



COMMISSIONERS PARKER COUNTY TEXAS

A. D. ...

For ...

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[Signature]

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OFFICE OF PARKER COUNTY JUDGE PAT DEEN

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

For Immediate Release
Parker County, TX
September 25th, 2023

On Monday, September 25th, 2023, the County Commissioners adopted a final general fund budget for FY2023-2024 of \$79,851,621.00.

Property Tax Comparison:

Property Tax Rate	FY2023	FY2024
General Fund Rate	\$0.191959	\$0.184937
Debt Service Rate	\$0.057587	\$0.046175
Lateral Road Rate	\$0.062790	\$0.055986
Total Tax Rate	\$0.312336	\$0.287098

The total tax rate exceeded the no-new-revenue-tax rate and represents a \$0.025238 decrease from the FY2023 adopted tax rate. Commissioners Court focused on increasing funding for public safety, safer roads, emergency management, IT security/infrastructure and long-range planning.

As currently the 6th fastest growing county in the nation, Parker County will continue to prepare for its growth and maintaining the quality of life for its residents and businesses.

The adopted fiscal 2023-2024 budget details are available online at [Financial Transparency | Parker County, TX - Official Website \(parkercountytexas.com\)](http://Financial Transparency | Parker County, TX - Official Website (parkercountytexas.com))

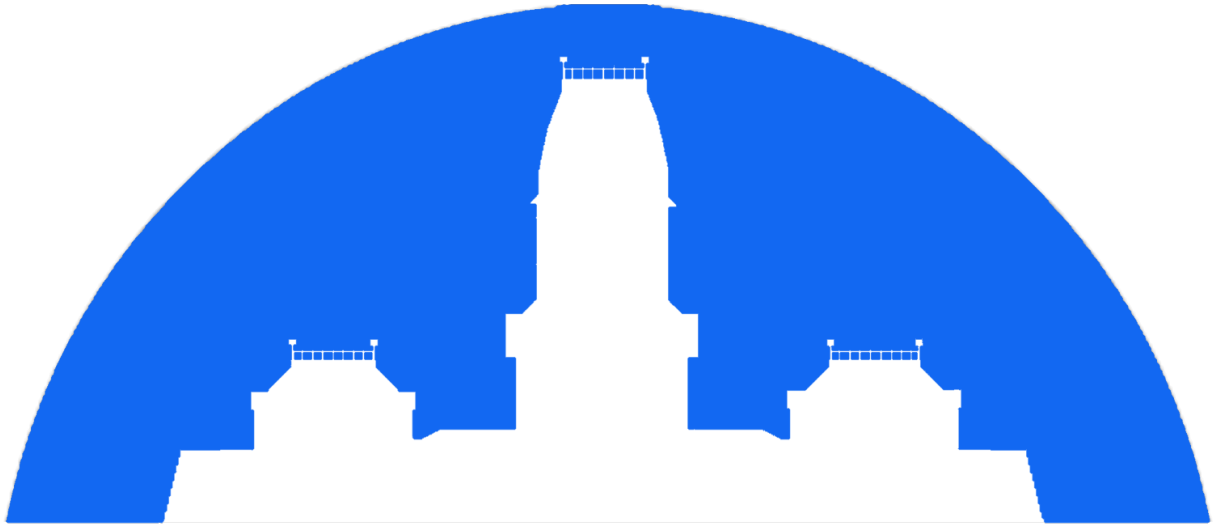
I want to thank the Commissioners for their hard work, preparation, and teamwork during this year's budget process. Also, a special thanks to the staff and department heads for their efforts and support on the Fiscal Year 2024 Budget.

Sincerely,

A handwritten signature in blue ink that reads "Pat Deen".

Pat Deen
Parker County Judge

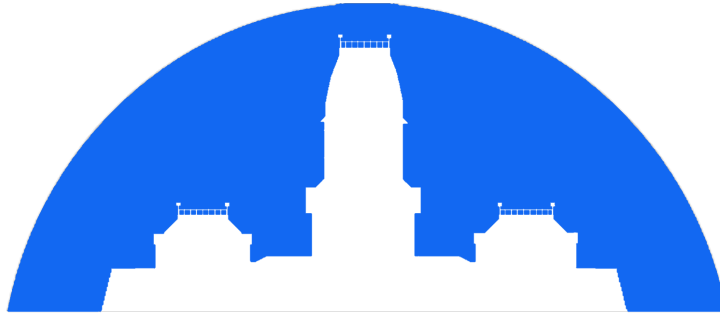
**FY2024
ADOPTED BUDGET**



— PARKER COUNTY —

**BUILDING
OUR FUTURE**





— PARKER COUNTY —
**BUILDING
OUR FUTURE**

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

COMMISSIONERS COURT

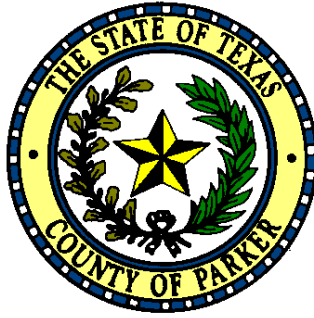
PAT DEEN
COUNTY JUDGE

GEORGE CONLEY
COMMISSIONER, PCT. 1

JACOB HOLT
COMMISSIONER, PCT. 2

LARRY WALDEN
COMMISSIONER, PCT. 3

MIKE HALE
COMMISSIONER, PCT. 4



Parker County 2023-2024 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 exceed last year's maintenance and operations tax levy. This budget will raise more total property taxes than last year's budget by \$11,736,141 or 19.5% (\$9,324,964 for the General Fund Maintenance and Operations, \$1,929,944 for the Lateral Road and Bridge Fund, and \$481,233 for Debt Service). Of that amount \$4,311,049 or 37% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this budget has exceeded the no-new-revenue rate.

Record Vote on Adoption of 2023-2024 Budget:

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

Adopted Property Tax Rates

Property Tax Rate	<u>FY2023</u>	<u>FY2024</u>
General Fund Rate	\$0.191959	\$0.184937
Debt Service Rate	\$0.057587	\$0.046175
Lateral Road Rate	\$0.062790	\$0.055986
Total Tax Rate	<u>\$0.312336</u>	<u>\$0.287098</u>
No-New-Revenue GF M&O RB Rate	\$0.246693	\$0.207357
Total No-New-Revenue Tax Rate	\$0.312336	\$0.287098
Voter-Approval Rate	\$0.373390	\$0.330251
Total debt obligation for Parker County secured by property taxes: \$11,869,591.		

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2023

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-

Period Ending: 9/2023

Account	Description	Budget Amount
001-30001-361-00	INTEREST INCOME	22,500.00-
Subtotal:		22,500.00-
Program number:		22,500.00-
Department number:	INTEREST INCOME	22,500.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
001-30372-370-00	VEHICLE/EQUIP REPAIR	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	OTHER REVENUE	50,000.00-

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
001-30050-371-00	TRANSFER FROM FUND 5	3,878,187.00-
Subtotal:		3,878,187.00-
Program number:		3,878,187.00-
Department number:	INTERFUND TRANSFERS IN	3,878,187.00-

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALA	1,000,000.00-
Subtotal:		1,000,000.00-
Program number:		1,000,000.00-
Department number: CONVERSION		1,000,000.00-
Revenue	Subtotal -----	4,961,687.00-

Period Ending: 9/2023

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-CO	126,247.00
001-51103-611-00	FOREMAN	91,571.00
001-51104-611-00	LEAD OPERATOR	77,118.00
001-51108-611-00	OPERATOR I	963,211.00
001-51110-611-00	MECHANIC I	71,398.00
001-51111-611-00	MECHANIC II	50,856.00
001-51120-611-00	PART-TIME	35,000.00
001-51125-611-00	RESEARCH COORDINATOR	61,315.00
001-51156-611-00	OFFICE MANAGER	74,135.00
001-51201-611-00	FICA MATCH	115,868.00
001-51202-611-00	EMPLOYEE HOSPITALIZA	250,516.00
001-51203-611-00	RETIREMENT PLAN CONT	215,532.00
001-51204-611-00	WORKERS COMPENSATION	25,000.00
001-51206-611-00	LONGEVITY PAY	13,650.00
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	14,000.00
001-53330-611-00	SUPPLIES	30,000.00
001-53331-611-00	GASOLINE, OIL & DIES	350,000.00
001-53332-611-00	SMALL TOOLS	19,000.00
001-53337-611-00	TIRES	40,000.00
001-53350-611-00	EQUIPMENT REPAIR	160,000.00
001-53351-611-00	BUILDING MAINTENANCE	7,500.00
001-53352-611-00	BRIDGE MAINTENANCE	100,000.00
001-53354-611-00	ROAD CONST. & REPAIR	1,430,914.00
001-53355-611-00	CULVERTS	40,000.00
001-53356-611-00	FENCING	1,000.00
001-53359-611-00	ROAD SIGNS	50,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON	6,000.00
001-53371-611-00	ELECTRONIC EQUIPMENT	9,432.00
001-53373-611-00	AUTOMOBILE EQUIPMENT	6,000.00
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	1,600.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,500.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	45,000.00
001-54450-611-00	OFFICE EQUIPMENT REP	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT R	47,000.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
001-55559-611-00	BUILDING IMPROVEMENT	60,000.00
001-55573-611-00	TRUCKS AND TRAILERS	78,542.00
001-56699-611-00	PROGRAM CONTINGENCIE	150,000.00
001-59691-611-00	CAPITAL LEASE PAYMEN	81,387.00
001-59692-611-00	CAPITAL LEASE INTERE	5,345.00
Subtotal:		4,961,687.00
Program number:		4,961,687.00
Department number: PRECINCT #1		4,961,687.00
Expenditure Subtotal -----		4,961,687.00
Fund number: 1 PRECINCT 1		

Period Ending: 9/2023

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-

Fund: 2 PRECINCT 2

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

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-

Fund: 2 PRECINCT 2

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
002-30002-361-00	INTEREST INCOME	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	INTEREST INCOME	50,000.00-

Period Ending: 9/2023

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: 9/2023

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 5	4,687,639.00-
Subtotal:		4,687,639.00-
Program number:		4,687,639.00-
Department number:	INTERFUND TRANSFERS IN	4,687,639.00-

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALA	661,835.00-
Subtotal:		661,835.00-
Program number:		661,835.00-
Department number: CONVERSION		661,835.00-
Revenue	Subtotal -----	5,421,474.00-

Period Ending: 9/2023

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COM	126,247.00
002-51103-612-00	FOREMAN	91,571.00
002-51104-612-00	LEAD OPERATOR	154,238.00
002-51108-612-00	OPERATOR I	1,212,000.00
002-51110-612-00	MECHANIC I	69,472.00
002-51120-612-00	PART-TIME	40,000.00
002-51156-612-00	OFFICE MANAGER	74,135.00
002-51201-612-00	FICA MATCH	129,201.00
002-51202-612-00	EMPLOYEE HOSPITALIZA	378,090.00
002-51203-612-00	RETIREMENT PLAN CONT	245,534.00
002-51204-612-00	WORKERS COMPENSATION	26,000.00
002-51206-612-00	LONGEVITY PAY	17,925.00
002-51208-612-00	AUTO ALLOWANCE	20,800.00
002-51209-612-00	CELL PHONE ALLOWANCE	3,000.00
002-53310-612-00	POSTAGE	1,750.00
002-53325-612-00	UNIFORMS	12,000.00
002-53330-612-00	SUPPLIES	30,000.00
002-53331-612-00	GASOLINE, OIL & DIES	250,000.00
002-53332-612-00	SMALL TOOLS	10,000.00
002-53337-612-00	TIRES	20,000.00
002-53350-612-00	EQUIPMENT REPAIR	150,000.00
002-53351-612-00	BUILDING MAINTENANCE	10,000.00
002-53352-612-00	BRIDGE MAINTENANCE	5,000.00
002-53354-612-00	ROAD CONST. & REPAIR	1,389,960.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	2,000.00
002-53357-612-00	RIGHT OF WAY	1,000.00
002-53359-612-00	ROAD SIGNS	35,000.00
002-53365-612-00	VEHICLE INSPECTION S	500.00
002-53367-612-00	GROUNDS EQUIPMENT-NO	1,500.00
002-53368-612-00	SAFETY EQUIPMENT-NON	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON	10,000.00
002-53371-612-00	ELECTRONIC EQUIPMENT	5,000.00
002-53372-612-00	EQUIPMENT - NON-CAPI	2,500.00
002-53373-612-00	AUTOMOBILE EQUIPMENT	10,000.00
002-53374-612-00	OFFICE FURNITURE-NON	1,000.00
002-54408-612-00	CONTRACT SERVICES	12,500.00
002-54415-612-00	TRAINING SCHOOLS & S	11,000.00
002-54418-612-00	SURVEYING	5,000.00
002-54420-612-00	TELEPHONE	750.00
002-54430-612-00	ADVERTISING	500.00
002-54440-612-00	UTILITIES	22,500.00
002-54460-612-00	OFFICE & EQUIPMENT R	7,500.00
002-54466-612-00	DRUG TESTING	2,500.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
002-54480-612-00	DUES & SUBSCRIPTIONS	225.00
002-54482-612-00	BONDS	250.00
002-55559-612-00	BUILDING IMPROVEMENT	75,000.00
002-55566-612-00	TOOLS	10,000.00
002-55573-612-00	TRUCKS AND TRAILERS	467,326.00
002-56699-612-00	PROGRAM CONTINGENCIE	250,000.00
Subtotal:		5,421,474.00
Program number:		5,421,474.00
Department number: PRECINCT #2		5,421,474.00
Expenditure	Subtotal -----	5,421,474.00
Fund number: 2 PRECINCT 2		

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
003-30370-333-00	STATE AND OTHER GRAN	48,933.00-
003-30375-333-00	PLAT FEES	11,500.00-
Subtotal:		60,433.00-
Program number:		60,433.00-
Department number: REVENUES		60,433.00-

Account	Description	Budget Amount
003-30360-334-00	EMISSIONS REDUCTION	1,979,154.00-
Subtotal:		1,979,154.00-
Program number:		1,979,154.00-
Department number:	INTERGOVERNMENTAL	1,979,154.00-

Fund: 3 PRECINCT 3

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
003-30003-361-00	INTEREST INCOME	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	INTEREST INCOME	50,000.00-

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: 9/2023

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 5	4,765,140.00-
Subtotal:		4,765,140.00-
Program number:		4,765,140.00-
Department number:	INTERFUND TRANSFERS IN	4,765,140.00-

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALA	4,000,000.00-
Subtotal:		4,000,000.00-
Program number:		4,000,000.00-
Department number: CONVERSION		4,000,000.00-
Revenue	Subtotal -----	10,855,477.00-

