
Revenue	Subtotal -----	63,500.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
015-53330-450-00	SUPPLIES	1,000.00
015-53336-450-00	MICROFILM SUPPLIES	1,500.00
015-54408-450-00	CONTRACT SERVICES	31,000.00
015-56699-450-00	PROGRAM CONTINGENCIE	30,000.00
Subtotal:		63,500.00
Program number:		63,500.00
Department number: DISTRICT CLERK		63,500.00
Expenditure	Subtotal -----	63,500.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2022

Dept: 340 FEES OF OFFICE
Prog:

Account	Description	Budget Amount
016-30404-340-00	COUNTY CLERK - COURT	2,600.00-
016-30450-340-00	DISTRICT CLERK FEES	2,400.00-
016-30461-340-00	JUSTICE OF THE PEACE	1,725.00-
016-30462-340-00	JUSTICE OF THE PEACE	1,400.00-
016-30463-340-00	JUSTICE OF THE PEACE	1,600.00-
016-30464-340-00	JUSTICE OF THE PEACE	600.00-
Subtotal:		10,325.00-
Program number:		10,325.00-
Department number: FEES OF OFFICE		10,325.00-

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2022

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
016-30001-399-00	UNEXPENDED FUND BALA	9,000.00-
Subtotal:		9,000.00-
Program number:		9,000.00-
Department number: FUND BALANCE		9,000.00-
Revenue	Subtotal -----	19,325.00-

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2022

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
016-56699-409-00	PROGRAM CONTINGENCIE	19,325.00
Subtotal:		19,325.00
Program number:		19,325.00
Department number: NON-DEPARTMENTAL EXPENSE		19,325.00
Expenditure	Subtotal -----	19,325.00
Fund number: 16 LANGUAGE ACCESS FUND		

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
017-30404-340-00	COUNTY CLERK - COURT	13,000.00-
Subtotal:		13,000.00-
Program number:		13,000.00-
Department number:	FEES OF OFFICE	13,000.00-

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
017-30001-399-00	UNEXPENDED FUND BALA	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: FUND BALANCE		10,000.00-
Revenue	Subtotal -----	23,000.00-

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
017-56699-409-00	PROGRAM CONTINGENCIE	23,000.00
Subtotal:		23,000.00
Program number:		23,000.00
Department number: NON-DEPARTMENTAL EXPENSE		23,000.00
Expenditure	Subtotal -----	23,000.00
Fund number: 17 COURT INITIATED GUARDIANSHIP		

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
018-30404-340-00	COUNTY CLERK - COURT	2,200.00-
Subtotal:		2,200.00-
Program number:		2,200.00-
Department number: FEES OF OFFICE		2,200.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
018-30001-399-00	UNEXPENDED FUND BALA	1,500.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number: FUND BALANCE		1,500.00-
Revenue	Subtotal -----	3,700.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
018-56699-409-00	PROGRAM CONTINGENCIE	3,700.00
Subtotal:		3,700.00
Program number:		3,700.00
Department number: NON-DEPARTMENTAL EXPENSE		3,700.00
Expenditure	Subtotal -----	3,700.00
Fund number: 18 JUDICIAL EDUCATION SUPPORT		

Fund: 21 DISPUTE RESOLUTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
021-30404-340-00	COUNTY CLERK - COURT	14,000.00-
021-30450-340-00	DISTRICT CLERK FEES	16,000.00-
021-30461-340-00	JUSTICE OF THE PEACE	3,900.00-
021-30462-340-00	JUSTICE OF THE PEACE	3,000.00-
021-30463-340-00	JUSTICE OF THE PEACE	3,600.00-
021-30464-340-00	JUSTICE OF THE PEACE	1,200.00-
Subtotal:		41,700.00-
Program number:		41,700.00-
Department number: FEES OF OFFICE		41,700.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALA	158,300.00-
Subtotal:		158,300.00-
Program number:		158,300.00-
Department number: CONVERSION		158,300.00-
Revenue	Subtotal -----	200,000.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
021-56699-409-00	PROGRAM CONTINGENCIE	200,000.00
Subtotal:		200,000.00
Program number:		200,000.00
Department number: NON-DEPARTMENTAL EXPENSE		200,000.00
Expenditure	Subtotal -----	200,000.00
Fund number: 21 DISPUTE RESOLUTION		

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCAT	684.00-
023-30476-370-00	LEOSE ANNUAL ALLOCAT	640.00-
023-30552-370-00	LEOSE ANNUAL ALLOCAT	684.00-
023-30553-370-00	LEOSE ANNUAL ALLOCAT	684.00-
023-30554-370-00	LEOSE ANNUAL ALLOCAT	640.00-
Subtotal:		3,332.00-
Program number:		3,332.00-
Department number: OTHER REVENUE		3,332.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALA	16,335.00-
Subtotal:		16,335.00-
Program number:		16,335.00-
Department number: CONVERSION		16,335.00-
Revenue	Subtotal -----	19,667.00-

Fund: 23 LEOSE EDUCATION

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & S	2,614.00
Subtotal:		2,614.00
Program number:		2,614.00
Department number:	COUNTY ATTORNEY	2,614.00

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & S	2,404.00
Subtotal:		2,404.00
Program number:		2,404.00
Department number:	DISTRICT ATTORNEY	2,404.00

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & S	5,028.00
Subtotal:		5,028.00
Program number:		5,028.00
Department number: CONSTABLE #2		5,028.00

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & S	2,211.00
Subtotal:		2,211.00
Program number:		2,211.00
Department number: CONSTABLE #3		2,211.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & S	7,410.00
Subtotal:		7,410.00
Program number:		7,410.00
Department number:	CONSTABLE #4	7,410.00
Expenditure	Subtotal -----	19,667.00
Fund number:	23 LEOSE EDUCATION	

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 370 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
024-30412-370-00	HOMELAND SECURITY GR	53,117.00-
024-30413-370-00	CITIES READINESS GRA	34,065.02-
Subtotal:		87,182.02-
Program number:		87,182.02-
Department number: CONVERSION		87,182.02-
Revenue	Subtotal -----	87,182.02-

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 412 HOMELAND SECURITY (SHSP)

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
024-53377-412-00	PROTECTIVE CLOTHING/	53,117.00
Subtotal:		53,117.00
Program number:		53,117.00
Department number:	HOMELAND SECURITY (SHSP)	53,117.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATO	20,005.46
024-51209-413-00	CELL PHONE ALLOWANCE	675.00
024-53330-413-00	SUPPLIES	5,323.10
024-53350-413-00	EQUIPMENT REPAIR & M	2,528.00
024-54408-413-00	CONTRACT SERVICES	1,920.00
024-54415-413-00	TRAINING SCHOOLS & S	2,161.90
024-54480-413-00	DUES & SUBSCRIPTIONS	1,451.56
Subtotal:		34,065.02
Program number:		34,065.02
Department number: CITIES READINESS (CRI)		34,065.02
Expenditure	Subtotal -----	87,182.02
Fund number: 24 EMERGENCY MGMT GRANTS		

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
025-30001-399-00	UNEXPENDED FUND BALA	27,613,315.00-
Subtotal:		27,613,315.00-
Program number:		27,613,315.00-
Department number: CONVERSION		27,613,315.00-
Revenue	Subtotal -----	27,613,315.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 100 PUBLIC HEALTH

Prog: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 9/2022

Account	Description	Budget Amount
025-55569-100-08	RADIO COMMUNICATIONS	8,500,000.00
Subtotal:		8,500,000.00
Program number:	8 OTHER COVID PH- COMMUNICAT	8,500,000.00
Department number:	PUBLIC HEALTH	8,500,000.00

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 417 FISCAL RECOVERY FUNDS

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
025-56699-417-00	PROGRAM CONTINGENCIE	9,212,765.00
Subtotal:		9,212,765.00
Program number:		9,212,765.00
Department number:	FISCAL RECOVERY FUNDS	9,212,765.00

Account	Description	Budget Amount
025-56699-600-01	PCT 1 PROGRAM CONTIN	2,400,550.00
Subtotal:		2,400,550.00
Program number:	1 PRECINCT 1	2,400,550.00

Account	Description	Budget Amount
025-56699-600-02	PCT 2 PROGRAM CONTIN	2,500,000.00
Subtotal:		2,500,000.00
Program number:	2 PRECINCT 2	2,500,000.00

Account	Description	Budget Amount
025-56699-600-03	PCT 3 PROGRAM CONTIN	2,500,000.00
Subtotal:		2,500,000.00
Program number:	3 PRECINCT 3	2,500,000.00

Fund: 25 AMERICAN RESCUE PLAN ACT

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

Period Ending: 9/2022

Account	Description	Budget Amount
025-56699-600-04	PCT 4 PROGRAM CONTIN	2,500,000.00
Subtotal:		2,500,000.00
Program number:	4 PRECINCT 4	2,500,000.00
Department number:	REVENUE REPLACEMENT - GOV S	9,900,550.00
Expenditure	Subtotal -----	27,613,315.00
Fund number:	25 AMERICAN RESCUE PLAN ACT	

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
035-30370-330-00	STATE GRANT-TYC DIVE	46,318.00-
Subtotal:		46,318.00-
Program number:		46,318.00-
Department number: CONVERSION		46,318.00-
Revenue	Subtotal -----	46,318.00-

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
035-53323-570-00	RESIDENTIAL SERVICES	46,318.00
Subtotal:		46,318.00
Program number:		46,318.00
Department number:	JUVENILE PROBATION	46,318.00
Expenditure	Subtotal -----	46,318.00
Fund number:	35 JUV COMMITMENT DIVERSION	

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
044-30476-340-00	PRETRIAL INTERVENTIO	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number: FEES OF OFFICE		6,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
044-30001-399-00	UNEXPENDED FUND BALA	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: FUND BALANCE		10,000.00-
Revenue	Subtotal -----	16,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
044-56699-476-00	PROGRAM CONTINGENCIE	16,000.00
Subtotal:		16,000.00
Program number:		16,000.00
Department number: DISTRICT ATTORNEY		16,000.00
Expenditure	Subtotal -----	16,000.00
Fund number: 44 DA PRETRIAL INTERVENTION		

Fund: 45 DA STATE SUPPLEMENT

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2022

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

Fund: 45 DA STATE SUPPLEMENT

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAX	12,406,632.00-
050-30120-310-00	DELINQUENT PROPERTY	150,000.00-
Subtotal:		12,556,632.00-
Program number:		12,556,632.00-
Department number:	PROPERTY TAX	12,556,632.00-

Fund: 50 ROAD & BRIDGE

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2022

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

Fund: 50 ROAD & BRIDGE

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2022

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

Fund: 50 ROAD & BRIDGE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Budget Amount
050-30404-350-00	COUNTY CLERK - COURT	225,000.00-
Subtotal:		225,000.00-
Program number:		225,000.00-
Department number: FINES		225,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number:	INTEREST INCOME	6,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
050-30010-371-00	TRANSFER FROM FUND 1	4,000,000.00-
Subtotal:		4,000,000.00-
Program number:		4,000,000.00-
Department number: INTERFUND TRANSFERS IN		4,000,000.00-
Revenue	Subtotal -----	18,767,532.00-

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	4,231,970.00
050-57002-700-00	TRANSFER TO FUND 02	4,490,998.00
050-57003-700-00	TRANSFER TO FUND 03	5,255,574.00
050-57004-700-00	TRANSFER TO FUND 04	4,738,990.00
Subtotal:		18,717,532.00
Program number:		18,717,532.00
Department number:	TRANSFERS OUT	18,717,532.00
Expenditure	Subtotal -----	18,767,532.00
Fund number:	50 ROAD & BRIDGE	

Period Ending: 9/2022

Account	Description	Budget Amount
052-30404-340-00	COUNTY CLERK - COURT	7,800.00-
052-30450-340-00	DISTRICT CLERK FEES	4,300.00-
052-30461-340-00	JUSTICE OF THE PEACE	175.00-
052-30462-340-00	JUSTICE OF THE PEACE	225.00-
052-30463-340-00	JUSTICE OF THE PEACE	160.00-
052-30464-340-00	JUSTICE OF THE PEACE	175.00-
Subtotal:		12,835.00-
Program number:		12,835.00-
Department number: FEES OF OFFICE		12,835.00-

Period Ending: 9/2022

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

Period Ending: 9/2022

Account	Description	Budget Amount
052-30450-370-00	REIMB JURY FEES FROM	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: MISCELLANEOUS REVENUE		15,000.00-

Period Ending: 9/2022

Account	Description	Budget Amount
052-30061-371-00	TRANSFER FROM FUND 6	29,000.00-
Subtotal:		29,000.00-
Program number:		29,000.00-
Department number: MISCELLANEOUS REVENUE		29,000.00-

Period Ending: 9/2022

Account	Description	Budget Amount
052-30001-399-00	UNEXPENDED FUND BALA	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: CONVERSION		25,000.00-
Revenue	Subtotal -----	81,855.00-

Period Ending: 9/2022

Account	Description	Budget Amount
052-54485-409-00	PETIT JUROR	55,000.00
052-54499-409-00	CONTRIBUTIONS	5,000.00
052-56699-409-00	PROGRAM CONTINGENCIE	21,855.00
Subtotal:		81,855.00
Program number:		81,855.00
Department number: NON-DEPARTMENTAL EXPENSE		81,855.00
Expenditure	Subtotal -----	81,855.00
Fund number: 52 JURY		

Fund: 53 INSURANCE ESCROW

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
053-30053-361-00	INTEREST INCOME	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number:	INTEREST INCOME	10,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	500,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS	7,000,000.00-
053-30510-370-00	POST 65 INS PREMIUMS	75,000.00-
053-30511-370-00	PRE 65 INS PREMIUMS	70,000.00-
Subtotal:		7,645,000.00-
Program number:		7,645,000.00-
Department number:	MISCELLANEOUS REVENUE	7,645,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALA	945,000.00-
Subtotal:		945,000.00-
Program number:		945,000.00-
Department number: CONVERSION		945,000.00-
Revenue	Subtotal -----	8,600,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
053-51150-409-00	ADMINISTRATIVE FEES/	1,300,000.00
053-51202-409-00	INCREASE/DECREASE PR	6,750,000.00
053-51210-409-00	POST 65 RETIREMENT C	100,000.00
053-51211-409-00	PRE 65 RETIREMENT CL	200,000.00
053-56699-409-00	PROGRAM CONTINGENCIE	250,000.00
Subtotal:		8,600,000.00
Program number:		8,600,000.00
Department number: NON-DEPARTMENTAL EXPENSE		8,600,000.00
Expenditure Subtotal -----		8,600,000.00
Fund number: 53 INSURANCE ESCROW		

Fund: 54 DA FORFEITURE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	INTEREST INCOME	500.00-