Period Ending: 9/2023

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COM	126,247.00
003-51103-613-00	FOREMAN	91,571.00
003-51104-613-00	LEAD OPERATOR	231,354.00
003-51107-613-00	EQUIPMENT OPERATOR I	411,071.00
003-51108-613-00	OPERATOR I	683,384.00
003-51110-613-00	MECHANIC I	71,398.00
003-51125-613-00	RESEARCH COORDINATOR	61,315.00
003-51156-613-00	OFFICE MANAGER	74,135.00
003-51201-613-00	FICA MATCH	128,373.00
003-51202-613-00	EMPLOYEE HOSPITALIZA	352,655.00
003-51203-613-00	RETIREMENT PLAN CONT	243,497.00
003-51204-613-00	WORKERS COMPENSATION	30,000.00
003-51205-613-00	CLOTHING ALLOWANCE	3,300.00
003-51206-613-00	LONGEVITY PAY	15,300.00
003-51208-613-00	AUTO ALLOWANCE	20,800.00
003-51209-613-00	CELL PHONE ALLOWANCE	4,500.00
003-53310-613-00	POSTAGE	500.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIES	350,000.00
003-53332-613-00	SMALL TOOLS	3,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	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	3,000,000.00
003-53355-613-00	CULVERTS	25,000.00
003-53359-613-00	ROAD SIGNS	30,000.00
003-53371-613-00	ELECTRONIC EQUIPMENT	12,956.00
003-54408-613-00	CONTRACT SERVICES	5,800.00
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	5,250.00
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
003-55567-613-00	GROUNDS EQUIPMENT	48,933.00
003-55573-613-00	TRUCKS AND TRAILERS	2,972,008.00
003-55578-613-00	HEAVY EQUIPMENT	865,000.00
003-56699-613-00	PROGRAM CONTINGENCIE	705,469.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
Subtotal:		10,855,477.00
Program number:		10,855,477.00
Department number: PRECINCT #3		10,855,477.00
Expenditure	Subtotal -----	10,855,477.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2023

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-

Fund: 4 PRECINCT 4

Dept: 338 CONTRACT REVENUES

Prog:

Period Ending: 9/2023

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: 9/2023

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number:	INTEREST INCOME	20,000.00-

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: 9/2023

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 5	3,825,739.00-
Subtotal:		3,825,739.00-
Program number:		3,825,739.00-
Department number:	INTERFUND TRANSFERS IN	3,825,739.00-

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALA	2,001,416.00-
Subtotal:		2,001,416.00-
Program number:		2,001,416.00-
Department number: CONVERSION		2,001,416.00-
Revenue	Subtotal -----	5,860,655.00-

Period Ending: 9/2023

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COM	126,247.00
004-51103-614-00	FOREMAN	91,572.00
004-51104-614-00	LEAD OPERATOR	77,118.00
004-51106-614-00	ADMINISTRATIVE ASSSI	74,135.00
004-51108-614-00	OPERATOR I	864,855.00
004-51110-614-00	MECHANIC I	142,796.00
004-51120-614-00	PART-TIME	63,648.00
004-51201-614-00	FICA MATCH	107,924.00
004-51202-614-00	EMPLOYEE HOSPITALIZA	212,510.00
004-51203-614-00	RETIREMENT PLAN CONT	200,347.00
004-51204-614-00	WORKERS COMPENSATION	25,000.00
004-51205-614-00	CLOTHING ALLOWANCE	2,550.00
004-51206-614-00	LONGEVITY PAY	9,675.00
004-51208-614-00	AUTO ALLOWANCE	20,800.00
004-51209-614-00	CELL PHONE ALLOWANCE	3,000.00
004-53310-614-00	POSTAGE	500.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	20,000.00
004-53331-614-00	GASOLINE, OIL & DIES	250,000.00
004-53332-614-00	SMALL TOOLS	7,300.00
004-53337-614-00	TIRES	25,000.00
004-53350-614-00	EQUIPMENT REPAIR	150,000.00
004-53351-614-00	BUILDING MAINTENANCE	11,000.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR	2,500,000.00
004-53355-614-00	CULVERTS	20,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	250,000.00
004-53359-614-00	ROAD SIGNS	15,000.00
004-53360-614-00	ROAD SIGN INSTALLATI	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NO	3,500.00
004-53368-614-00	SAFETY EQUIPMENT-NON	750.00
004-53369-614-00	RADIO EQUIPMENT-NON	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON	500.00
004-53371-614-00	ELECTRONIC EQUIPMENT	2,500.00
004-53373-614-00	AUTOMOBILE EQUIPMENT	7,500.00
004-54408-614-00	CONTRACT SERVICES	11,778.00
004-54409-614-00	CONSULTING SERVICE	500.00
004-54415-614-00	TRAINING SCHOOLS & S	5,000.00
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	15,000.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
004-54441-614-00	WASTE DISPOSAL-CLEAN	3,500.00
004-54450-614-00	OFFICE EQUIPMENT REP	250.00
004-54460-614-00	OFFICE & EQUIPMENT R	2,000.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	250.00
004-54482-614-00	BONDS	400.00
004-55567-614-00	GROUNDS EQUIPMENT	6,000.00
004-55573-614-00	TRUCKS AND TRAILERS	81,000.00
004-55578-614-00	HEAVY EQUIPMENT	225,000.00
004-55579-614-00	BRIDGE CONSTRUCTION	100,000.00
004-56699-614-00	PROGRAM CONTINGENCIE	100,000.00
Subtotal:		5,860,655.00
Program number:		5,860,655.00
Department number: PRECINCT #4		5,860,655.00
Expenditure	Subtotal -----	5,860,655.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAX	46,032,650.00-
010-30120-310-00	DELINQUENT PROPERTY	450,000.00-
Subtotal:		46,482,650.00-
Program number:		46,482,650.00-
Department number:	AD VALOREM TAXES	46,482,650.00-

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO F	275,000.00-
010-30395-334-00	INDIGENT DEFENSE GRA	85,000.00-
010-30419-334-00	SB22 GRANT REVENUE	500,000.00-
010-30437-334-00	DPS BUILDING LEASE R	4,800.00-
010-30512-334-00	INMATE HOUSING	175,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE /	102,771.00-
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	9,000.00-
010-30533-334-00	TOWN OF ANNETTA-POLI	7,800.00-
010-30560-334-00	VINE GRANT REVENUE	18,031.00-
010-30565-334-00	AUTO CRIMES TASK FOR	80,000.00-
010-30601-334-00	911 EXP - NCTCOG RE	30,770.00-
010-30605-334-00	SHERIFF OFFICE O/T R	4,000.00-
Subtotal:		1,353,956.00-
Program number:		1,353,956.00-
Department number: INTERGOVERNMENTAL		1,353,956.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2023

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: 9/2023

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF	3,750.00-
010-30403-340-00	COUNTY CLERK - DEEDS	1,000,000.00-
010-30404-340-00	COUNTY CLERK - COURT	150,000.00-
010-30405-340-00	STATE SUPPLEMENT SAL	308,560.00-
010-30415-340-00	CT APPT ATTORNEY FEE	35,000.00-
010-30450-340-00	DISTRICT CLERK FEES	600,000.00-
010-30461-340-00	JUSTICE OF THE PEACE	115,000.00-
010-30462-340-00	JUSTICE OF THE PEACE	150,000.00-
010-30463-340-00	JUSTICE OF THE PEACE	325,000.00-
010-30464-340-00	JUSTICE OF THE PEACE	225,000.00-
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	65,000.00-
010-30495-340-00	AUDITOR FEES OF OFFI	7,095.00-
010-30497-340-00	TREASURER FEES OF OF	70,000.00-
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	75,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEE	85,000.00-
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	65,000.00-
010-30564-340-00	SO TRAINING DIV FEES	4,000.00-
010-30601-340-00	911 ADDRESSING	25.00-
010-30630-340-00	HEALTH DEPARTMENT FE	650,000.00-
Subtotal:		7,028,280.00-
Program number:		7,028,280.00-
Department number: FEES OF OFFICE		7,028,280.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-30016-343-00	CREDIT CARD TRANSACT	100,000.00-
Subtotal:		100,000.00-
Program number:		100,000.00-
Department number: FEES OF OFFICE		100,000.00-

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	1,000,000.00-
Subtotal:		1,000,000.00-
Program number:		1,000,000.00-
Department number: INTEREST INCOME		1,000,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	50,000.00-
010-30371-370-00	SALES TAX	16,000,000.00-
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	350,000.00-
010-30379-370-00	DONATIONS TO EM MGMN	50.00-
010-30450-370-00	PASSPORT REVENUE	150,000.00-
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	25,000.00-
010-30511-370-00	NORTH CONVENIENCE CE	60,000.00-
010-30513-370-00	SOUTH CONVENIENCE CE	60,000.00-
010-30518-370-00	RED CROSS BUILDING L	4,800.00-
010-30519-370-00	OIL & GAS LEASE - CO	50,000.00-
010-30522-370-00	TOWER LEASE	28,600.00-
010-30527-370-00	NTC AIR MONITORING S	4,000.00-
010-30530-370-00	DISPATCH REIMBURSEME	285,487.00-
010-30560-370-00	ALEDO PATROL CONTRAC	333,059.00-
Subtotal:		17,591,371.00-
Program number:		17,591,371.00-
Department number: OTHER REVENUE		17,591,371.00-

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALA	6,280,364.00-
Subtotal:		6,280,364.00-
Program number:		6,280,364.00-
Department number:	FUND BALANCE	6,280,364.00-
Revenue	Subtotal -----	79,851,621.00-

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-53310-401-00	POSTAGE	100.00
010-53330-401-00	SUPPLIES	1,000.00
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	7,500.00
Subtotal:		96,600.00
Program number:		96,600.00
Department number: COMMISSIONERS' COURT		96,600.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO	157,447.00
010-51130-402-00	PROJECT COORDINATOR	75,867.00
010-51156-402-00	OFFICE MANAGER-COURT	75,867.00
010-51201-402-00	FICA MATCH	23,844.00
010-51202-402-00	EMPLOYEE HOSPITALIZA	48,057.00
010-51203-402-00	RETIREMENT PLAN CONT	44,829.00
010-51204-402-00	WORKERS COMPENSATION	543.00
010-51206-402-00	LONGEVITY PAY	375.00
010-51208-402-00	AUTO ALLOWANCE	20,800.00
010-53310-402-00	POSTAGE	100.00
010-53330-402-00	SUPPLIES	3,000.00
010-53331-402-00	GASOLINE, OIL & DIES	2,500.00
010-53337-402-00	TIRES	800.00
010-53352-402-00	AUTO REPAIR AND MAIN	1,500.00
010-53354-402-00	SPECIAL EVENTS	2,791.00
010-54408-402-00	CONTRACT SERVICES	600.00
010-54415-402-00	TRAINING SCHOOLS & S	9,150.00
010-54420-402-00	TELEPHONE	1,400.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,050.00
010-54482-402-00	BONDS	1,130.00
Subtotal:		474,150.00
Program number:		474,150.00
Department number: COUNTY JUDGE		474,150.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO	122,570.00
010-51103-403-00	CHIEF DEPUTIES, 1ST	69,474.00
010-51106-403-00	DEPUTIES	228,958.00
010-51156-403-00	OFFICE MANAGER	69,474.00
010-51201-403-00	FICA MATCH	35,892.00
010-51202-403-00	EMPLOYEE HOSPITALIZA	77,343.00
010-51203-403-00	RETIREMENT PLAN CONT	67,158.00
010-51204-403-00	WORKERS COMPENSATION	813.00
010-51206-403-00	LONGEVITY PAY	4,425.00
010-53310-403-00	POSTAGE	2,300.00
010-53330-403-00	SUPPLIES	10,140.00
010-53370-403-00	OFFICE EQUIPMENT-NON	4,171.00
010-54408-403-00	CONTRACT SERVICES	2,485.00
010-54415-403-00	TRAINING SCHOOLS & S	8,000.00
010-54480-403-00	DUES & SUBSCRIPTIONS	900.00
010-54482-403-00	BONDS	1,750.00
Subtotal:		705,853.00
Program number:		705,853.00
Department number: COUNTY CLERK		705,853.00

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST	151,019.00
010-51106-404-00	DEPUTIES	631,209.00
010-51156-404-00	OFFICE MANAGER	69,474.00
010-51201-404-00	FICA MATCH	62,310.00
010-51202-404-00	EMPLOYEE HOSPITALIZA	128,616.00
010-51203-404-00	RETIREMENT PLAN CONT	117,011.00
010-51204-404-00	WORKERS COMPENSATION	1,417.00
010-51206-404-00	LONGEVITY PAY	10,575.00
010-53310-404-00	POSTAGE	4,000.00
010-53330-404-00	SUPPLIES	6,810.00
010-54415-404-00	TRAINING SCHOOLS & S	10,000.00
010-54420-404-00	TELEPHONE	915.00
010-54480-404-00	DUES & SUBSCRIPTIONS	200.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,193,956.00
Program number:		1,193,956.00
Department number: CO CLERK COURT DIVISION		1,193,956.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-V	59,053.00
010-51201-405-00	FICA MATCH	4,395.00
010-51202-405-00	EMPLOYEE HOSPITALIZA	9,374.00
010-51203-405-00	RETIREMENT PLAN CONT	8,187.00
010-51204-405-00	WORKERS COMPENSATION	99.00
010-51206-405-00	LONGEVITY PAY	1,275.00
010-53310-405-00	POSTAGE	750.00
010-53330-405-00	SUPPLIES	1,043.00
Subtotal:		84,176.00
Program number:		84,176.00
Department number: VETERAN'S SERVICE OFFICER		84,176.00