Fund: 54 DA FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
054-30380-370-00	DA AWARDED FUNDS	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number: MISCELLANEOUS REVENUE		20,000.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
054-30001-399-00	UNEXPENDED FUND BALA	229,500.00-
Subtotal:		229,500.00-
Program number:		229,500.00-
Department number: CONVERSION		229,500.00-
Revenue	Subtotal -----	250,000.00-

Fund: 54 DA FORFEITURE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
054-54499-409-00	MISCELLANEOUS	250,000.00
Subtotal:		250,000.00
Program number:		250,000.00
Department number: NON-DEPARTMENTAL EXPENSE		250,000.00
Expenditure	Subtotal -----	250,000.00
Fund number: 54 DA FORFEITURE		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
055-30476-340-00	D.A. FEES OF OFFICE	300.00-
	Subtotal:	300.00-
	Program number:	300.00-
	Department number: FEES OF OFFICE	300.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

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

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALA	19,670.00-
Subtotal:		19,670.00-
Program number:		19,670.00-
Department number: CONVERSION		19,670.00-
Revenue	Subtotal -----	20,000.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	20,000.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number:	DISTRICT ATTORNEY	20,000.00
Expenditure	Subtotal -----	20,000.00
Fund number:	55 SPECIAL DISTRICT ATTY	

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
056-30475-340-00	C.A. FEES OF OFFICE	1,800.00-
	Subtotal:	1,800.00-
	Program number:	1,800.00-
	Department number: FEES OF OFFICE	1,800.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
056-30056-361-00	INTEREST INCOME	20.00-
	Subtotal:	20.00-
	Program number:	20.00-
	Department number: INTEREST INCOME	20.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
056-30001-399-00	UNEXPENDED FUND BALA	8,500.00-
Subtotal:		8,500.00-
Program number:		8,500.00-
Department number: CONVERSION		8,500.00-
Revenue	Subtotal -----	10,320.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
056-53330-475-00	SUPPLIES	2,000.00
056-54499-475-00	MISCELLANEOUS	2,000.00
056-56699-475-00	PROGRAM CONTINGENCIE	6,320.00
Subtotal:		10,320.00
Program number:		10,320.00
Department number: COUNTY ATTORNEY		10,320.00
Expenditure	Subtotal -----	10,320.00
Fund number: 56 SPECIAL COUNTY ATTY		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY	4,800.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY	7,000.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY	11,500.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY	8,800.00-
Subtotal:		32,100.00-
Program number:		32,100.00-
Department number: FEES OF OFFICE		32,100.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALA	126,795.00-
Subtotal:		126,795.00-
Program number:		126,795.00-
Department number: CONVERSION		126,795.00-
Revenue	Subtotal -----	158,895.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
057-56699-409-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		75,000.00
Program number:		75,000.00
Department number: NON-DEPARTMENTAL EXPENSE		75,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2022

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

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-53371-462-00	ELECTRONIC EQUIPMENT	2,000.00
057-54415-462-00	TRAINING SCHOOLS & S	6,000.00
057-54420-462-00	TELEPHONE/INTERNET	500.00
057-54460-462-00	OFFICE & EQUIPMENT R	1,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00
057-56699-462-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		22,500.00
Program number:		22,500.00
Department number: JUSTICE COURT PCT 2		22,500.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2022

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

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT	5,200.00
057-54415-464-00	TRAINING SCHOOLS & S	6,000.00
057-54420-464-00	TELEPHONE/INTERNET	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-464-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		25,200.00
Program number:		25,200.00
Department number: JUSTICE COURT PCT 4		25,200.00
Expenditure	Subtotal -----	158,895.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Period Ending: 9/2022

Account	Description	Budget Amount
058-30404-342-00	COUNTY CLERK - COURT	36,000.00-
058-30450-342-00	DISTRICT CLERK FEES	30,000.00-
Subtotal:		66,000.00-
Program number:		66,000.00-
Department number: FEES OF OFFICE		66,000.00-

Period Ending: 9/2022

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALA	237,500.00-
Subtotal:		237,500.00-
Program number:		237,500.00-
Department number: CONVERSION		237,500.00-
Revenue	Subtotal -----	303,500.00-

Period Ending: 9/2022

Account	Description	Budget Amount
058-53330-800-00	SUPPLIES	5,000.00
058-53370-800-00	OFFICE EQUIPMENT-NON	1,000.00
058-53371-800-00	ELECTRONIC EQUIPMENT	5,000.00
058-53374-800-00	OFFICE FURNITURE-NON	2,500.00
058-54480-800-00	SUBSCRIPTION SERVICE	45,000.00
058-56699-800-00	PROGRAM CONTINGENCIE	245,000.00
Subtotal:		303,500.00
Program number:		303,500.00
Department number: LAW LIBRARY		303,500.00
Expenditure	Subtotal -----	303,500.00
Fund number: 58 LAW LIBRARY		

Fund: 60 ABANDONED VEHICLES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

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

Fund: 60 ABANDONED VEHICLES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
060-30001-399-00	UNEXPENDED FUND BALA	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number: CONVERSION		20,000.00-
Revenue	Subtotal -----	20,050.00-

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
060-56699-409-00	PROGRAM CONTINGENCIE	20,050.00
Subtotal:		20,050.00
Program number:		20,050.00
Department number: NON-DEPARTMENTAL EXPENSE		20,050.00
Expenditure	Subtotal -----	20,050.00
Fund number: 60 ABANDONED VEHICLES		

Period Ending: 9/2022

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number:	MISCELLANEOUS REVENUE	20,000.00-

Period Ending: 9/2022

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALA	29,000.00-
Subtotal:		29,000.00-
Program number:		29,000.00-
Department number: CONVERSION		29,000.00-
Revenue	Subtotal -----	49,000.00-

Period Ending: 9/2022

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	20,000.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number: NON-DEPARTMENTAL EXPENSE		20,000.00

Period Ending: 9/2022

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	29,000.00
Subtotal:		29,000.00
Program number:		29,000.00
Department number: TRANSFER OUT		29,000.00
Expenditure	Subtotal -----	49,000.00
Fund number: 61 ESTRAY		

Account	Description	Budget Amount
062-30562-340-00	PRE TRIAL INTERVENTI	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number: CONVERSION		500.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALA	59,500.00-
Subtotal:		59,500.00-
Program number:		59,500.00-
Department number: UNEXPENDED FUND BALANCE		59,500.00-
Revenue	Subtotal -----	60,000.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
062-56699-409-00	PROGRAM CONTINGENCIE	60,000.00
Subtotal:		60,000.00
Program number:		60,000.00
Department number: NON DEPARTMENTAL		60,000.00
Expenditure	Subtotal -----	60,000.00
Fund number: 62 PRE TRIAL INTERVENTION		

Fund: 63 VOTER REGISTRATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

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

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2022

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

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALA	121,543.31-
Subtotal:		121,543.31-
Program number:		121,543.31-
Department number: CONVERSION		121,543.31-
Revenue	Subtotal -----	121,543.31-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 500 TREASURY EQUITABLE SHARING Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
065-53374-500-00	LAW ENFORCEMENT EQUI	3,208.49
Subtotal:		3,208.49
Program number:		3,208.49
Department number: TREASURY EQUITABLE SHARING		3,208.49