Fund: 10 GENERAL FUND

Dept: 406 EMERGENCY MANAGEMENT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-406-00	APPOINTED OFFICIAL-E	99,704.00
010-51112-406-00	VOLUNTEER COORDINATO	81,024.00
010-51199-406-00	CERTIFICATION PAY	3,600.00
010-51201-406-00	FICA MATCH	13,667.00
010-51202-406-00	EMPLOYEE HOSPITALIZA	26,536.00
010-51203-406-00	RETIREMENT PLAN CONT	24,525.00
010-51204-406-00	WORKERS COMPENSATION	2,714.00
010-51205-406-00	CLOTHING ALLOWANCE	600.00
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	15,000.00
010-53333-406-00	SMALL EQUIPMENT	20,603.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00
010-53352-406-00	AUTO REPAIR AND MAIN	3,450.00
010-53369-406-00	RADIO EQUIPMENT-NON	4,262.00
010-53398-406-00	LOCAL EMERGENCY PLAN	2,500.00
010-54408-406-00	CONTRACT SERVICES	656,500.00
010-54415-406-00	TRAINING SCHOOLS & S	4,000.00
010-54420-406-00	TELEPHONE	5,000.00
010-54430-406-00	ADVERTISING	300.00
010-54440-406-00	UTILITIES	7,000.00
010-54480-406-00	DUES & SUBSCRIPTIONS	6,100.00
010-54482-406-00	BONDS	90.00
Subtotal:		996,475.00
Program number:		996,475.00
Department number: EMERGENCY MANAGEMENT		996,475.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51204-409-00	WORKERS COMPENSATION	2,500.00
010-51207-409-00	UNEMPLOYMENT BENEFIT	60,000.00
010-53311-409-00	POSTAGE METER RENTAL	10,000.00
010-53326-409-00	COPY PAPER	25,000.00
010-53330-409-00	SUPPLIES	2,500.00
010-53349-409-00	COPIER EXPENSE	165,000.00
010-53357-409-00	FLOOD CONTROL DAMS	100,000.00
010-53358-409-00	FLOOD RESTORATION EX	160,000.00
010-53359-409-00	PROPERTY INSURANCE C	20,000.00
010-54404-409-00	LITIGATION	5,000.00
010-54408-409-00	CONTRACT SERVICES	401,738.00
010-54410-409-00	APPRAISAL FEES	1,003,068.00
010-54420-409-00	TELEPHONE	25,000.00
010-54424-409-00	BANK FEES	2,500.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT R	35,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,000.00
010-54495-409-00	INSURANCE	537,000.00
010-55574-409-00	SOFTWARE PROGRAM	563,793.00
010-55596-409-00	BUILDING PURCHASE	3,520,000.00
010-56699-409-00	PROGRAM CONTINGENCIE	2,000,000.00
010-59691-409-00	CAPITAL LEASE PAYMEN	386,412.00
010-59692-409-00	CAPITAL LEASE INTERE	48,027.00
Subtotal:		9,075,738.00
Program number:		9,075,738.00
Department number: NON-DEPARTMENTAL EXPENSE		9,075,738.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	75,867.00
010-51158-415-00	VISITING JUDGE	10,000.00
010-51201-415-00	FICA MATCH	7,187.00
010-51202-415-00	EMPLOYEE HOSPITALIZA	11,007.00
010-51203-415-00	RETIREMENT PLAN CONT	10,417.00
010-51204-415-00	WORKERS COMPENSATION	126.00
010-51206-415-00	LONGEVITY PAY	900.00
010-53330-415-00	SUPPLIES	600.00
010-53374-415-00	OFFICE FURNITURE-NON	3,450.00
010-54400-415-00	ATTORNEY FEES	50,000.00
010-54401-415-00	OUTSIDE COURT REPORT	7,700.00
010-54402-415-00	VISITING JUDGE TRAVE	1,000.00
010-54415-415-00	TRAINING SCHOOLS & S	8,580.00
010-54480-415-00	DUES & SUBSCRIPTIONS	2,450.00
010-54481-415-00	BOOKS & PUBLICATIONS	600.00
010-54491-415-00	MENTAL COMMITMENT C	10,000.00
Subtotal:		199,884.00
Program number:		199,884.00
Department number:	PROBATE DEPARTMENT	199,884.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIS	18,000.00
010-51110-435-00	COURT REPORTER	114,665.00
010-51111-435-00	BAILIFF	75,255.00
010-51120-435-00	PART-TIME	3,800.00
010-51122-435-00	COURT COORDINATOR	75,509.00
010-51123-435-00	ASST. COORDINATOR	75,509.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	27,745.00
010-51202-435-00	EMPLOYEE HOSPITALIZA	42,032.00
010-51203-435-00	RETIREMENT PLAN CONT	50,126.00
010-51204-435-00	WORKERS COMPENSATION	1,660.00
010-51205-435-00	CLOTHING ALLOWANCE	1,200.00
010-51206-435-00	LONGEVITY PAY	3,150.00
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	35,000.00
010-54408-435-00	CONTRACT SERVICES	2,000.00
010-54415-435-00	TRAINING SCHOOLS & S	8,000.00
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	5,674.00
010-54491-435-00	MENTAL COMMITMENT C	2,000.00
010-54497-435-00	TRIAL COSTS	11,000.00
Subtotal:		697,925.00
Program number:		697,925.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2023

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: 9/2023

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: 9/2023

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: 9/2023

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	1,247,925.00

Fund: 10 GENERAL FUND

Dept: 436 41ST DISTRICT COURT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIS	18,000.00
010-51110-436-00	COURT REPORTER	114,665.00
010-51111-436-00	BAILIFF	71,438.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	151,017.00
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	27,048.00
010-51202-436-00	EMPLOYEE HOSPITALIZA	56,216.00
010-51203-436-00	RETIREMENT PLAN CONT	49,448.00
010-51204-436-00	WORKERS COMPENSATION	1,610.00
010-51205-436-00	CLOTHING ALLOWANCE	1,200.00
010-51206-436-00	LONGEVITY PAY	2,775.00
010-53310-436-00	POSTAGE	500.00
010-53330-436-00	SUPPLIES	2,000.00
010-54403-436-00	COMPETENCY EVALUATIO	20,000.00
010-54415-436-00	TRAINING SCHOOLS & S	4,250.00
010-54418-436-00	REG PUBLIC DEFENDER	60,384.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REP	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	800.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-00	BONDS	600.00
010-54486-436-00	ADMINISTRATIVE EXPEN	5,674.00
010-54491-436-00	MENTAL COMMITMENT C	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
Subtotal:		607,925.00
Program number:		607,925.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2023

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: 9/2023

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: 9/2023

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: 9/2023

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: 9/2023

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 10 CUSTODIAL PARENT-ATTORNEY

Period Ending: 9/2023

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 13 CHILDREN-ATTORNEY

Period Ending: 9/2023

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	1,125,012.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL	178,290.00
010-51110-438-00	COURT REPORTER	114,665.00
010-51111-438-00	BAILIFF	70,209.00
010-51120-438-00	PART-TIME	1,000.00
010-51122-438-00	COURT COORDINATOR	75,509.00
010-51123-438-00	ASST. COORDINATOR	75,509.00
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	38,912.00
010-51202-438-00	EMPLOYEE HOSPITALIZA	68,337.00
010-51203-438-00	RETIREMENT PLAN CONT	70,864.00
010-51204-438-00	WORKERS COMPENSATION	1,827.00
010-51205-438-00	CLOTHING ALLOWANCE	1,200.00
010-51206-438-00	LONGEVITY PAY	3,525.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-54400-438-00	ATTORNEY FEES	225,000.00
010-54402-438-00	VISITING JUDGE TRAVE	1,000.00
010-54403-438-00	COMPETENCY EVALUATIO	6,000.00
010-54408-438-00	CONTRACT SERVICES	695.00
010-54415-438-00	TRAINING SCHOOLS & S	6,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	725.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
Subtotal:		964,667.00
Program number:		964,667.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2023

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	1,039,667.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL	193,400.00
010-51110-439-00	COURT REPORTER	114,665.00
010-51111-439-00	BAILIFF	70,209.00
010-51120-439-00	PART-TIME	1,000.00
010-51122-439-00	COURT COORDINATOR	151,019.00
010-51158-439-00	VISITING JUDGE	10,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	40,088.00
010-51202-439-00	EMPLOYEE HOSPITALIZA	55,914.00
010-51203-439-00	RETIREMENT PLAN CONT	72,924.00
010-51204-439-00	WORKERS COMPENSATION	1,825.00
010-51205-439-00	CLOTHING ALLOWANCE	1,200.00
010-51206-439-00	LONGEVITY PAY	3,600.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	5,000.00
010-53377-439-00	PROTECTIVE CLOTHING/	2,733.00
010-54400-439-00	ATTORNEY FEES	250,000.00
010-54402-439-00	VISITING JUDGE TRAVE	2,000.00
010-54403-439-00	COMPETENCY EVALUATIO	10,000.00
010-54408-439-00	CONTRACT SERVICES	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	5,000.00
010-54460-439-00	OFFICE & EQUIPMENT R	6,750.00
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	17,923.00
Subtotal:		1,042,650.00
Program number:		1,042,650.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2023

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES - TIDC	125,000.00
Subtotal:		125,000.00
Program number:	2 TIDC - ADULT	125,000.00
Department number:	COUNTY COURT AT LAW 2	1,167,650.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIS	122,570.00
010-51103-450-00	CHIEF DEPUTIES, 1ST	283,930.00
010-51106-450-00	DEPUTIES	674,244.00
010-51201-450-00	FICA MATCH	77,109.00
010-51202-450-00	EMPLOYEE HOSPITALIZA	226,090.00
010-51203-450-00	RETIREMENT PLAN CONT	147,430.00
010-51204-450-00	WORKERS COMPENSATION	1,789.00
010-51206-450-00	LONGEVITY PAY	5,700.00
010-51209-450-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-450-00	POSTAGE	27,000.00
010-53330-450-00	SUPPLIES	7,500.00
010-53371-450-00	ELECTRONIC EQUIPMENT	560.00
010-53374-450-00	OFFICE FURNITURE-NON	1,742.00
010-54408-450-00	CONTRACT SERVICES	4,175.00
010-54415-450-00	TRAINING SCHOOLS & S	6,900.00
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	900.00
010-54482-450-00	BONDS	2,700.00
Subtotal:		1,593,949.00
Program number:		1,593,949.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog: 45 PASSPORT OFFICE

Period Ending: 9/2023

Account	Description	Budget Amount
010-53310-450-45	PASSPORT POSTAGE	8,500.00
010-53330-450-45	PASSPORT SUPPLIES	1,500.00
010-54460-450-45	PASSPORT EQUIPMENT R	905.00
Subtotal:		10,905.00
Program number: 45 PASSPORT OFFICE		10,905.00
Department number: DISTRICT CLERK		1,604,854.00

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP	105,060.00
010-51106-461-00	DEPUTIES	111,322.00
010-51109-461-00	DEPUTY/COLLECTIONS	61,315.00
010-51122-461-00	COURT COORDINATOR	75,509.00
010-51201-461-00	FICA MATCH	26,043.00
010-51202-461-00	EMPLOYEE HOSPITALIZA	63,775.00
010-51203-461-00	RETIREMENT PLAN CONT	48,358.00
010-51204-461-00	WORKERS COMPENSATION	586.00
010-51206-461-00	LONGEVITY PAY	3,150.00
010-53310-461-00	POSTAGE	2,500.00
010-53330-461-00	SUPPLIES	4,000.00
010-54415-461-00	TRAINING SCHOOLS & S	5,500.00
010-54425-461-00	TRAVEL	1,700.00
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:		513,118.00
Program number:		513,118.00
Department number: JUSTICE PRECINCT 1		513,118.00

Fund: 10 GENERAL FUND

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP	105,060.00
010-51106-462-00	DEPUTIES	166,984.00
010-51109-462-00	DEPUTY/COLLECTIONS	61,315.00
010-51122-462-00	COURT COORDINATOR	75,509.00
010-51201-462-00	FICA MATCH	28,079.00
010-51202-462-00	EMPLOYEE HOSPITALIZA	100,142.00
010-51203-462-00	RETIREMENT PLAN CONT	56,420.00
010-51204-462-00	WORKERS COMPENSATION	683.00
010-51206-462-00	LONGEVITY PAY	6,900.00
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:		621,737.00
Program number:		621,737.00
Department number: JUSTICE PRECINCT 2		621,737.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP	105,060.00
010-51106-463-00	DEPUTIES	222,645.00
010-51109-463-00	DEPUTY/COLLECTIONS	61,315.00
010-51122-463-00	COURT COORDINATOR	75,509.00
010-51201-463-00	FICA MATCH	33,193.00
010-51202-463-00	EMPLOYEE HOSPITALIZA	85,532.00
010-51203-463-00	RETIREMENT PLAN CONT	63,566.00
010-51204-463-00	WORKERS COMPENSATION	770.00
010-51206-463-00	LONGEVITY PAY	3,900.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-54408-463-00	CONTRACT SERVICES	360.00
010-54415-463-00	TRAINING SCHOOLS & S	3,500.00
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:		667,845.00
Program number:		667,845.00
Department number: JUSTICE PRECINCT 3		667,845.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP	105,060.00
010-51106-464-00	DEPUTIES	166,984.00
010-51109-464-00	DEPUTY/COLLECTIONS	61,315.00
010-51122-464-00	COURT COORDINATOR	75,509.00
010-51201-464-00	FICA MATCH	28,784.00
010-51202-464-00	EMPLOYEE HOSPITALIZA	76,982.00
010-51203-464-00	RETIREMENT PLAN CONT	55,738.00
010-51204-464-00	WORKERS COMPENSATION	675.00
010-51206-464-00	LONGEVITY PAY	1,875.00
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:		593,397.00
Program number:		593,397.00
Department number: JUSTICE PRECINCT 4		593,397.00

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51105-474-00	APPOINTED-FORENSIC I	80,751.00
010-51106-474-00	FORENSIC INVESTIGATO	175,039.00
010-51199-474-00	CERTIFICATION PAY	7,200.00
010-51201-474-00	FICA MATCH	20,184.00
010-51202-474-00	EMPLOYEE HOSPITALIZA	40,741.00
010-51203-474-00	RETIREMENT PLAN CONT	34,802.00
010-51204-474-00	WORKERS COMPENSATION	3,920.00
010-51205-474-00	CLOTHING ALLOWANCE	2,400.00
010-51206-474-00	LONGEVITY PAY	675.00
010-51209-474-00	CELL PHONE ALLOWANCE	3,600.00
010-53310-474-00	POSTAGE	350.00
010-53330-474-00	SUPPLIES	2,400.00
010-53331-474-00	GASOLINE, OIL & DIES	5,000.00
010-53337-474-00	TIRES	1,000.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-53373-474-00	AUTOMOBILE EQUIPMENT	4,990.00
010-54408-474-00	CONTRACT SERVICES	47,200.00
010-54411-474-00	MEDICAL EXAMINER CON	277,340.00
010-54415-474-00	TRAINING SCHOOLS & S	3,600.00
010-54420-474-00	TELEPHONE	1,900.00
010-54480-474-00	DUES & SUBSCRIPTIONS	1,000.00
010-55572-474-00	AUTOMOBILES	42,516.00
Subtotal:		757,358.00
Program number:		757,358.00
Department number: MEDICAL EXAMINER		757,358.00