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 560 DOJ EQUITABLE SHARING

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
065-53330-560-00	SUPPLIES	965.51
065-53353-560-00	PURCHASE OF INFORMAT	7,500.00
065-54420-560-00	TELEPHONE	2,500.00
065-54425-560-00	TRAVEL	2,000.00
065-54440-560-00	UTILITIES	5,000.00
065-55572-560-00	AUTOMOBILES	89,680.00
065-55574-560-00	LAW ENFORCEMENT EQUI	10,689.31
Subtotal:		118,334.82
Program number:		118,334.82
Department number: DOJ EQUITABLE SHARING		118,334.82
Expenditure	Subtotal -----	121,543.31
Fund number: 65 SHERIFF FORFT-FED SHAR		

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2022

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALA	168,392.00-
Subtotal:		168,392.00-
Program number:		168,392.00-
Department number: CONVERSION		168,392.00-
Revenue	Subtotal -----	168,392.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2022

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
067-53371-409-00	ELECTRONIC EQUIPMENT	20,000.00
067-53373-409-00	AUTOMOBILE EQUIPMENT	10,000.00
067-55571-409-00	ELECTRONIC EQUIPMENT	10,000.00
067-55572-409-00	AUTOMOBILES	48,000.00
067-55573-409-00	AUTOMOBILE EQUIPMENT	24,000.00
067-56699-409-00	PROGRAM CONTINGENCIE	56,392.00
Subtotal:		168,392.00
Program number:		168,392.00
Department number: NON-DEPARTMENTAL EXPENSE		168,392.00
Expenditure	Subtotal -----	168,392.00
Fund number: 67 SHERIFF'S FORFEITURE		

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 399 REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
069-30001-399-00	UNEXPENDED FUND BALA	205,000.00-
Subtotal:		205,000.00-
Program number:		205,000.00-
Department number: REVENUE		205,000.00-
Revenue	Subtotal -----	205,000.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 COUNTY CLERK REC PRESERV

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
069-54408-403-00	CONTRACT SERVICES	120,000.00
Subtotal:		120,000.00
Program number:		120,000.00
Department number: COUNTY CLERK REC PRESERV		120,000.00

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 DISTRICT CLERK REC PRESERV Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
069-54408-450-00	CONTRACT SERVICES	35,000.00
069-56699-450-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		85,000.00
Program number:		85,000.00
Department number: DISTRICT CLERK REC PRESERV		85,000.00
Expenditure	Subtotal -----	205,000.00
Fund number: 69 CO/DIST COURT REC PRESERV		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Period Ending: 9/2022

Dept: 340 FEES OF OFFICE

Prog:

Account	Description	Budget Amount
070-30404-340-00	COUNTY CLERK - COURT	36,000.00-
070-30450-340-00	DISTRICT CLERK FEES	60,000.00-
Subtotal:		96,000.00-
Program number:		96,000.00-
Department number:	FEES OF OFFICE	96,000.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Period Ending: 9/2022

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALA	151,500.00-
Subtotal:		151,500.00-
Program number:		151,500.00-
Department number: CONVERSION		151,500.00-
Revenue	Subtotal -----	247,500.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT Dept: 403 COUNTY CLERK CW RECORDS MGT Prog:
Period Ending: 9/2022

Account	Description	Budget Amount
070-54460-403-00	OFFICE & EQUIPMENT R	2,500.00
Subtotal:		2,500.00
Program number:		2,500.00
Department number: COUNTY CLERK CW RECORDS MG		2,500.00

Fund: 70 CLERKS RECORDS MGT & PRESERVAT Dept: 450 DISTRICT CLERK CW RECORDS MGT Prog:
Period Ending: 9/2022

Account	Description	Budget Amount
070-54408-450-00	CONTRACT SERVICES	45,000.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number:	DISTRICT CLERK CW RECORDS M	45,000.00
Expenditure	Subtotal -----	247,500.00
Fund number:	70 CLERKS RECORDS MGT & PRESERVAT	

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
071-30071-361-00	INTEREST INCOME	1,250.00-
Subtotal:		1,250.00-
Program number:		1,250.00-
Department number:	INTEREST INCOME	1,250.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	500,000.00-
Subtotal:		500,000.00-
Program number:		500,000.00-
Department number:	MISCELLANEOUS REVENUE	500,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALA	156,461.00-
Subtotal:		156,461.00-
Program number:		156,461.00-
Department number: CONVERSION		156,461.00-
Revenue	Subtotal -----	657,711.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	60,169.00
071-51120-403-00	PART-TIME	30,000.00
071-51201-403-00	FICA MATCH	6,920.00
071-51202-403-00	EMPLOYEE HOSPITALIZA	10,531.00
071-51203-403-00	RETIREMENT PLAN CONT	12,368.00
071-51204-403-00	WORKERS COMPENSATION	148.00
071-51206-403-00	LONGEVITY	975.00
071-54408-403-00	CONTRACT SERVICES	481,000.00
071-54415-403-00	TRAINING SCHOOLS & S	5,600.00
071-56699-403-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		657,711.00
Program number:		657,711.00
Department number: COUNTY CLERK		657,711.00
Expenditure	Subtotal -----	657,711.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

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

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALA	27,500.00-
Subtotal:		27,500.00-
Program number:		27,500.00-
Department number: CONVERSION		27,500.00-
Revenue	Subtotal -----	35,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
072-54408-403-00	CONTRACT SERVICES	33,000.00
072-54415-403-00	TRAINING SCHOOLS & S	2,000.00
Subtotal:		35,000.00
Program number:		35,000.00
Department number: COUNTY CLERK		35,000.00
Expenditure	Subtotal -----	35,000.00
Fund number: 72 CO CLK VITALS TRAINING		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
073-30403-340-00	COUNTY CLERK FEES OF	51,000.00-
073-30404-340-00	COUNTY CLERK - COURT	24,000.00-
073-30450-340-00	DISTRICT CLERK FEES	20,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFF	4,500.00-
073-30462-340-00	JP PCT.2 FEES OF OFF	6,500.00-
073-30463-340-00	JP PCT.3 FEES OF OFF	10,500.00-
073-30464-340-00	JP PCT.4 FEES OF OFF	7,750.00-
Subtotal:		124,250.00-
Program number:		124,250.00-
Department number: FEES OF OFFICE		124,250.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALA	34,853.00-
Subtotal:		34,853.00-
Program number:		34,853.00-
Department number: CONVERSION		34,853.00-
Revenue	Subtotal -----	159,103.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	62,195.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	5,022.00
073-51202-567-00	EMPLOYEE HOSPITALIZA	91.00
073-51203-567-00	RETIREMENT PLAN CONT	8,501.00
073-51204-567-00	WORKERS COMPENSATION	904.00
073-51205-567-00	CLOTHING ALLOWANCE	1,200.00
073-51206-567-00	LONGEVITY PAY	450.00
073-53350-567-00	EQUIPMENT REPAIR	1,940.00
073-54415-567-00	TRAINING SCHOOLS & S	2,000.00
073-56699-567-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		159,103.00
Program number:		159,103.00
Department number: COURTHOUSE SECURITY		159,103.00
Expenditure	Subtotal -----	159,103.00
Fund number: 73 COURTHOUSE SECURITY		

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
074-30001-399-00	UNEXPENDED FUND BALA	85,000.00-
Subtotal:		85,000.00-
Program number:		85,000.00-
Department number: CONVERSION		85,000.00-
Revenue	Subtotal -----	85,000.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
074-54408-450-00	CONTRACT SERVICES	35,000.00
074-56699-450-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		85,000.00
Program number:		85,000.00
Department number: DISTRICT CLERK		85,000.00
Expenditure	Subtotal -----	85,000.00
Fund number: 74 DIST COURT RECORDS TECHNO		