Fund: 10 GENERAL FUND

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO	134,827.00
010-51103-475-00	ASSISTANT COUNTY ATT	901,662.00
010-51105-475-00	INVESTIGATOR	240,920.00
010-51106-475-00	INVESTIGATOR CA	76,524.00
010-51114-475-00	LEGAL SECRETARY	621,948.00
010-51156-475-00	VICTIMS ASSISTANCE C	71,394.00
010-51185-475-00	PARALEGAL	83,136.00
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	165,381.00
010-51202-475-00	EMPLOYEE HOSPITALIZA	397,337.00
010-51203-475-00	RETIREMENT PLAN CONT	307,593.00
010-51204-475-00	WORKERS COMPENSATION	5,560.00
010-51206-475-00	LONGEVITY PAY	22,800.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00
010-51211-475-00	STATE LONGEVITY	23,000.00
010-53310-475-00	POSTAGE	4,213.00
010-53320-475-00	AMMUNITION	2,121.00
010-53330-475-00	SUPPLIES	25,205.00
010-53331-475-00	GASOLINE, OIL & DIES	18,299.00
010-53337-475-00	TIRES	4,500.00
010-53352-475-00	AUTO REPAIR AND MAIN	5,183.00
010-53354-475-00	SPECIAL EVENTS	500.00
010-53373-475-00	AUTOMOBILE EQUIPMENT	3,100.00
010-53374-475-00	OFFICE FURNITURE-NON	300.00
010-54408-475-00	CONTRACT SERVICES	64,282.00
010-54415-475-00	TRAINING SCHOOLS & S	47,918.00
010-54420-475-00	TELEPHONE	6,633.00
010-54430-475-00	ADVERTISING	438.00
010-54480-475-00	DUES & SUBSCRIPTIONS	7,166.00
010-54481-475-00	BOOKS & PUBLICATIONS	14,852.00
010-54482-475-00	BONDS	527.00
010-54490-475-00	WITNESS EXPENSE	1,410.00
010-54497-475-00	TRIAL COSTS	3,183.00
010-54498-475-00	STATEMENT OF FACTS	355.00
010-55572-475-00	AUTOMOBILES	52,479.00
Subtotal:		3,419,047.00
Program number:		3,419,047.00
Department number: COUNTY ATTORNEY		3,419,047.00

Period Ending: 9/2023

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT A	885,592.00
010-51105-476-00	INVESTIGATOR	279,104.00
010-51114-476-00	LEGAL SECRETARY	222,533.00
010-51116-476-00	VICTIMS ASSISTANCE C	67,449.00
010-51119-476-00	GRAND JURY BAILIFF	4,200.00
010-51156-476-00	OFFICE MANAGER	76,624.00
010-51196-476-00	SALARY SUPPLEMENT	49,561.00
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	120,785.00
010-51202-476-00	EMPLOYEE HOSPITALIZA	212,563.00
010-51203-476-00	RETIREMENT PLAN CONT	220,869.00
010-51204-476-00	WORKERS COMPENSATION	4,697.00
010-51206-476-00	LONGEVITY PAY	9,150.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,901.00
010-53310-476-00	POSTAGE	3,000.00
010-53320-476-00	AMMUNITION	1,000.00
010-53330-476-00	SUPPLIES	14,000.00
010-53331-476-00	GASOLINE, OIL & DIES	7,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR AND MAIN	4,000.00
010-53374-476-00	OFFICE FURNITURE-NON	13,950.00
010-53377-476-00	PROTECTIVE CLOTHING/	500.00
010-54408-476-00	CONTRACT SERVICES	100,500.00
010-54415-476-00	TRAINING SCHOOLS & S	18,000.00
010-54420-476-00	TELEPHONE	1,840.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	7,000.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	10,000.00
010-54498-476-00	STATEMENT OF FACTS	2,000.00
Subtotal:		2,380,748.00
Program number:		2,380,748.00
Department number: DISTRICT ATTORNEY		2,380,748.00

Fund: 10 GENERAL FUND

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-E	85,774.00
010-51103-490-00	CHIEF DEPUTIES, 1ST	67,449.00
010-51106-490-00	DEPUTIES	162,120.00
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	38,795.00
010-51202-490-00	EMPLOYEE HOSPITALIZA	74,631.00
010-51203-490-00	RETIREMENT PLAN CONT	46,955.00
010-51204-490-00	WORKERS COMPENSATION	1,145.00
010-51206-490-00	LONGEVITY PAY	675.00
010-53310-490-00	POSTAGE	75,500.00
010-53330-490-00	SUPPLIES	73,365.00
010-53331-490-00	GASOLINE, OIL & DIES	1,000.00
010-53352-490-00	AUTO REPAIR AND MAIN	400.00
010-54408-490-00	CONTRACT SERVICES	116,738.00
010-54415-490-00	TRAINING SCHOOLS & S	9,000.00
010-54420-490-00	TELEPHONE	25,000.00
010-54429-490-00	PROGRAMMING	29,122.00
010-54430-490-00	ADVERTISING	8,475.00
010-54480-490-00	DUES & SUBSCRIPTIONS	250.00
010-54482-490-00	BONDS	100.00
010-59691-490-00	CAPITAL LEASE PAYMEN	133,312.00
010-59692-490-00	CAPITAL LEASE INTERE	18,881.00
Subtotal:		1,349,445.00
Program number:		1,349,445.00
Department number: ELECTION EXPENSES		1,349,445.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-A	150,000.00
010-51103-495-00	FIRST ASST. COUNTY A	91,943.00
010-51106-495-00	ASSISTANT AUDITORS	381,640.00
010-51120-495-00	PART-TIME	34,000.00
010-51201-495-00	FICA MATCH	48,092.00
010-51202-495-00	EMPLOYEE HOSPITALIZA	91,919.00
010-51203-495-00	RETIREMENT PLAN CONT	89,722.00
010-51204-495-00	WORKERS COMPENSATION	1,086.00
010-51206-495-00	LONGEVITY PAY	3,600.00
010-53310-495-00	POSTAGE	325.00
010-53330-495-00	SUPPLIES	2,250.00
010-53374-495-00	OFFICE FURNITURE-NON	2,400.00
010-54415-495-00	TRAINING SCHOOLS & S	7,500.00
010-54420-495-00	TELEPHONE	1,100.00
010-54430-495-00	ADVERTISING	200.00
010-54440-495-00	UTILITIES	400.00
010-54450-495-00	OFFICE EQUIPMENT REP	150.00
010-54480-495-00	DUES & SUBSCRIPTIONS	900.00
010-54482-495-00	BONDS	100.00
Subtotal:		907,327.00
Program number:		907,327.00
Department number: COUNTY AUDITOR		907,327.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO	122,570.00
010-51106-497-00	DEPUTIES	311,748.00
010-51201-497-00	FICA MATCH	31,905.00
010-51202-497-00	EMPLOYEE HOSPITALIZA	82,422.00
010-51203-497-00	RETIREMENT PLAN CONT	53,962.00
010-51204-497-00	WORKERS COMPENSATION	720.00
010-51206-497-00	LONGEVITY PAY	3,900.00
010-53310-497-00	POSTAGE	5,000.00
010-53330-497-00	SUPPLIES	3,500.00
010-53331-497-00	GASOLINE, OIL & DIES	1,500.00
010-53337-497-00	TIRES	250.00
010-53352-497-00	AUTO REPAIR AND MAIN	200.00
010-53370-497-00	OFFICE EQUIPMENT-NON	250.00
010-53374-497-00	OFFICE FURNITURE-NON	135.00
010-54408-497-00	CONTRACT SERVICES	815.00
010-54415-497-00	TRAINING SCHOOLS & S	7,000.00
010-54420-497-00	TELEPHONE	916.00
010-54480-497-00	DUES & SUBSCRIPTIONS	1,100.00
010-54482-497-00	BONDS	500.00
Subtotal:		628,393.00
Program number:		628,393.00
Department number: COUNTY TREASURER		628,393.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX	122,570.00
010-51103-499-00	CHIEF DEPUTIES, 1ST	75,509.00
010-51106-499-00	DEPUTIES	1,001,909.00
010-51120-499-00	PART-TIME	40,000.00
010-51131-499-00	BOOKKEEPER	61,975.00
010-51198-499-00	VIT SALARY SUPPLEMEN	1,500.00
010-51201-499-00	FICA MATCH	93,991.00
010-51202-499-00	EMPLOYEE HOSPITALIZA	276,921.00
010-51203-499-00	RETIREMENT PLAN CONT	178,193.00
010-51204-499-00	WORKERS COMPENSATION	2,158.00
010-51206-499-00	LONGEVITY PAY	9,675.00
010-53310-499-00	POSTAGE	8,500.00
010-53330-499-00	SUPPLIES	10,000.00
010-53374-499-00	OFFICE FURNITURE-NON	1,480.00
010-54408-499-00	CONTRACT SERVICES	660.00
010-54415-499-00	TRAINING SCHOOLS & S	4,000.00
010-54480-499-00	DUES & SUBSCRIPTIONS	225.00
010-55571-499-00	ELECTRONIC EQUIPMENT	30,000.00
Subtotal:		1,919,266.00
Program number:		1,919,266.00
Department number: TAX ASSESSOR/COLLECTOR		1,919,266.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2023

Account	Description	Budget Amount
010-54407-500-12	INMATE HEALTH CARE S	650,000.00
010-54408-500-12	CONTRACT SERVICES	11,852,280.00
Subtotal:		12,502,280.00
Program number:	12 JAIL	12,502,280.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2023

Account	Description	Budget Amount
010-53371-500-45	ELECTRONIC EQUIPMENT	2,040.00
010-53374-500-45	OFFICE FURNITURE-NON	1,000.00
010-54408-500-45	CONTRACT SERVICES	7,320.00
Subtotal:		10,360.00
Program number:	45 DISPATCH	10,360.00

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHE	138,872.00
010-51103-500-60	PERSONNAL SALARIES	8,128,909.00
010-51115-500-60	SECRETARY/RECEPTIONI	2,222,849.00
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	114,598.00
010-51201-500-60	FICA MATCH	784,609.00
010-51202-500-60	EMPLOYEE HOSPITALIZA	1,900,179.00
010-51203-500-60	RETIREMENT PLAN CONT	1,437,252.00
010-51204-500-60	WORKERS COMPENSATION	144,114.00
010-51205-500-60	CLOTHING ALLOWANCE	117,000.00
010-51206-500-60	LONGEVITY PAY	66,720.00
010-51209-500-60	CELL PHONE ALLOWANCE	95,113.00
010-53310-500-60	POSTAGE	8,000.00
010-53325-500-60	UNIFORMS	7,200.00
010-53329-500-60	OIL, FILTERS, TUNE-U	600.00
010-53330-500-60	SUPPLIES	39,000.00
010-53331-500-60	GASOLINE, OIL & DIES	15,125.00
010-53337-500-60	TIRES	2,200.00
010-53352-500-60	AUTO REPAIR AND MAIN	2,200.00
010-54408-500-60	CONTRACT SERVICES	222,975.00
010-54416-500-60	VINE GRANT	18,031.00
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
010-55571-500-60	ELECTRONIC EQUIPMENT	24,898.00
Subtotal:		15,672,826.00
Program number: 60 ADMINISTRATION		15,672,826.00

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UP	400.00
010-53331-500-61	GASOLINE, OIL & DIES	27,517.00
010-53337-500-61	TIRES	1,375.00
010-53350-500-61	EQUIPMENT REPAIR	2,000.00
010-53352-500-61	AUTO REPAIR AND MAIN	5,000.00
010-53368-500-61	SAFETY EQUIPMENT-NON	1,260.00
010-53374-500-61	OFFICE FURNITURE-NON	400.00
010-53375-500-61	SECURITY EQUIPMENT-N	4,200.00
010-54408-500-61	CONTRACT SERVICES	129,251.00
010-54420-500-61	TELEPHONE	6,612.00
010-55572-500-61	AUTOMOBILES	48,000.00
Subtotal:		226,015.00
Program number:	61 SPECIAL CRIMES DIVISION	226,015.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2023

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-U	2,500.00
010-53331-500-62	GASOLINE, OIL & DIES	36,300.00
010-53337-500-62	TIRES	5,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR AND MAIN	18,996.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,552.00
010-53363-500-62	CRIME SCENE EQUIPMEN	3,710.00
010-53374-500-62	OFFICE FURNITURE-NON	1,000.00
010-54408-500-62	CONTRACT SERVICES	74,932.00
010-54420-500-62	TELEPHONE	3,744.00
010-55572-500-62	AUTOMOBILES	90,516.00
Subtotal:		240,600.00
Program number:	62 CRIMINAL INVESTIGATION	240,600.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2023

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	27,830.00
010-53325-500-63	UNIFORMS	2,100.00
010-53329-500-63	OIL, FILTERS, TUNE-U	12,709.00
010-53331-500-63	GASOLINE, OIL & DIES	243,618.00
010-53337-500-63	TIRES	20,860.00
010-53352-500-63	AUTO REPAIR AND MAIN	94,272.00
010-53368-500-63	SAFETY EQUIPMENT-NON	1,750.00
010-53369-500-63	RADIO EQUIPMENT-NON	1,500.00
010-53373-500-63	AUTOMOBILE EQUIPMENT	4,761.00
010-53377-500-63	PROTECTIVE CLOTHING/	130,140.00
010-54408-500-63	CONTRACT SERVICES	255,480.00
010-54420-500-63	TELEPHONE	25,776.00
010-54446-500-63	BINDING & STOCK PAPE	1,500.00
010-54451-500-63	RADIO MAINTENANCE	6,000.00
010-55568-500-63	SAFETY EQUIPMENT	22,000.00
010-55569-500-63	RADIO EQUIPMENT	30,000.00
010-55572-500-63	AUTOMOBILES	1,154,810.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	550,480.00
Subtotal:		2,585,586.00
Program number: 63 PATROL		2,585,586.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2023

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	23,355.00
010-53368-500-64	SAFETY EQUIPMENT-NON	6,840.00
010-54408-500-64	CONTRACT SERVICES	19,528.00
010-54415-500-64	TRAINING SCHOOLS & S	31,700.00
010-54420-500-64	TELEPHONE	468.00
010-54481-500-64	BOOKS & PUBLICATIONS	4,800.00
Subtotal:		86,691.00
Program number: 64 TRAINING		86,691.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2023

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-U	1,800.00
010-53331-500-66	GASOLINE, OIL & DIES	38,050.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR AND MAIN	6,500.00
010-53368-500-66	SAFETY EQUIPMENT-NON	2,000.00
010-53377-500-66	PROTECTIVE CLOTHING/	1,000.00
010-54408-500-66	CONTRACT SERVICES	751,785.00
010-54420-500-66	TELEPHONE	2,736.00
010-55572-500-66	AUTOMOBILES	52,000.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	14,475.00
Subtotal:		874,006.00
Program number:	66 ANIMAL CONTROL	874,006.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2023

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-U	3,025.00
010-53331-500-68	GASOLINE, OIL & DIES	49,884.00
010-53337-500-68	TIRES	5,500.00
010-53352-500-68	AUTO REPAIR AND MAIN	12,000.00
010-53368-500-68	SAFETY EQUIPMENT-NON	1,000.00
010-54408-500-68	CONTRACT SERVICES	30,000.00
010-54420-500-68	TELEPHONE	4,212.00
010-54425-500-68	TRAVEL	32,000.00
Subtotal:		137,621.00
Program number:	68 FUG/EXT/MEN TRANSPORT	137,621.00
Department number:	SHERIFF	32,335,985.00

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B	90,000.00
010-51117-510-00	CUSTODIAN / MAINTENA	274,362.00
010-51120-510-00	PART-TIME	46,500.00
010-51121-510-00	MAINTENANCE TECH	460,997.00
010-51156-510-00	OFFICE MANAGER	71,976.00
010-51201-510-00	FICA MATCH	69,945.00
010-51202-510-00	EMPLOYEE HOSPITALIZA	183,338.00
010-51203-510-00	RETIREMENT PLAN CONT	128,893.00
010-51204-510-00	WORKERS COMPENSATION	18,475.00
010-51206-510-00	LONGEVITY PAY	6,000.00
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	8,000.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	50,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	365,000.00
010-53352-510-00	AUTO REPAIR AND MAIN	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53354-510-00	SPECIAL EVENTS	8,000.00
010-53356-510-00	HVAC SUPPLIES/PARTS	50,000.00
010-53361-510-00	SERVICE CONTRACTS	65,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NO	8,000.00
010-54415-510-00	TRAINING SCHOOLS & S	2,000.00
010-54420-510-00	TELEPHONE	850.00
010-54440-510-00	UTILITIES	375,000.00
010-54460-510-00	OFFICE & EQUIPMENT R	20,000.00
010-54480-510-00	DUES & SUBSCRIPTIONS	500.00
010-55553-510-00	HVAC EQUIPMENT	100,000.00
010-55572-510-00	AUTOMOBILES	42,516.00
010-55596-510-00	BUILDING ANNEX	1,562,936.00
Subtotal:		4,095,486.00
Program number:		4,095,486.00
Department number: BUILDING & GROUNDS		4,095,486.00

Fund: 10 GENERAL FUND

Dept: 511 NORTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51106-511-00	WASTE DISPOSAL OPERA	95,172.00
010-51201-511-00	FICA MATCH	7,082.00
010-51202-511-00	EMPLOYEE HOSPITALIZA	20,324.00
010-51203-511-00	RETIREMENT PLAN CONT	12,915.00
010-51204-511-00	WORKERS COMPENSATION	1,960.00
010-53325-511-00	UNIFORMS	2,500.00
010-53330-511-00	SUPPLIES	4,000.00
010-54441-511-00	WASTE DISPOSAL	280,000.00
010-54442-511-00	TIRE DISPOSAL	85,000.00
010-55567-511-00	GROUNDS EQUIPMENT	25,000.00
Subtotal:		533,953.00
Program number:		533,953.00
Department number: NORTH CONVENIENCE CENTER		533,953.00

Fund: 10 GENERAL FUND

Dept: 513 SOUTH CONVENIENCE CENTER

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51106-513-00	WASTE DISPOSAL OPERA	49,966.00
010-51120-513-00	PART TIME	50,000.00
010-51201-513-00	FICA MATCH	7,636.00
010-51202-513-00	EMPLOYEE HOSPITALIZA	10,965.00
010-51203-513-00	RETIREMENT PLAN CONT	13,565.00
010-51204-513-00	WORKERS COMPENSATION	2,059.00
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	95,000.00
010-54442-513-00	TIRE DISPOSAL	20,000.00
Subtotal:		254,309.00
Program number:		254,309.00
Department number: SOUTH CONVENIENCE CENTER		254,309.00

Account	Description	Budget Amount
010-51105-543-00	INVESTIGATORS	64,857.00
010-51115-543-00	SECRETARY	52,345.00
010-51120-543-00	PART-TIME	60,000.00
010-51199-543-00	CERTIFICATION PAY	1,800.00
010-51201-543-00	FICA MATCH	13,301.00
010-51202-543-00	EMPLOYEE HOSPITALIZA	27,989.00
010-51203-543-00	RETIREMENT PLAN CONT	24,046.00
010-51204-543-00	WORKERS COMPENSATION	1,950.00
010-51205-543-00	CLOTHING ALLOWANCE	600.00
010-51209-543-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-543-00	POSTAGE	500.00
010-53325-543-00	UNIFORMS	2,400.00
010-53330-543-00	SUPPLIES	10,000.00
010-53331-543-00	GASOLINE, OIL & DIES	20,000.00
010-53332-543-00	SMALL TOOLS	5,000.00
010-53333-543-00	SMALL EQUIPMENT	5,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	8,000.00
010-53352-543-00	AUTO REPAIR AND MAIN	9,200.00
010-53368-543-00	SAFETY EQUIPMENT-NON	150.00
010-53369-543-00	RADIO EQUIPMENT-NON	2,224.00
010-53373-543-00	AUTOMOBILE EQUIPMENT	2,312.00
010-54408-543-00	CONTRACT SERVICES	288,350.00
010-54415-543-00	TRAINING SCHOOLS & S	6,000.00
010-54420-543-00	TELEPHONE	6,000.00
010-54445-543-00	FILM & PHOTOGRAPHY S	100.00
010-54451-543-00	RADIO MAINTENANCE	1,000.00
010-54480-543-00	DUES & SUBSCRIPTIONS	2,998.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,400.00
010-54487-543-00	VOLUNTEER F.D. TRAIN	1,000.00
010-54495-543-00	DEATH AND DISABILITY	3,000.00
010-55569-543-00	RADIO EQUIPMENT	28,500.00
010-55572-543-00	AUTOMOBILES	46,784.00
010-55573-543-00	AUTOMOBILE EQUIPMENT	22,450.00
Subtotal:		724,056.00
Program number:		724,056.00
Department number: FIRE MARSHAL		724,056.00

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CON	95,533.00
010-51106-551-00	DEPUTIES	79,651.00
010-51116-551-00	CLERK	55,661.00
010-51136-551-00	DEPUTY CONSTABLE/ENV	154,829.00
010-51199-551-00	CERTIFICATION PAY	5,400.00
010-51201-551-00	FICA MATCH	29,876.00
010-51202-551-00	EMPLOYEE HOSPITALIZA	30,032.00
010-51203-551-00	RETIREMENT PLAN CONT	52,662.00
010-51204-551-00	WORKERS COMPENSATION	5,072.00
010-51205-551-00	CLOTHING ALLOWANCE	3,000.00
010-51206-551-00	LONGEVITY PAY	2,400.00
010-51209-551-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-551-00	POSTAGE	1,500.00
010-53320-551-00	AMMUNITION	2,000.00
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 AND MAIN	4,000.00
010-53373-551-00	AUTOMOBILE EQUIPMENT	5,000.00
010-53377-551-00	PROTECTIVE CLOTHING/	1,200.00
010-54415-551-00	TRAINING SCHOOLS & S	8,600.00
010-54420-551-00	TELEPHONE	1,872.00
010-54451-551-00	RADIO MAINTENANCE	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-551-00	BONDS	500.00
010-55569-551-00	RADIO EQUIPMENT	9,274.00
010-55572-551-00	AUTOMOBILES	54,010.00
010-55573-551-00	AUTO EQUIPMENT	8,500.00
Subtotal:		633,872.00
Program number:		633,872.00
Department number: CONSTABLE #1		633,872.00

Fund: 10 GENERAL FUND

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CON	95,533.00
010-51106-552-00	DEPUTIES	234,527.00
010-51116-552-00	CLERK	55,661.00
010-51136-552-00	DEPUTY CONSTABLE/ENV	69,342.00
010-51152-552-00	SECURITY OFFICER	62,181.00
010-51199-552-00	CERTIFICATION PAY	9,000.00
010-51201-552-00	FICA MATCH	38,875.00
010-51202-552-00	EMPLOYEE HOSPITALIZA	101,347.00
010-51203-552-00	RETIREMENT PLAN CONT	70,668.00
010-51204-552-00	WORKERS COMPENSATION	7,083.00
010-51205-552-00	CLOTHING ALLOWANCE	3,600.00
010-51206-552-00	LONGEVITY PAY	3,525.00
010-51209-552-00	CELL PHONE ALLOWANCE	3,300.00
010-53310-552-00	POSTAGE	5,000.00
010-53320-552-00	AMMUNITION	2,500.00
010-53330-552-00	SUPPLIES	2,500.00
010-53331-552-00	GASOLINE, OIL & DIES	12,000.00
010-53337-552-00	TIRES	3,000.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR AND MAIN	5,000.00
010-53369-552-00	RADIO EQUIPMENT-NON	710.00
010-53373-552-00	AUTOMOBILE EQUIPMENT	5,000.00
010-53374-552-00	OFFICE FURNITURE-NON	1,812.00
010-53377-552-00	PROTECTIVE CLOTHING/	1,200.00
010-54415-552-00	TRAINING SCHOOLS & S	11,100.00
010-54420-552-00	TELEPHONE	3,000.00
010-54451-552-00	RADIO MAINTENANCE	1,000.00
010-54480-552-00	DUES & SUBSCRIPTIONS	2,912.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	500.00
010-55572-552-00	AUTOMOBILES	100,000.00
010-55573-552-00	AUTO EQUIPMENT	22,000.00
Subtotal:		934,876.00
Program number:		934,876.00
Department number: CONSTABLE #2		934,876.00

Fund: 10 GENERAL FUND

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CON	95,533.00
010-51106-553-00	DEPUTIES	151,674.00
010-51136-553-00	DEPUTY CONSTABLE/ENV	81,244.00
010-51199-553-00	CERTIFICATION PAY	5,400.00
010-51201-553-00	FICA MATCH	25,107.00
010-51202-553-00	EMPLOYEE HOSPITALIZA	41,989.00
010-51203-553-00	RETIREMENT PLAN CONT	45,029.00
010-51204-553-00	WORKERS COMPENSATION	4,967.00
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	1,800.00
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 AND MAIN	5,000.00
010-53373-553-00	AUTOMOBILE EQUIPMENT	5,000.00
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
Subtotal:		491,965.00
Program number:		491,965.00
Department number: CONSTABLE #3		491,965.00

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CON	95,533.00
010-51106-554-00	DEPUTIES	150,852.00
010-51199-554-00	CERTIFICATION PAY	3,600.00
010-51201-554-00	FICA MATCH	19,125.00
010-51202-554-00	EMPLOYEE HOSPITALIZA	9,644.00
010-51203-554-00	RETIREMENT PLAN CONT	33,618.00
010-51204-554-00	WORKERS COMPENSATION	3,706.00
010-51205-554-00	CLOTHING ALLOWANCE	2,400.00
010-51206-554-00	LONGEVITY PAY	1,350.00
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-554-00	POSTAGE	150.00
010-53320-554-00	AMMUNITION	1,500.00
010-53325-554-00	UNIFORMS	150.00
010-53330-554-00	SUPPLIES	1,000.00
010-53331-554-00	GASOLINE, OIL & DIES	8,000.00
010-53337-554-00	TIRES	1,500.00
010-53352-554-00	AUTO REPAIR AND MAIN	2,000.00
010-53373-554-00	AUTOMOBILE EQUIPMENT	2,000.00
010-54415-554-00	TRAINING SCHOOLS & S	2,000.00
010-54420-554-00	TELEPHONE	960.00
010-54451-554-00	RADIO MAINTENANCE	200.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,100.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
010-55573-554-00	AUTO EQUIPMENT	6,356.00
Subtotal:		349,644.00
Program number:		349,644.00
Department number: CONSTABLE #4		349,644.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	46,488.00
010-51201-579-00	FICA MATCH	3,397.00
010-51202-579-00	EMPLOYEE HOSPITALIZA	9,356.00
010-51203-579-00	RETIREMENT PLAN CONT	6,308.00
010-51204-579-00	WORKERS COMPENSATION	76.00
010-53330-579-00	SUPPLIES	4,000.00
010-54420-579-00	TELEPHONE	456.00
Subtotal:		70,081.00
Program number:		70,081.00
Department number: DPS-SPRINGTOWN		70,081.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	57,428.00
010-51201-580-00	FICA MATCH	4,446.00
010-51202-580-00	EMPLOYEE HOSPITALIZA	9,372.00
010-51203-580-00	RETIREMENT PLAN CONT	8,159.00
010-51204-580-00	WORKERS COMPENSATION	99.00
010-51206-580-00	LONGEVITY PAY	2,700.00
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:		87,304.00
Program number:		87,304.00
Department number: DEPT OF PUBLIC SAFETY		87,304.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-P	122,570.00
010-51103-581-00	CHIEF DEPUTIES, 1ST	66,165.00
010-51120-581-00	PART-TIME	25,750.00
010-51133-581-00	BUYER	55,661.00
010-51201-581-00	FICA MATCH	19,990.00
010-51202-581-00	EMPLOYEE HOSPITALIZA	43,275.00
010-51203-581-00	RETIREMENT PLAN CONT	37,076.00
010-51204-581-00	WORKERS COMPENSATION	451.00
010-51206-581-00	LONGEVITY PAY	3,075.00
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 AND MAIN	500.00
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:		412,639.00
Program number:		412,639.00
Department number: PURCHASING		412,639.00

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIR	118,965.00
010-51106-582-00	TECHNICIANS	306,477.00
010-51120-582-00	PART-TIME	45,000.00
010-51201-582-00	FICA MATCH	34,460.00
010-51202-582-00	EMPLOYEE HOSPITALIZA	101,063.00
010-51203-582-00	RETIREMENT PLAN CONT	63,839.00
010-51204-582-00	WORKERS COMPENSATION	779.00
010-51209-582-00	CELL PHONE ALLOWANCE	3,600.00
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	10,000.00
010-53337-582-00	TIRES	2,000.00
010-53350-582-00	EQUIPMENT REPAIR	2,000.00
010-53352-582-00	AUTO REPAIR AND MAIN	5,000.00
010-53371-582-00	ELECTRONIC EQUIPMENT	390,375.00
010-54408-582-00	CONTRACT SERVICES	905,175.00
010-54415-582-00	TRAINING SCHOOLS & S	20,000.00
010-54420-582-00	TELEPHONE	55,000.00
010-54480-582-00	DUES & SUBSCRIPTIONS	175.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
010-55571-582-00	ELECTRONIC EQUIPMENT	246,500.00
Subtotal:		2,319,358.00
Program number:		2,319,358.00
Department number: INFORMATION TECHNOLOGY		2,319,358.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	111,938.00
010-51201-601-00	FICA MATCH	8,280.00
010-51202-601-00	EMPLOYEE HOSPITALIZA	18,737.00
010-51203-601-00	RETIREMENT PLAN CONT	15,322.00
010-51204-601-00	WORKERS COMPENSATION	186.00
010-51206-601-00	LONGEVITY PAY	975.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	2,500.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		158,488.00
Program number:		158,488.00
Department number: 911		158,488.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2023