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
075-30404-340-00	COUNTY CLERK - COURT	1,600.00-
075-30450-340-00	DIST CLK TECHNOLOGY	2,000.00-
Subtotal:		3,600.00-
Program number:		3,600.00-
Department number:	CONVERSION	3,600.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALA	26,400.00-
Subtotal:		26,400.00-
Program number:		26,400.00-
Department number: CONVERSION		26,400.00-
Revenue	Subtotal -----	30,000.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
075-54415-404-00	TRAINING SCHOOLS & S	4,000.00
075-56699-404-00	PROGRAM CONTINGENCIE	16,000.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number:	COUNTY CLERK	20,000.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
075-56699-450-00	PROGRAM CONTINGENCIE	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	DISTRICT CLERK	10,000.00
Expenditure	Subtotal -----	30,000.00
Fund number:	75 CO/DIST TECHNOLOGY FUND	

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OF	1,500.00-
076-30462-340-00	JP PCT. 2 FEES OF OF	2,100.00-
076-30463-340-00	JP PCT. 3 FEES OF OF	3,500.00-
076-30464-340-00	JP PCT. 4 FEES OF OF	2,700.00-
Subtotal:		9,800.00-
Program number:		9,800.00-
Department number: FEES OF OFFICE		9,800.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALA	75,200.00-
Subtotal:		75,200.00-
Program number:		75,200.00-
Department number: CONVERSION		75,200.00-
Revenue	Subtotal -----	85,000.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
076-56699-409-00	PROGRAM CONTINGENCIE	45,000.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number:	NON DEPARTMENTAL	45,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2022

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

Fund: 76 JUSTICE COURT SECURITY

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2022

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

Fund: 76 JUSTICE COURT SECURITY

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2022

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

Fund: 76 JUSTICE COURT SECURITY

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
076-53375-464-00	SECURITY EQUIPMENT-N	5,000.00
076-56699-464-00	PROGRAM CONTINGENCIE	5,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: JUSTICE PRECINCT 4		10,000.00
Expenditure	Subtotal -----	85,000.00
Fund number: 76 JUSTICE COURT SECURITY		

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
079-30079-361-00	INTEREST INCOME	3,250.00-
Subtotal:		3,250.00-
Program number:		3,250.00-
Department number:	INTEREST INCOME	3,250.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

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

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
079-30001-399-00	UNEXPENDED FUND BALA	224,163.00-
Subtotal:		224,163.00-
Program number:		224,163.00-
Department number: CONVERSION		224,163.00-
Revenue	Subtotal -----	702,413.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	54,040.00
079-51201-409-00	FICA MATCH	3,516.00
079-51202-409-00	EMPLOYEE HOSPITALIZA	13,728.00
079-51203-409-00	RETIREMENT PLAN CONT	7,465.00
079-51204-409-00	WORKERS COMPENSATION	89.00
079-51206-409-00	LONGEVITY PAY	975.00
079-53374-409-00	OFFICE FURNITURE-NON	27,000.00
079-54408-409-00	CONTRACT SERVICES	467,100.00
079-54415-409-00	TRAINING SCHOOLS & S	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIE	125,000.00
Subtotal:		702,413.00
Program number:		702,413.00
Department number: NON-DEPARTMENTAL EXPENSE		702,413.00
Expenditure	Subtotal -----	702,413.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2022

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAX	11,012,238.00-
081-30120-310-00	DELINQUENT PROPERTY	150,000.00-
Subtotal:		11,162,238.00-
Program number:		11,162,238.00-
Department number:	PROPERTY TAX	11,162,238.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2022

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	INTEREST INCOME	5,000.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2022

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
081-30001-399-00	UNEXPENDED FUND BALA	872,275.00-
Subtotal:		872,275.00-
Program number:		872,275.00-
Department number: CONVERSION		872,275.00-
Revenue	Subtotal -----	12,039,513.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	1,880,000.00
081-57692-208-00	INTEREST PAYMENTS	1,972,750.00
081-57693-208-00	FISCAL SERVICE FEES	500.00
Subtotal:		3,853,250.00
Program number:		3,853,250.00
Department number: TAX REFUNDING BOND SERIES 2		3,853,250.00

Fund: 81 INTEREST AND SINKING

Dept: 210 2014 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
081-57691-210-00	PRINCIPAL PAYMENTS	1,225,000.00
081-57692-210-00	INTEREST PAYMENTS	106,330.00
081-57693-210-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,331,830.00
Program number:		1,331,830.00
Department number: 2014 REFUNDING BONDS G/O		1,331,830.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2022

Dept: 211 2015 REFUNDING BONDS G/O Prog:

Account	Description	Budget Amount
081-57691-211-00	PRINCIPAL PAYMENTS	255,000.00
081-57692-211-00	INTEREST PAYMENTS	13,429.00
081-57693-211-00	FISCAL SERVICE FEES	200.00
Subtotal:		268,629.00
Program number:		268,629.00
Department number: 2015 REFUNDING BONDS G/O		268,629.00

Fund: 81 INTEREST AND SINKING

Dept: 212 TAX NOTE SERIES 2015

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
081-57691-212-00	PRINCIPAL PAYMENTS	485,000.00
081-57692-212-00	INTEREST PAYMENTS	4,899.00
Subtotal:		489,899.00
Program number:		489,899.00
Department number:	TAX NOTE SERIES 2015	489,899.00

Fund: 81 INTEREST AND SINKING

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
081-57691-214-00	PRINCIPAL PAYMENTS	395,000.00
081-57692-214-00	INTEREST PAYMENTS	1,638,825.00
081-57693-214-00	FISCAL SERVICE FEES	500.00
Subtotal:		2,034,325.00
Program number:		2,034,325.00
Department number: TAX ROAD BONDS SERIES 2017		2,034,325.00

Fund: 81 INTEREST AND SINKING

Dept: 215 TAX ROAD BONDS SERIES 2020 Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
081-57691-215-00	PRINCIPAL PAYMENTS	755,000.00
081-57692-215-00	INTEREST PAYMENTS	1,205,088.00
081-57693-215-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,960,588.00
Program number:		1,960,588.00
Department number: TAX ROAD BONDS SERIES 2020		1,960,588.00

Fund: 81 INTEREST AND SINKING

Dept: 216 TAX REFUNDING BOND SERIES 2020Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
081-57691-216-00	PRINCIPAL PAYMENTS	410,872.00
081-57692-216-00	INTEREST PAYMENTS	795,671.00
081-57693-216-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,207,043.00
Program number:		1,207,043.00
Department number: TAX REFUNDING BOND SERIES 2		1,207,043.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2022

Dept: 217 TAX NOTE SERIES 2021

Prog:

Account	Description	Budget Amount
081-57691-217-00	PRINCIPAL PAYMENTS	840,000.00
081-57692-217-00	INTEREST PAYMENTS	53,949.00
Subtotal:		893,949.00
Program number:		893,949.00
Department number: TAX NOTE SERIES 2021		893,949.00
Expenditure Subtotal -----		12,039,513.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
082-30404-340-00	COUNTY CLERK - COURT	28,000.00-
082-30450-340-00	DISTRICT CLERK FEES	26,000.00-
Subtotal:		54,000.00-
Program number:		54,000.00-
Department number:	FEES OF OFFICE	54,000.00-