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

Fund: 10 GENERAL FUND

Dept: 630 COUNTY PERMITTING

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-H	97,383.00
010-51106-630-00	INSPECTOR I	221,506.00
010-51138-630-00	OFFICE MANAGER	60,664.00
010-51201-630-00	FICA MATCH	26,843.00
010-51202-630-00	EMPLOYEE HOSPITALIZA	110,042.00
010-51203-630-00	RETIREMENT PLAN CONT	52,075.00
010-51204-630-00	WORKERS COMPENSATION	576.00
010-51206-630-00	LONGEVITY PAY	4,200.00
010-51209-630-00	CELL PHONE ALLOWANCE	3,000.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	5,000.00
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
010-54408-630-00	CONTRACT SERVICES	34,500.00
010-54415-630-00	TRAINING SCHOOLS & S	5,000.00
010-54480-630-00	DUES & SUBSCRIPTIONS	1,000.00
Subtotal:		640,289.00
Program number:		640,289.00
Department number: COUNTY PERMITTING		640,289.00

Fund: 10 GENERAL FUND

Dept: 640 HUMAN SERVICES

Prog:

Period Ending: 9/2023

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	36,379.00
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:		243,906.00
Program number:		243,906.00
Department number: HUMAN SERVICES		243,906.00

Fund: 10 GENERAL FUND

Dept: 665 COUNTY EXTENSION OFC

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-E	105,557.00
010-51103-665-00	CHIEF DEPUTIES, 1ST	62,168.00
010-51106-665-00	DEPUTIES	51,235.00
010-51116-665-00	CLERK	47,072.00
010-51201-665-00	FICA MATCH	19,818.00
010-51202-665-00	EMPLOYEE HOSPITALIZA	51,191.00
010-51203-665-00	RETIREMENT PLAN CONT	22,326.00
010-51204-665-00	WORKERS COMPENSATION	452.00
010-51206-665-00	LONGEVITY PAY	7,350.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,000.00
010-53330-665-00	SUPPLIES	2,315.00
010-53331-665-00	GASOLINE, OIL & DIES	10,600.00
010-53352-665-00	AUTO REPAIR AND MAIN	1,000.00
010-53371-665-00	ELECTRONIC EQUIPMENT	825.00
010-54415-665-00	TRAINING SCHOOLS & S	12,500.00
010-54427-665-00	RESULT DEMONSTRATION	10,000.00
010-54480-665-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		408,909.00
Program number:		408,909.00
Department number: COUNTY EXTENSION OFC		408,909.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
010-57086-700-00	TRANSFER TO FUND 86	24,000.00
010-57089-700-00	TRANSFER TO FUND 89	200,000.00
010-57090-700-00	TRANSFER TO FUND 190	1,308,205.00
010-57092-700-00	TRANSFER TO FUND 092	13,185.00
010-57191-700-00	TRANSFER TO FUND 191	839,740.00
Subtotal:		2,385,130.00
Program number:		2,385,130.00
Department number: TRANSFERS OUT		2,385,130.00
Expenditure	Subtotal -----	79,851,621.00
Fund number: 10 GENERAL FUND		

Fund: 11 BAIL BOND BOARD

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
011-30011-340-00	APPLICATION/AGENT FE	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number: FEES OF OFFICE		1,000.00-

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALA	48,175.00-
Subtotal:		48,175.00-
Program number:		48,175.00-
Department number: CONVERSION		48,175.00-
Revenue	Subtotal -----	49,175.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

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: 9/2023

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

Fund: 12 COUNTY CHILD ABUSE PREVENTION
Period Ending: 9/2023

Dept: 399 FUND BALANCE

Prog:

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 -----	2,400.00-

Account	Description	Budget Amount
012-56699-409-00	PROGRAM CONTINGENCIE	2,400.00
Subtotal:		2,400.00
Program number:		2,400.00
Department number:	NON-DEPARTMENTAL EXPENSE	2,400.00
Expenditure	Subtotal -----	2,400.00
Fund number:	12 COUNTY CHILD ABUSE PREVENTION	

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
013-30404-340-00	COUNTY CLERK - COURT	7,500.00-
013-30450-340-00	DISTRICT CLERK FEES	12,000.00-
Subtotal:		19,500.00-
Program number:		19,500.00-
Department number:	FEES OF OFFICE	19,500.00-

Fund: 13 COUNTY SPECIALTY COURT FUND
Period Ending: 9/2023

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
013-30001-399-00	UNEXPENDED FUND BALA	10,500.00-
Subtotal:		10,500.00-
Program number:		10,500.00-
Department number: FUND BALANCE		10,500.00-
Revenue	Subtotal -----	30,000.00-

Fund: 13 COUNTY SPECIALTY COURT FUND
Period Ending: 9/2023

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
013-56699-409-00	PROGRAM CONTINGENCIE	30,000.00
Subtotal:		30,000.00
Program number:		30,000.00
Department number: NON-DEPARTMENTAL EXPENSE		30,000.00
Expenditure	Subtotal -----	30,000.00
Fund number: 13 COUNTY SPECIALTY COURT FUND		

Fund: 14 COURT FACILITY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
014-30404-340-00	COUNTY CLERK - COURT	26,000.00-
014-30450-340-00	DISTRICT CLERK FEES	30,000.00-
Subtotal:		56,000.00-
Program number:		56,000.00-
Department number:	FEES OF OFFICE	56,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
014-30001-399-00	UNEXPENDED FUND BALA	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	FUND BALANCE	50,000.00-
Revenue	Subtotal -----	106,000.00-

Fund: 14 COURT FACILITY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
014-56699-409-00	PROGRAM CONTINGENCIE	66,000.00
Subtotal:		66,000.00
Program number:		66,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	66,000.00

Fund: 14 COURT FACILITY FUND

Dept: 510 BUILDING & GROUNDS

Prog: 1 DISTRICT COURT BUILDING

Period Ending: 9/2023

Account	Description	Budget Amount
014-53351-510-01	BUILDING MAINTENANCE	40,000.00
Subtotal:		40,000.00
Program number:	1 DISTRICT COURT BUILDING	40,000.00
Department number:	BUILDING & GROUNDS	40,000.00
Expenditure	Subtotal -----	106,000.00
Fund number:	14 COURT FACILITY FUND	

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
015-30001-399-00	UNEXPENDED FUND BALA	33,773.00-
Subtotal:		33,773.00-
Program number:		33,773.00-
Department number: CONVERSION		33,773.00-
Revenue	Subtotal -----	33,773.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2023

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	31,273.00
Subtotal:		33,773.00
Program number:		33,773.00
Department number: DISTRICT CLERK		33,773.00
Expenditure	Subtotal -----	33,773.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 340 FEES OF OFFICE
Prog:

Account	Description	Budget Amount
016-30404-340-00	COUNTY CLERK - COURT	3,500.00-
016-30450-340-00	DISTRICT CLERK FEES	4,500.00-
016-30461-340-00	JUSTICE OF THE PEACE	2,300.00-
016-30462-340-00	JUSTICE OF THE PEACE	2,200.00-
016-30463-340-00	JUSTICE OF THE PEACE	2,100.00-
016-30464-340-00	JUSTICE OF THE PEACE	1,000.00-
Subtotal:		15,600.00-
Program number:		15,600.00-
Department number: FEES OF OFFICE		15,600.00-

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 399 FUND BALANCE

Prog:

Account	Description	Budget Amount
016-30001-399-00	UNEXPENDED FUND BALA	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number: FUND BALANCE		20,000.00-
Revenue	Subtotal -----	35,600.00-

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
016-56699-409-00	PROGRAM CONTINGENCIE	3,600.00
Subtotal:		3,600.00
Program number:		3,600.00
Department number:	NON-DEPARTMENTAL EXPENSE	3,600.00

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 435 43RD DISTRICT COURT

Prog:

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

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 436 415TH DISTRICT COURT

Prog:

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

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

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

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Account	Description	Budget Amount
016-54435-439-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: COUNTY COURT AT LAW 2		4,000.00

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

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 462 JUSTICE PRECINCT 2

Prog:

Account	Description	Budget Amount
016-54435-462-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	JUSTICE PRECINCT 2	4,000.00

Account	Description	Budget Amount
016-54435-463-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 3		4,000.00

Fund: 16 LANGUAGE ACCESS FUND
Period Ending: 9/2023

Dept: 464 JUSTICE PRECINCT 4
Prog:

Account	Description	Budget Amount
016-54435-464-00	INTERPRETER	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: JUSTICE PRECINCT 4		4,000.00
Expenditure	Subtotal -----	35,600.00
Fund number: 16 LANGUAGE ACCESS FUND		

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
017-30001-399-00	UNEXPENDED FUND BALA	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number:	FUND BALANCE	30,000.00-
Revenue	Subtotal -----	50,000.00-

Fund: 17 COURT INITIATED GUARDIANSHIP

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
017-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number: NON-DEPARTMENTAL EXPENSE		50,000.00
Expenditure	Subtotal -----	50,000.00
Fund number: 17 COURT INITIATED GUARDIANSHIP		

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
018-30404-340-00	COUNTY CLERK - COURT	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: FEES OF OFFICE		3,000.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
018-30001-399-00	UNEXPENDED FUND BALA	4,000.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: FUND BALANCE		4,000.00-
Revenue	Subtotal -----	7,000.00-

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
018-56699-409-00	PROGRAM CONTINGENCIE	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number: NON-DEPARTMENTAL EXPENSE		3,000.00

Fund: 18 JUDICIAL EDUCATION SUPPORT

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
018-54415-415-00	TRAINING SCHOOLS & S	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number:	PROBATE DEPARTMENT	4,000.00
Expenditure	Subtotal -----	7,000.00
Fund number:	18 JUDICIAL EDUCATION SUPPORT	

Fund: 19 VETERANS SERVICE-JURY DONATION
Period Ending: 9/2023

Dept: 370 OTHER REVENUE

Prog:

Account	Description	Budget Amount
019-30379-370-00	JURY DONATIONS	550.00-
Subtotal:		550.00-
Program number:		550.00-
Department number: OTHER REVENUE		550.00-

Fund: 19 VETERANS SERVICE-JURY DONATION
Period Ending: 9/2023

Dept: 399 UNEXPENED FUND BALANCE

Prog:

Account	Description	Budget Amount
019-30001-399-00	UNEXPENED FUND BALA	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number: UNEXPENED FUND BALANCE		500.00-
Revenue	Subtotal -----	1,050.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
021-30404-340-00	COUNTY CLERK - COURT	21,000.00-
021-30450-340-00	DISTRICT CLERK FEES	23,000.00-
021-30461-340-00	JUSTICE OF THE PEACE	4,000.00-
021-30462-340-00	JUSTICE OF THE PEACE	3,800.00-
021-30463-340-00	JUSTICE OF THE PEACE	3,700.00-
021-30464-340-00	JUSTICE OF THE PEACE	1,700.00-
Subtotal:		57,200.00-
Program number:		57,200.00-
Department number: FEES OF OFFICE		57,200.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALA	142,800.00-
Subtotal:		142,800.00-
Program number:		142,800.00-
Department number: CONVERSION		142,800.00-
Revenue	Subtotal -----	200,000.00-

Fund: 21 DISPUTE RESOLUTION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

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: 9/2023

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCAT	691.00-
023-30476-370-00	LEOSE ANNUAL ALLOCAT	649.00-
023-30552-370-00	LEOSE ANNUAL ALLOCAT	691.00-
023-30553-370-00	LEOSE ANNUAL ALLOCAT	691.00-
023-30554-370-00	LEOSE ANNUAL ALLOCAT	649.00-
Subtotal:		3,371.00-
Program number:		3,371.00-
Department number: OTHER REVENUE		3,371.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALA	15,073.00-
Subtotal:		15,073.00-
Program number:		15,073.00-
Department number: CONVERSION		15,073.00-
Revenue	Subtotal -----	18,444.00-

Fund: 23 LEOSE EDUCATION

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & S	1,357.00
Subtotal:		1,357.00
Program number:		1,357.00
Department number:	COUNTY ATTORNEY	1,357.00

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & S	1,961.00
Subtotal:		1,961.00
Program number:		1,961.00
Department number:	DISTRICT ATTORNEY	1,961.00

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & S	4,149.00
Subtotal:		4,149.00
Program number:		4,149.00
Department number: CONSTABLE #2		4,149.00

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & S	2,909.00
Subtotal:		2,909.00
Program number:		2,909.00
Department number: CONSTABLE #3		2,909.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & S	8,068.00
Subtotal:		8,068.00
Program number:		8,068.00
Department number:	CONSTABLE #4	8,068.00
Expenditure	Subtotal -----	18,444.00
Fund number:	23 LEOSE EDUCATION	

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 370 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
024-30412-370-00	HOMELAND SECURITY GR	57,512.61-
024-30413-370-00	CITIES READINESS GRA	75,769.00-
024-30415-370-00	SB 22 GRANT REVENUE	550,000.00-
Subtotal:		683,281.61-
Program number:		683,281.61-
Department number: CONVERSION		683,281.61-
Revenue	Subtotal -----	683,281.61-

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 412 HOMELAND SECURITY (SHSP)

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
024-53377-412-00	PROTECTIVE CLOTHING/	57,512.61
Subtotal:		57,512.61
Program number:		57,512.61
Department number:	HOMELAND SECURITY (SHSP)	57,512.61

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATO	27,106.00
024-51209-413-00	CELL PHONE ALLOWANCE	900.00
024-53330-413-00	SUPPLIES	9,214.00
024-53350-413-00	EQUIPMENT REPAIR & M	4,663.00
024-54408-413-00	CONTRACT SERVICES	1,920.00
024-54415-413-00	TRAINING SCHOOLS & S	2,445.00
024-54480-413-00	DUES & SUBSCRIPTIONS	1,700.00
024-55569-413-00	RADIO EQUIPMENT	27,821.00
Subtotal:		75,769.00
Program number:		75,769.00
Department number:	CITIES READINESS (CRI)	75,769.00

Fund: 24 EMERGENCY MGMT & OTHER GRANTS Dept: 475 SB 22 COUNTY ATTORNEY GRANT Prog:
Period Ending: 9/2023