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALA	184,683.00-
Subtotal:		184,683.00-
Program number:		184,683.00-
Department number: CONVERSION		184,683.00-
Revenue	Subtotal -----	238,683.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
082-51201-409-00	FICA MATCH	1,683.00
082-54499-409-00	MISCELLANEOUS	100,000.00
Subtotal:		101,683.00
Program number:		101,683.00
Department number: NON-DEPARTMENTAL EXPENSE		101,683.00

Fund: 82 COURT REP RELATED SERV

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
082-54401-435-00	OUTSIDE COURT REPORT	6,000.00
082-54408-435-00	CONTRACT SERVICES	1,000.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-435-00	STATEMENT OF FACTS	40,000.00
Subtotal:		48,000.00
Program number:		48,000.00
Department number: 43RD DISTRICT COURT		48,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2022

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

Fund: 82 COURT REP RELATED SERV

Dept: 438 COUNTY COURT AT LAW

Prog:

Period Ending: 9/2022

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

Fund: 82 COURT REP RELATED SERV

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
082-54401-439-00	OUTSIDE COURT REPORT	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-439-00	STATEMENT OF FACTS	15,000.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: COUNTY COURT AT LAW 2		21,000.00
Expenditure	Subtotal -----	238,683.00
Fund number: 82 COURT REP RELATED SERV		

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	434,549.00-
Subtotal:		434,549.00-
Program number:		434,549.00-
Department number: OTHER REVENUE		434,549.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2022

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
084-30084-341-00	PAYMENTS BY PROGRAM	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	FEES OF OFFICE	50,000.00-

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
084-30084-370-00	OTHER REVENUE	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number: MISCELLANEOUS REVENUE		30,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR	530,000.00-
Subtotal:		530,000.00-
Program number:		530,000.00-
Department number: CONVERSION		530,000.00-
Revenue	Subtotal -----	2,089,049.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,405,491.00
084-51201-571-00	FICA MATCH	114,532.00
084-51203-571-00	RETIREMENT PLAN CONT	200,431.00
084-51206-571-00	LONGEVITY PAY	24,000.00
084-53335-571-00	SUPPLIES/OPERATING E	109,675.00
084-54406-571-00	PROFESSIONAL FEES	102,780.00
084-54408-571-00	CONTRACT SERVICES	28,000.00
084-54424-571-00	TRAVEL	50,000.00
084-54460-571-00	FACILITIES AND UTILI	25,000.00
084-55584-571-00	EQUIPMENT-ADULT PROB	29,140.00
Subtotal:		2,089,049.00
Program number:		2,089,049.00
Department number: ADULT PROBATION		2,089,049.00
Expenditure	Subtotal -----	2,089,049.00
Fund number: 84 ADULT PROB SUPERVISION		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	215,850.00-
Subtotal:		215,850.00-
Program number:		215,850.00-
Department number: OTHER REVENUE		215,850.00-

Fund: 85 ADULT PROBATION CCP

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
085-30399-371-00	TRANSFER FROM PRIOR	15,700.00-
Subtotal:		15,700.00-
Program number:		15,700.00-
Department number: CONVERSION		15,700.00-
Revenue	Subtotal -----	231,550.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
085-51100-571-00	SALARIES	155,908.00
085-51201-571-00	FICA MATCH	15,987.00
085-51203-571-00	RETIREMENT PLAN CONT	23,118.00
085-51206-571-00	LONGEVITY PAY	8,500.00
085-53335-571-00	SUPPLIES/OPERATING E	6,925.00
085-54406-571-00	PROFESSIONAL FEES	8,304.00
085-54408-571-00	CONTRACT SERVICES	2,000.00
085-54424-571-00	TRAVEL	9,488.00
085-54460-571-00	FACILITIES AND UTILI	720.00
085-55584-571-00	EQUIPMENT-ADULT PROB	600.00
Subtotal:		231,550.00
Program number:		231,550.00
Department number: ADULT PROBATION		231,550.00
Expenditure	Subtotal -----	231,550.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 335 CONVERSION

Prog:

Period Ending: 9/2022

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

Fund: 86 HISTORICAL COMMISSION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
086-30010-370-00	TRANSFER FROM FUND 1	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	MISCELLANEOUS REVENUE	15,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALA	4,940.00-
Subtotal:		4,940.00-
Program number:		4,940.00-
Department number: CONVERSION		4,940.00-
Revenue	Subtotal -----	20,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
086-53330-409-00	SUPPLIES	750.00
086-54425-409-00	TRAVEL	1,500.00
086-54486-409-00	ADMINISTRATIVE EXPEN	500.00
086-54499-409-00	MISCELLANEOUS	17,250.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number: NON-DEPARTMENTAL EXPENSE		20,000.00
Expenditure	Subtotal -----	20,000.00
Fund number: 86 HISTORICAL COMMISSION		

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2022

Dept: 340 CONVERSION

Prog:

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

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2022

Dept: 341 CONVERSION

Prog:

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

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2022

Dept: 371 CONVERSION

Prog:

Account	Description	Budget Amount
089-30010-371-00	TRANSFER FROM GENERA	200,000.00-
Subtotal:		200,000.00-
Program number:		200,000.00-
Department number:	CONVERSION	200,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2022

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALA	275,500.00-
Subtotal:		275,500.00-
Program number:		275,500.00-
Department number: CONVERSION		275,500.00-
Revenue	Subtotal -----	640,500.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2022

Dept: 571 ADULT PROBATION
Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	246,000.00
089-51201-571-00	FICA MATCH	19,680.00
089-51202-571-00	EMPLOYEE HOSPITALIZA	45,600.00
089-51203-571-00	RETIREMENT PLAN CONT	34,440.00
089-53335-571-00	SUPPLIES/OPERATING E	225,588.00
089-53371-571-00	ELECTRONIC EQUIPMENT	9,492.00
089-54406-571-00	PROFESSIONAL FEES	27,200.00
089-54408-571-00	CONTRACT SERVICES	30,000.00
089-54424-571-00	TRAVEL	2,500.00
Subtotal:		640,500.00
Program number:		640,500.00
Department number: ADULT PROBATION		640,500.00
Expenditure Subtotal -----		640,500.00
Fund number: 89 ADULT PROBATION-BOND		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2022

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

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2022

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

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTI	135,900.00-
Subtotal:		135,900.00-
Program number:		135,900.00-
Department number:	MISCELLANEOUS REVENUE	135,900.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALA	42,350.00-
Subtotal:		42,350.00-
Program number:		42,350.00-
Department number: CONVERSION		42,350.00-
Revenue	Subtotal -----	178,250.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
172-51130-409-00	ELECTION JUDGES AND	75,000.00
172-51201-409-00	FICA MATCH	5,000.00
172-51204-409-00	WORKERS COMPENSATION	250.00
172-53330-409-00	SUPPLIES	11,000.00
172-54408-409-00	CONTRACT SERVICES	2,500.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	28,000.00
172-54430-409-00	ADVERTISING	6,000.00
172-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		178,250.00
Program number:		178,250.00
Department number: NON-DEPARTMENTAL EXPENSE		178,250.00
Expenditure Subtotal -----		178,250.00
Fund number: 172 CONTRACT ELECTIONS		

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
173-30370-330-00	CJD GRANT AWARD-REVE	71,455.00-
Subtotal:		71,455.00-
Program number:		71,455.00-
Department number:	STATE GRANT REVENUES	71,455.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 343 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
173-30400-343-00	TRUANCY PREVENTION/D	30,000.00-
173-30570-343-00	JUVENILE CASE MANAGE	3,000.00-
Subtotal:		33,000.00-
Program number:		33,000.00-
Department number: CONVERSION		33,000.00-
Revenue	Subtotal -----	104,455.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
173-51102-570-00	JUV CASE MANAGER	49,878.00
173-51201-570-00	FICA MATCH	3,913.00
173-51202-570-00	EMPLOYEE HOSPITALIZA	10,484.00
173-51203-570-00	RETIREMENT PLAN CONT	6,942.00
173-51204-570-00	WORKERS COMPENSATION	238.00
Subtotal:		71,455.00
Program number:		71,455.00

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog: 1 JUVENILE CASE MGR-CO FUNDED

Period Ending: 9/2022

Account	Description	Budget Amount
173-51102-570-01	JUV CASE MANAGER	4,988.00
173-51201-570-01	FICA MATCH	382.00
173-51202-570-01	EMPLOYEE HOSPITALIZA	667.00
173-51203-570-01	RETIREMENT PLAN CONT	677.00
173-56699-570-01	PROGRAM CONTINGENCIE	26,286.00
Subtotal:		33,000.00
Program number: 1 JUVENILE CASE MGR-CO FUNDE		33,000.00
Department number: JUVENILE PROBATION		104,455.00
Expenditure Subtotal -----		104,455.00
Fund number: 173 JUVENILE CASE MANAGER FUND		

Fund: 174 JUV PROBATION FEES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
174-30570-370-00	JUVENILE PROBATION F	8,000.00-
Subtotal:		8,000.00-
Program number:		8,000.00-
Department number: MISCELLANEOUS REVENUE		8,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALA	37,000.00-
Subtotal:		37,000.00-
Program number:		37,000.00-
Department number: CONVERSION		37,000.00-
Revenue	Subtotal -----	45,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
174-51102-570-00	APPOINTED OFFICIAL	3,000.00
174-51201-570-00	FICA MATCH	230.00
174-51203-570-00	RETIREMENT PLAN CONT	410.00
174-53324-570-00	NON-RESIDENTIAL SERV	41,360.00
Subtotal:		45,000.00
Program number:		45,000.00
Department number: JUVENILE PROBATION		45,000.00
Expenditure	Subtotal -----	45,000.00
Fund number: 174 JUV PROBATION FEES		

Fund: 175 JUV BASIC SUPERVISION

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	547,938.00-
Subtotal:		547,938.00-
Program number:		547,938.00-
Department number: STATE GRANT REVENUES		547,938.00-
Revenue	Subtotal -----	547,938.00-

Fund: 175 JUV BASIC SUPERVISION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
175-51102-570-00	APPOINTED OFFICIAL-J	347,948.00
175-51201-570-00	FICA MATCH	27,246.00
175-51202-570-00	EMPLOYEE HOSPITALIZA	122,911.00
175-51203-570-00	RETIREMENT PLAN CONT	48,328.00
175-51204-570-00	WORKERS COMPENSATION	1,505.00
Subtotal:		547,938.00
Program number:		547,938.00
Department number: JUVENILE PROBATION		547,938.00
Expenditure	Subtotal -----	547,938.00
Fund number: 175 JUV BASIC SUPERVISION		

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
176-30370-330-00	JUV STATE GRANT R -	300,000.00-
176-30375-330-00	RISK & NEEDS ASSESSM	4,023.00-
Subtotal:		304,023.00-
Program number:		304,023.00-
Department number:	STATE GRANT REVENUE	304,023.00-

Account	Description	Budget Amount
176-30370-333-00	JUV GRANT R-CBP MENT	79,125.00-
Subtotal:		79,125.00-
Program number:		79,125.00-
Department number: GRANT REVENUES		79,125.00-
Revenue	Subtotal -----	383,148.00-

Account	Description	Budget Amount
176-53323-570-00	RESIDENTIAL SERVICES	300,000.00
176-54408-570-00	CONTRACT SERVICES	4,023.00
Subtotal:		304,023.00
Program number:		304,023.00

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 570 CONVERSION

Prog: 1 JUV GRANT R-CBP MENTAL HEALTH

Period Ending: 9/2022

Account	Description	Budget Amount
176-53334-570-01	SALARYFRINGE-PECAN	73,237.00
176-53335-570-01	OPERATING EXPENSE	1,313.00
176-54452-570-01	TRAVEL AND TRAINING	4,575.00
Subtotal:		79,125.00
Program number:	1 JUV GRANT R-CBP MENTAL HEA	79,125.00
Department number:	CONVERSION	383,148.00
Expenditure	Subtotal -----	383,148.00
Fund number:	176 JUV GRANT R-REGIONALIZATION	

Fund: 180 CAPITAL PROJECTS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
180-30001-399-00	UNEXPENDED FUND BALA	1,460,596.00-
Subtotal:		1,460,596.00-
Program number:		1,460,596.00-
Department number: CONVERSION		1,460,596.00-
Revenue	Subtotal -----	1,460,596.00-

Fund: 180 CAPITAL PROJECTS

Dept: 400 EAST ANNEX SUB-COURTHOUSE

Prog: 1 BAIRD HAMPTON BROWN

Period Ending: 9/2022

Account	Description	Budget Amount
180-55513-400-01	A/E CONSTRUCTION OVE	2,903.00
180-55524-400-01	DESIGN- CONST PHASE	375.00
Subtotal:		3,278.00
Program number:	1 BAIRD HAMPTON BROWN	3,278.00

Fund: 180 CAPITAL PROJECTS

Dept: 400 EAST ANNEX SUB-COURTHOUSE

Prog: 2 JRJ CONSTRUCTION CONTRACT

Period Ending: 9/2022

Account	Description	Budget Amount
180-55527-400-02	GENERAL CONDITIONS	7,516.00
180-55529-400-02	SITE DEVELOPMENT	3,500.00
180-55530-400-02	BUILDING	60,598.00
180-55531-400-02	DESIGN/BUILDER FEE	4,504.00
Subtotal:		76,118.00
Program number:	2 JRJ CONSTRUCTION CONTRACT	76,118.00
Department number:	EAST ANNEX SUB-COURTHOUSE	202,054.00

Fund: 180 CAPITAL PROJECTS

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

Period Ending: 9/2022

Account	Description	Budget Amount
180-55584-600-01	CONSTRUCTION ADMIN	37,400.00
Subtotal:		37,400.00
Program number:	1 KOMATSU ARCHITECTURE	37,400.00

Fund: 180 CAPITAL PROJECTS

Dept: 600 COURTHOUSE- INTERIOR REPAIRS Prog: 3 CONTRACTOR

Period Ending: 9/2022

Account	Description	Budget Amount
180-55591-600-03	INTERIOR REPAIRS-CON	1,221,142.00
Subtotal:		1,221,142.00
Program number:	3 CONTRACTOR	1,221,142.00
Department number:	COURTHOUSE- INTERIOR REPAIR	1,258,542.00
Expenditure	Subtotal -----	1,460,596.00
Fund number:	180 CAPITAL PROJECTS	

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERA	1,231,850.00-
Subtotal:		1,231,850.00-
Program number:		1,231,850.00-
Department number: CONVERSION		1,231,850.00-
Revenue	Subtotal -----	1,231,850.00-