Account	Description	Budget Amount
024-51103-475-00	SB22 PROSECUTOR OFFI	169,950.00
024-51201-475-00	FICA MATCH	11,812.00
024-51202-475-00	EMPLOYEE HOSPITALIZA	52,794.00
024-51203-475-00	RETIREMENT PLAN CONT	23,062.00
024-51204-475-00	WORKERS COMPENSATION	62.00
024-51209-475-00	CELL PHONE ALLOWANCE	600.00
024-56699-475-00	PROGRAM CONTINGENCIE	16,720.00
Subtotal:		275,000.00
Program number:		275,000.00
Department number: SB 22 COUNTY ATTORNEY GRANT		275,000.00

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Dept: 476 SB 22 DISTRICT ATTORNEY GRANT Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
024-51103-476-00	SB22 PROSECUTOR OFFI	108,150.00
024-51201-476-00	FICA MATCH	7,702.00
024-51202-476-00	EMPLOYEE HOSPITALIZA	26,431.00
024-51203-476-00	RETIREMENT PLAN CONT	14,676.00
024-51204-476-00	WORKERS COMPENSATION	40.00
024-51209-476-00	CELL PHONE ALLOWANCE	600.00
024-56699-476-00	PROGRAM CONTINGENCIE	117,401.00
Subtotal:		275,000.00
Program number:		275,000.00
Department number: SB 22 DISTRICT ATTORNEY GRA		275,000.00
Expenditure	Subtotal -----	683,281.61
Fund number: 24 EMERGENCY MGMT & OTHER GRANTS		

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
025-30001-399-00	UNEXPENDED FUND BALA	22,846,473.87-
Subtotal:		22,846,473.87-
Program number:		22,846,473.87-
Department number: CONVERSION		22,846,473.87-
Revenue	Subtotal -----	22,846,473.87-

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 100 PUBLIC HEALTH

Prog: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 9/2023

Account	Description	Budget Amount
025-55569-100-08	RADIO COMMUNICATIONS	5,224,888.41
025-56699-100-08	PROGRAM CONTINGENCIE	28,588.06
Subtotal:		5,253,476.47
Program number:	8 OTHER COVID PH- COMMUNICAT	5,253,476.47
Department number:	PUBLIC HEALTH	5,253,476.47

Fund: 25 AMERICAN RESCUE PLAN ACT

Dept: 417 FISCAL RECOVERY FUNDS

Prog:

Period Ending: 9/2023

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	1,774,333.00
Subtotal:		1,774,333.00
Program number:	1 PRECINCT 1	1,774,333.00

Fund: 25 AMERICAN RESCUE PLAN ACT

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

Period Ending: 9/2023

Account	Description	Budget Amount
025-55567-600-02	PCT 2 GROUNDS EQUIPM	31,204.00
025-55573-600-02	PCT 2 TRUCKS AND TRA	683,400.00
025-55578-600-02	PCT 2 HEAVY EQUIPMEN	720,102.03
025-56699-600-02	PCT 2 PROGRAM CONTIN	602,217.80
Subtotal:		2,036,923.83
Program number:	2 PRECINCT 2	2,036,923.83

Fund: 25 AMERICAN RESCUE PLAN ACT
Period Ending: 9/2023

Dept: 600 REVENUE REPLACEMENT - GOV SERVProg: 3 PRECINCT 3

Account	Description	Budget Amount
025-55521-600-03	PCT 3 YOUNG BEND RD.	431,392.84
025-56699-600-03	PCT 3 PROGRAM CONTIN	1,637,582.73
Subtotal:		2,068,975.57
Program number:	3 PRECINCT 3	2,068,975.57

Fund: 25 AMERICAN RESCUE PLAN ACT

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

Period Ending: 9/2023

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	8,380,232.40
Expenditure	Subtotal -----	22,846,473.87
Fund number:	25 AMERICAN RESCUE PLAN ACT	

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
038-30370-330-00	JUV SALARY ADJUSTMEN	32,533.26-
Subtotal:		32,533.26-
Program number:		32,533.26-
Department number: STATE GRANT REVENUE		32,533.26-
Revenue	Subtotal -----	32,533.26-

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
038-51198-570-00	JUV SALARY ADJUSTMEN	29,954.20
038-51201-570-00	FICA MATCH	2,291.50
038-51203-570-00	RETIREMENT PLAN CONT	287.56
Subtotal:		32,533.26
Program number:		32,533.26
Department number: JUVENILE PROBATION		32,533.26
Expenditure	Subtotal -----	32,533.26
Fund number: 38 SALARY ADJUSTMENT GRANT-JUV		

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
044-30476-340-00	PRETRIAL INTERVENTIO	9,000.00-
Subtotal:		9,000.00-
Program number:		9,000.00-
Department number: FEES OF OFFICE		9,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
044-30001-399-00	UNEXPENDED FUND BALA	19,000.00-
Subtotal:		19,000.00-
Program number:		19,000.00-
Department number: FUND BALANCE		19,000.00-
Revenue	Subtotal -----	28,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
044-56699-476-00	PROGRAM CONTINGENCIE	28,000.00
Subtotal:		28,000.00
Program number:		28,000.00
Department number: DISTRICT ATTORNEY		28,000.00
Expenditure	Subtotal -----	28,000.00
Fund number: 44 DA PRETRIAL INTERVENTION		

Fund: 45 DA STATE SUPPLEMENT

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2023

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: 9/2023

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

Fund: 50 ROAD & BRIDGE

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAX	14,336,576.00-
050-30120-310-00	DELINQUENT PROPERTY	150,000.00-
Subtotal:		14,486,576.00-
Program number:		14,486,576.00-
Department number:	PROPERTY TAX	14,486,576.00-

Period Ending: 9/2023

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: 9/2023

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

Fund: 50 ROAD & BRIDGE

Dept: 350 FINES

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
050-30404-350-00	COUNTY CLERK - COURT	245,000.00-
Subtotal:		245,000.00-
Program number:		245,000.00-
Department number: FINES		245,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

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

Fund: 50 ROAD & BRIDGE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
050-30001-399-00	UNEXPENDED FUND BALA	1,500,000.00-
Subtotal:		1,500,000.00-
Program number:		1,500,000.00-
Department number: CONVERSION		1,500,000.00-
Revenue	Subtotal -----	18,487,076.00-

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
050-56699-409-00	PROGRAM CONTINGENCIE	1,330,371.00
Subtotal:		1,330,371.00
Program number:		1,330,371.00
Department number:	NON-DEPARTMENTAL EXPENSE	1,330,371.00

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	3,878,187.00
050-57002-700-00	TRANSFER TO FUND 02	4,687,639.00
050-57003-700-00	TRANSFER TO FUND 03	4,765,140.00
050-57004-700-00	TRANSFER TO FUND 04	3,825,739.00
Subtotal:		17,156,705.00
Program number:		17,156,705.00
Department number:	TRANSFERS OUT	17,156,705.00
Expenditure	Subtotal -----	18,487,076.00
Fund number:	50 ROAD & BRIDGE	

Period Ending: 9/2023

Account	Description	Budget Amount
052-30404-340-00	COUNTY CLERK - COURT	13,500.00-
052-30450-340-00	DISTRICT CLERK FEES	17,500.00-
052-30461-340-00	JUSTICE OF THE PEACE	200.00-
052-30462-340-00	JUSTICE OF THE PEACE	180.00-
052-30463-340-00	JUSTICE OF THE PEACE	230.00-
052-30464-340-00	JUSTICE OF THE PEACE	175.00-
Subtotal:		31,785.00-
Program number:		31,785.00-
Department number: FEES OF OFFICE		31,785.00-

Period Ending: 9/2023

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: 9/2023

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: 9/2023

Account	Description	Budget Amount
052-30061-371-00	TRANSF FROM FUND 61	17,800.00-
Subtotal:		17,800.00-
Program number:		17,800.00-
Department number: MISCELLANEOUS REVENUE		17,800.00-

Period Ending: 9/2023

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 -----	89,605.00-

Period Ending: 9/2023

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	29,605.00
Subtotal:		89,605.00
Program number:		89,605.00
Department number: NON-DEPARTMENTAL EXPENSE		89,605.00
Expenditure	Subtotal -----	89,605.00
Fund number: 52 JURY		

Fund: 53 INSURANCE ESCROW

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

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

Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	500,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS	7,500,000.00-
053-30510-370-00	POST 65 INS PREMIUMS	60,000.00-
053-30511-370-00	PRE 65 INS PREMIUMS	30,000.00-
Subtotal:		8,090,000.00-
Program number:		8,090,000.00-
Department number:	MISCELLANEOUS REVENUE	8,090,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALA	835,000.00-
Subtotal:		835,000.00-
Program number:		835,000.00-
Department number: CONVERSION		835,000.00-
Revenue	Subtotal -----	9,175,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

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

Fund: 54 DA FORFEITURE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: INTEREST INCOME		5,000.00-

Fund: 54 DA FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

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: 9/2023

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 -----	254,500.00-

Fund: 54 DA FORFEITURE

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
054-53330-476-00	SUPPLIES	2,000.00
054-53352-476-00	AUTO REPAIR AND MAIN	2,000.00
054-53370-476-00	OFFICE EQUIPMENT-NON	2,000.00
054-54408-476-00	CONTRACT SERVICES	50,000.00
054-54497-476-00	TRIAL COSTS	5,000.00
054-54499-476-00	MISCELLANEOUS	193,500.00
Subtotal:		254,500.00
Program number:		254,500.00
Department number: DISTRICT ATTORNEY		254,500.00
Expenditure	Subtotal -----	254,500.00
Fund number: 54 DA FORFEITURE		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALA	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: CONVERSION		25,000.00-
Revenue	Subtotal -----	25,500.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	25,500.00
Subtotal:		25,500.00
Program number:		25,500.00
Department number:	DISTRICT ATTORNEY	25,500.00
Expenditure	Subtotal -----	25,500.00
Fund number:	55 SPECIAL DISTRICT ATTY	

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
056-30475-340-00	C.A. FEES OF OFFICE	1,500.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number: FEES OF OFFICE		1,500.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
056-30001-399-00	UNEXPENDED FUND BALA	7,700.00-
Subtotal:		7,700.00-
Program number:		7,700.00-
Department number: CONVERSION		7,700.00-
Revenue	Subtotal -----	9,200.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
056-53330-475-00	SUPPLIES	3,000.00
056-54499-475-00	MISCELLANEOUS	3,000.00
056-56699-475-00	PROGRAM CONTINGENCIE	3,200.00
Subtotal:		9,200.00
Program number:		9,200.00
Department number: COUNTY ATTORNEY		9,200.00
Expenditure	Subtotal -----	9,200.00
Fund number: 56 SPECIAL COUNTY ATTY		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY	3,500.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY	4,600.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY	9,800.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY	6,600.00-
Subtotal:		24,500.00-
Program number:		24,500.00-
Department number: FEES OF OFFICE		24,500.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALA	149,045.00-
Subtotal:		149,045.00-
Program number:		149,045.00-
Department number: CONVERSION		149,045.00-
Revenue	Subtotal -----	173,545.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
057-56699-409-00	PROGRAM CONTINGENCIE	90,000.00
Subtotal:		90,000.00
Program number:		90,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	90,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2023

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	1,500.00
057-56699-461-00	PROGRAM CONTINGENCIE	2,000.00
Subtotal:		9,525.00
Program number:		9,525.00
Department number: JUSTICE COURT PCT 1		9,525.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2023

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: 9/2023

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	5,250.00
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:		26,320.00
Program number:		26,320.00
Department number: JUSTICE COURT PCT 3		26,320.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2023

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 -----	173,545.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Fund: 58 LAW LIBRARY

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
058-30404-342-00	COUNTY CLERK - COURT	45,000.00-
058-30450-342-00	DISTRICT CLERK FEES	52,000.00-
Subtotal:		97,000.00-
Program number:		97,000.00-
Department number:	FEES OF OFFICE	97,000.00-

Fund: 58 LAW LIBRARY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALA	206,500.00-
Subtotal:		206,500.00-
Program number:		206,500.00-
Department number: CONVERSION		206,500.00-
Revenue	Subtotal -----	303,500.00-

Fund: 58 LAW LIBRARY

Dept: 800 LAW LIBRARY

Prog:

Period Ending: 9/2023

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: 9/2023

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: 9/2023

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: 9/2023

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: 9/2023

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: MISCELLANEOUS REVENUE		15,000.00-

Period Ending: 9/2023

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALA	17,000.00-
Subtotal:		17,000.00-
Program number:		17,000.00-
Department number: CONVERSION		17,000.00-
Revenue	Subtotal -----	32,000.00-

Period Ending: 9/2023

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	15,000.00
Subtotal:		15,000.00
Program number:		15,000.00
Department number: NON-DEPARTMENTAL EXPENSE		15,000.00

Period Ending: 9/2023

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	17,000.00
Subtotal:		17,000.00
Program number:		17,000.00
Department number: TRANSFER OUT		17,000.00
Expenditure	Subtotal -----	32,000.00
Fund number: 61 ESTRAY		

Fund: 62 PRE TRIAL INTERVENTION

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
062-30562-340-00	PRE TRIAL INTERVENTI	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number: CONVERSION		100.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALA	59,900.00-
Subtotal:		59,900.00-
Program number:		59,900.00-
Department number: UNEXPENDED FUND BALANCE		59,900.00-
Revenue	Subtotal -----	60,000.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2023

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: 9/2023

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

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2023

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

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALA	176,916.00-
Subtotal:		176,916.00-
Program number:		176,916.00-
Department number: CONVERSION		176,916.00-
Revenue	Subtotal -----	176,916.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 500 TREASURY EQUITABLE SHARING Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
065-53330-500-00	SUPPLIES	1,000.00
065-53353-500-00	PURCHASE OF INFORMAT	10,000.00
065-53374-500-00	LAW ENFORCEMENT EQUI	30,000.00
065-55572-500-00	AUTOMOBILES	12,000.00
065-56699-500-00	PROGRAM CONTINGENCIE	8,416.00
Subtotal:		61,416.00
Program number:		61,416.00
Department number: TREASURY EQUITABLE SHARING		61,416.00

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 560 DOJ EQUITABLE SHARING

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
065-54420-560-00	TELEPHONE	2,500.00
065-54440-560-00	UTILITIES	5,000.00
065-55572-560-00	AUTOMOBILES	108,000.00
Subtotal:		115,500.00
Program number:		115,500.00
Department number: DOJ EQUITABLE SHARING		115,500.00
Expenditure	Subtotal -----	176,916.00
Fund number: 65 SHERIFF FORFT-FED SHAR		