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
190-51102-570-00	APPOINTED OFFICIAL-J	257,658.00
190-51116-570-00	OFFICE MANAGER	62,370.00
190-51120-570-00	PART-TIME	50,000.00
190-51201-570-00	FICA MATCH	28,855.00
190-51202-570-00	EMPLOYEE HOSPITALIZA	67,101.00
190-51203-570-00	RETIREMENT PLAN CONT	51,183.00
190-51204-570-00	WORKERS COMPENSATION	1,301.00
190-51206-570-00	LONGEVITY PAY	8,475.00
190-51209-570-00	CELL PHONE ALLOWANCE	8,102.00
190-53310-570-00	POSTAGE	1,000.00
190-53322-570-00	DETENTION	300,000.00
190-53323-570-00	RESIDENTIAL SERVICES	300,000.00
190-53324-570-00	NON-RESIDENTIAL SERV	50,000.00
190-53330-570-00	SUPPLIES	6,000.00
190-53331-570-00	GASOLINE, OIL & DIES	10,105.00
190-53352-570-00	AUTO REPAIR	3,000.00
190-53371-570-00	ELECTRONIC EQUIPMENT	2,500.00
190-53374-570-00	OFFICE FURNITURE-NON	2,000.00
190-54414-570-00	OUTSIDE AUDIT	3,000.00
190-54420-570-00	TELEPHONE/INTERNET	1,600.00
190-54425-570-00	TRAVEL	8,000.00
190-54460-570-00	OFFICE & EQUIPMENT R	1,600.00
190-54480-570-00	DUES & SUBSCRIPTIONS	8,000.00
Subtotal:		1,231,850.00
Program number:		1,231,850.00
Department number: JUVENILE PROBATION		1,231,850.00
Expenditure Subtotal -----		1,231,850.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2022

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

Fund: 408 2009 TRANSPORTATION BOND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
408-56699-409-00	PROGRAM CONTINGENCIE	4,020,000.00
Subtotal:		4,020,000.00
Program number:		4,020,000.00
Department number:	NON-DEPARTMENTAL	4,020,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 700 TRANSFERS

Prog:

Period Ending: 9/2022

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

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
410-30335-334-00	TXDOT AFA REIMBURSEM	838,351.69-
Subtotal:		838,351.69-
Program number:		838,351.69-
Department number: INTERGOVERNMENTAL		838,351.69-

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
410-30001-399-00	UNEXPENDED FUND BALA	10,364,996.44-
Subtotal:		10,364,996.44-
Program number:		10,364,996.44-
Department number:	UNEXPENDED FUND BALANCE	10,364,996.44-
Revenue	Subtotal -----	11,203,348.13-

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 400 OLD WEATHERFORD RD IMPROVEMENTProg:

Period Ending: 9/2022

Account	Description	Budget Amount
410-53354-400-00	DESIGN AND CONSTRUCT	9,930,779.76
410-55557-400-00	RIGHT OF WAY	434,216.68
Subtotal:		10,364,996.44
Program number:		10,364,996.44
Department number:	OLD WEATHERFORD RD IMPROVEM	10,364,996.44

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 500 US 180 AND FM 730 WIDENING

Prog: 5 EAST LOOP PHASE V- FM 730

Period Ending: 9/2022

Account	Description	Budget Amount
410-53354-500-05	EAST LOOP PHASE V- F	461,944.94
Subtotal:		461,944.94
Program number:	5 EAST LOOP PHASE V- FM 730	461,944.94

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 500 US 180 AND FM 730 WIDENING

Prog: 6 EAST LOOP PHASE VI - US 180

Period Ending: 9/2022

Account	Description	Budget Amount
410-53354-500-06	EAST LOOP PHASE VI -	376,406.75
Subtotal:		376,406.75
Program number:	6 EAST LOOP PHASE VI - US 18	376,406.75
Department number:	US 180 AND FM 730 WIDENING	838,351.69
Expenditure	Subtotal -----	11,203,348.13
Fund number:	410 TXDOT ADVANCE FUNDINGS	

Fund: 416 2016 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
416-30416-361-00	INTEREST INCOME	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	INTEREST INCOME	50,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 371 TRANSFERS

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
416-30408-371-00	TRANSFER FROM 408	3,000,000.00-
Subtotal:		3,000,000.00-
Program number:		3,000,000.00-
Department number:	TRANSFERS	3,000,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
416-30001-399-00	UNEXPENDED FUND BALA	22,702,951.04-
Subtotal:		22,702,951.04-
Program number:		22,702,951.04-
Department number:	UNEXPENDED FUND BALANCE	22,702,951.04-
Revenue	Subtotal -----	25,752,951.04-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 801 PRECINCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2022

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

Fund: 416 2016 TRANSPORTATION BOND

Dept: 802 PRECINCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
416-55521-802-00	FM 920 TURN LANES	44,000.00
416-56699-802-00	PROGRAM CONTINGENCIE	843,760.00
Subtotal:		887,760.00
Program number:		887,760.00
Department number: PRECINCT 2 DISCRETIONARY		887,760.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2022

Account	Description	Budget Amount
416-55535-803-00	OLD MILSAP ROAD	171,338.05
Subtotal:		171,338.05
Program number:		171,338.05
Department number:	PRECINCT 3 DISCRETIONARY	171,338.05

Fund: 416 2016 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2022

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

Account	Description	Budget Amount
416-54430-816-00	ADVERTISING	7,500.00
416-54486-816-00	PARKER CO ADMINISTRA	25,000.00
416-56699-816-00	PROGRAM CONTINGENCIE	10,000,000.00
Subtotal:		10,032,500.00
Program number:		10,032,500.00

Account	Description	Budget Amount
416-53354-816-02	EAST LOOP PHASE II	7,793,318.00
Subtotal:		7,793,318.00
Program number:	2 EAST LOOP PHASE II	7,793,318.00

Account	Description	Budget Amount
416-53354-816-03	EAST LOOP PHASE III	353,000.00
Subtotal:		353,000.00
Program number:	3 EAST LOOP PHASE III	353,000.00

Account	Description	Budget Amount
416-53354-816-04	EAST LOOP PHASE IV	5,372,614.00
Subtotal:		5,372,614.00
Program number:	4 EAST LOOP PHASE IV	5,372,614.00

Account	Description	Budget Amount
416-53354-816-05	EAST LOOP PHASE V	61,000.00
Subtotal:		61,000.00
Program number:	5 EAST LOOP PHASE V	61,000.00

Account	Description	Budget Amount
416-53354-816-06	EAST LOOP PHASE VI	61,000.00
Subtotal:		61,000.00
Program number:	6 EAST LOOP PHASE VI	61,000.00

Account	Description	Budget Amount
416-53354-816-09	TXDOT FM113 MILLSAP	20,500.00
Subtotal:		20,500.00
Program number:	9 TXDOT FM113 MILLSAP	20,500.00

Account	Description	Budget Amount
416-53354-816-14	FM 1187 EXTN	180,000.00
Subtotal:		180,000.00
Program number:	14 FM 1187 EXTN	180,000.00

Account	Description	Budget Amount
416-53354-816-16	FM 5 / E BANKHEAD IN	9,730.00
Subtotal:		9,730.00
Program number:	16 FM 5 / E BANKHEAD INT	9,730.00

Account	Description	Budget Amount
416-53354-816-31	SH 199 INT TRAFFIC S	22,000.00
Subtotal:		22,000.00
Program number:	31 SH 199 INT TRAFFIC STUDY	22,000.00
Department number:	2016 BOND PROJECTS	23,905,662.00
Expenditure	Subtotal -----	25,752,951.04
Fund number: 416 2016 TRANSPORTATION BOND		
***** End of Report *****		