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2023

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALA	143,469.00-
Subtotal:		143,469.00-
Program number:		143,469.00-
Department number: CONVERSION		143,469.00-
Revenue	Subtotal -----	143,469.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2023

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
067-53371-409-00	ELECTRONIC EQUIPMENT	25,000.00
067-53373-409-00	AUTOMOBILE EQUIPMENT	20,000.00
067-55571-409-00	ELECTRONIC EQUIPMENT	25,000.00
067-55572-409-00	AUTOMOBILES	50,000.00
067-56699-409-00	PROGRAM CONTINGENCIE	23,469.00
Subtotal:		143,469.00
Program number:		143,469.00
Department number: NON-DEPARTMENTAL EXPENSE		143,469.00
Expenditure	Subtotal -----	143,469.00
Fund number: 67 SHERIFF'S FORFEITURE		

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 399 REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
069-30001-399-00	UNEXPENDED FUND BALA	185,315.00-
Subtotal:		185,315.00-
Program number:		185,315.00-
Department number: REVENUE		185,315.00-
Revenue	Subtotal -----	185,315.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 COUNTY CLERK REC PRESERV

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
069-54408-403-00	CONTRACT SERVICES	125,648.00
Subtotal:		125,648.00
Program number:		125,648.00
Department number:	COUNTY CLERK REC PRESERV	125,648.00

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 DISTRICT CLERK REC PRESERV Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
069-54408-450-00	CONTRACT SERVICES	59,667.00
Subtotal:		59,667.00
Program number:		59,667.00
Department number: DISTRICT CLERK REC PRESERV		59,667.00
Expenditure	Subtotal -----	185,315.00
Fund number: 69 CO/DIST COURT REC PRESERV		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Period Ending: 9/2023

Dept: 340 FEES OF OFFICE

Prog:

Account	Description	Budget Amount
070-30404-340-00	COUNTY CLERK - COURT	42,000.00-
070-30450-340-00	DISTRICT CLERK FEES	65,000.00-
Subtotal:		107,000.00-
Program number:		107,000.00-
Department number:	FEES OF OFFICE	107,000.00-

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALA	368,000.00-
Subtotal:		368,000.00-
Program number:		368,000.00-
Department number: CONVERSION		368,000.00-
Revenue	Subtotal -----	475,000.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT Dept: 403 COUNTY CLERK CW RECORDS MGT Prog:
Period Ending: 9/2023

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

Fund: 70 CLERKS RECORDS MGT & PRESERVAT
Period Ending: 9/2023

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Account	Description	Budget Amount
070-56699-409-00	PROGRAM CONTINGENCIE	300,000.00
Subtotal:		300,000.00
Program number:		300,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	300,000.00

Fund: 70 CLERKS RECORDS MGT & PRESERVAT Dept: 450 DISTRICT CLERK CW RECORDS MGT Prog:
Period Ending: 9/2023

Account	Description	Budget Amount
070-54408-450-00	CONTRACT SERVICES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	DISTRICT CLERK CW RECORDS M	100,000.00
Expenditure	Subtotal -----	475,000.00
Fund number:	70 CLERKS RECORDS MGT & PRESERVAT	

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
071-30071-361-00	INTEREST INCOME	40,000.00-
Subtotal:		40,000.00-
Program number:		40,000.00-
Department number:	INTEREST INCOME	40,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	340,000.00-
Subtotal:		340,000.00-
Program number:		340,000.00-
Department number: MISCELLANEOUS REVENUE		340,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALA	208,600.00-
Subtotal:		208,600.00-
Program number:		208,600.00-
Department number: CONVERSION		208,600.00-
Revenue	Subtotal -----	588,600.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	69,474.00
071-51120-403-00	PART-TIME	30,000.00
071-51201-403-00	FICA MATCH	7,672.00
071-51202-403-00	EMPLOYEE HOSPITALIZA	10,998.00
071-51203-403-00	RETIREMENT PLAN CONT	13,641.00
071-51204-403-00	WORKERS COMPENSATION	165.00
071-51206-403-00	LONGEVITY	1,050.00
071-54408-403-00	CONTRACT SERVICES	375,000.00
071-54415-403-00	TRAINING SCHOOLS & S	5,600.00
071-56699-403-00	PROGRAM CONTINGENCIE	75,000.00
Subtotal:		588,600.00
Program number:		588,600.00
Department number: COUNTY CLERK		588,600.00
Expenditure	Subtotal -----	588,600.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
072-30403-340-00	VITALS TRAINING FEE	8,000.00-
Subtotal:		8,000.00-
Program number:		8,000.00-
Department number: FEES OF OFFICE		8,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALA	31,127.00-
Subtotal:		31,127.00-
Program number:		31,127.00-
Department number: CONVERSION		31,127.00-
Revenue	Subtotal -----	39,127.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
072-54408-403-00	CONTRACT SERVICES	35,000.00
072-54415-403-00	TRAINING SCHOOLS & S	2,000.00
072-56699-403-00	PROGRAM CONTINGENCIE	2,127.00
Subtotal:		39,127.00
Program number:		39,127.00
Department number: COUNTY CLERK		39,127.00
Expenditure	Subtotal -----	39,127.00
Fund number: 72 CO CLK VITALS TRAINING		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
073-30403-340-00	COUNTY CLERK FEES OF	35,000.00-
073-30404-340-00	COUNTY CLERK - COURT	25,000.00-
073-30450-340-00	DISTRICT CLERK FEES	36,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFF	3,000.00-
073-30462-340-00	JP PCT.2 FEES OF OFF	4,000.00-
073-30463-340-00	JP PCT.3 FEES OF OFF	8,500.00-
073-30464-340-00	JP PCT.4 FEES OF OFF	6,000.00-
Subtotal:		117,500.00-
Program number:		117,500.00-
Department number: FEES OF OFFICE		117,500.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALA	57,648.00-
Subtotal:		57,648.00-
Program number:		57,648.00-
Department number: CONVERSION		57,648.00-
Revenue	Subtotal -----	175,148.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	70,209.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	5,641.00
073-51202-567-00	EMPLOYEE HOSPITALIZA	102.00
073-51203-567-00	RETIREMENT PLAN CONT	9,599.00
073-51204-567-00	WORKERS COMPENSATION	1,072.00
073-51205-567-00	CLOTHING ALLOWANCE	1,200.00
073-51206-567-00	LONGEVITY PAY	525.00
073-53350-567-00	EQUIPMENT REPAIR	2,500.00
073-53375-567-00	SECURITY EQUIPMENT-N	47,500.00
073-54408-567-00	CONTRACT SERVICES	10,000.00
073-56699-567-00	PROGRAM CONTINGENCIE	25,000.00
Subtotal:		175,148.00
Program number:		175,148.00
Department number: COURTHOUSE SECURITY		175,148.00
Expenditure	Subtotal -----	175,148.00
Fund number: 73 COURTHOUSE SECURITY		

Account	Description	Budget Amount
074-30001-399-00	UNEXPENDED FUND BALA	51,110.00-
Subtotal:		51,110.00-
Program number:		51,110.00-
Department number: CONVERSION		51,110.00-
Revenue	Subtotal -----	51,110.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
074-54408-450-00	CONTRACT SERVICES	51,110.00
Subtotal:		51,110.00
Program number:		51,110.00
Department number:	DISTRICT CLERK	51,110.00
Expenditure	Subtotal -----	51,110.00
Fund number:	74 DIST COURT RECORDS TECHNO	

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
075-30404-340-00	COUNTY CLERK - COURT	1,500.00-
075-30450-340-00	DIST CLK TECHNOLOGY	2,200.00-
Subtotal:		3,700.00-
Program number:		3,700.00-
Department number:	CONVERSION	3,700.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALA	38,421.00-
Subtotal:		38,421.00-
Program number:		38,421.00-
Department number: CONVERSION		38,421.00-
Revenue	Subtotal -----	42,121.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
075-53371-404-00	ELECTRONIC EQUIPMENT	6,500.00
075-54415-404-00	TRAINING SCHOOLS & S	1,500.00
075-56699-404-00	PROGRAM CONTINGENCIE	20,793.00
Subtotal:		28,793.00
Program number:		28,793.00
Department number: COUNTY CLERK		28,793.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
075-53371-450-00	ELECTRONIC EQUIPMENT	4,000.00
075-54415-450-00	TRAINING SCHOOLS & S	4,000.00
075-56699-450-00	PROGRAM CONTINGENCIE	5,328.00
Subtotal:		13,328.00
Program number:		13,328.00
Department number: DISTRICT CLERK		13,328.00
Expenditure	Subtotal -----	42,121.00
Fund number: 75 CO/DIST TECHNOLOGY FUND		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OF	1,100.00-
076-30462-340-00	JP PCT. 2 FEES OF OF	1,500.00-
076-30463-340-00	JP PCT. 3 FEES OF OF	3,000.00-
076-30464-340-00	JP PCT. 4 FEES OF OF	2,100.00-
Subtotal:		7,700.00-
Program number:		7,700.00-
Department number: FEES OF OFFICE		7,700.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALA	82,300.00-
Subtotal:		82,300.00-
Program number:		82,300.00-
Department number: CONVERSION		82,300.00-
Revenue	Subtotal -----	90,000.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
076-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number: NON DEPARTMENTAL		50,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2023

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: 9/2023

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: 9/2023

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: 9/2023

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 -----	90,000.00
Fund number: 76 JUSTICE COURT SECURITY		

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
079-30079-361-00	INTEREST INCOME	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	INTEREST INCOME	50,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

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

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
079-30001-399-00	UNEXPENDED FUND BALA	10,379.00-
Subtotal:		10,379.00-
Program number:		10,379.00-
Department number: CONVERSION		10,379.00-
Revenue	Subtotal -----	410,379.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	55,661.00
079-51201-409-00	FICA MATCH	3,650.00
079-51202-409-00	EMPLOYEE HOSPITALIZA	13,729.00
079-51203-409-00	RETIREMENT PLAN CONT	7,696.00
079-51204-409-00	WORKERS COMPENSATION	93.00
079-51206-409-00	LONGEVITY PAY	1,050.00
079-54408-409-00	CONTRACT SERVICES	150,000.00
079-54415-409-00	TRAINING SCHOOLS & S	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIE	175,000.00
Subtotal:		410,379.00
Program number:		410,379.00
Department number: NON-DEPARTMENTAL EXPENSE		410,379.00
Expenditure Subtotal -----		410,379.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2023

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAX	11,717,733.00-
081-30120-310-00	DELINQUENT PROPERTY	150,000.00-
Subtotal:		11,867,733.00-
Program number:		11,867,733.00-
Department number:	PROPERTY TAX	11,867,733.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2023

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	125,000.00-
	Subtotal:	125,000.00-
	Program number:	125,000.00-
	Department number: INTEREST INCOME	125,000.00-
Revenue	Subtotal -----	11,992,733.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	1,980,000.00
081-57692-208-00	INTEREST PAYMENTS	1,876,250.00
081-57693-208-00	FISCAL SERVICE FEES	500.00
Subtotal:		3,856,750.00
Program number:		3,856,750.00
Department number: TAX REFUNDING BOND SERIES 2		3,856,750.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2023

Dept: 210 2014 REFUNDING BONDS G/O Prog:

Account	Description	Budget Amount
081-57691-210-00	PRINCIPAL PAYMENTS	1,265,000.00
081-57692-210-00	INTEREST PAYMENTS	66,121.00
081-57693-210-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,331,621.00
Program number:		1,331,621.00
Department number: 2014 REFUNDING BONDS G/O		1,331,621.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2023

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	8,099.00
081-57693-211-00	FISCAL SERVICE FEES	200.00
Subtotal:		263,299.00
Program number:		263,299.00
Department number: 2015 REFUNDING BONDS G/O		263,299.00

Fund: 81 INTEREST AND SINKING

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
081-57691-214-00	PRINCIPAL PAYMENTS	745,000.00
081-57692-214-00	INTEREST PAYMENTS	1,621,725.00
081-57693-214-00	FISCAL SERVICE FEES	500.00
Subtotal:		2,367,225.00
Program number:		2,367,225.00
Department number: TAX ROAD BONDS SERIES 2017		2,367,225.00

Fund: 81 INTEREST AND SINKING

Dept: 215 TAX ROAD BONDS SERIES 2020 Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
081-57691-215-00	PRINCIPAL PAYMENTS	790,000.00
081-57692-215-00	INTEREST PAYMENTS	1,166,463.00
081-57693-215-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,956,963.00
Program number:		1,956,963.00
Department number: TAX ROAD BONDS SERIES 2020		1,956,963.00

Fund: 81 INTEREST AND SINKING

Dept: 216 TAX REFUNDING BOND SERIES 2020Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
081-57691-216-00	PRINCIPAL PAYMENTS	283,540.00
081-57692-216-00	INTEREST PAYMENTS	918,003.00
081-57693-216-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,202,043.00
Program number:		1,202,043.00
Department number: TAX REFUNDING BOND SERIES 2		1,202,043.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2023

Dept: 217 TAX NOTE SERIES 2021

Prog:

Account	Description	Budget Amount
081-57691-217-00	PRINCIPAL PAYMENTS	850,000.00
081-57692-217-00	INTEREST PAYMENTS	44,392.00
081-57693-217-00	FISCAL SERVICE FEES	500.00
Subtotal:		894,892.00
Program number:		894,892.00
Department number: TAX NOTE SERIES 2021		894,892.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2023

Dept: 409 NON-DEPARTMENTAL EXPENSE
Prog:

Account	Description	Budget Amount
081-56600-409-00	RESERVE	119,940.00
Subtotal:		119,940.00
Program number:		119,940.00
Department number: NON-DEPARTMENTAL EXPENSE		119,940.00
Expenditure	Subtotal -----	11,992,733.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-30404-340-00	COUNTY CLERK - COURT	35,000.00-
082-30450-340-00	DISTRICT CLERK FEES	39,000.00-
Subtotal:		74,000.00-
Program number:		74,000.00-
Department number:	FEES OF OFFICE	74,000.00-

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALA	185,200.00-
Subtotal:		185,200.00-
Program number:		185,200.00-
Department number: CONVERSION		185,200.00-
Revenue	Subtotal -----	259,200.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-54499-409-00	MISCELLANEOUS	120,000.00
Subtotal:		120,000.00
Program number:		120,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	120,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-51201-435-00	FICA MATCH	500.00
082-54401-435-00	OUTSIDE COURT REPORT	6,000.00
082-54408-435-00	CONTRACT SERVICES	1,200.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-435-00	STATEMENT OF FACTS	40,000.00
Subtotal:		48,700.00
Program number:		48,700.00
Department number: 43RD DISTRICT COURT		48,700.00

Fund: 82 COURT REP RELATED SERV

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-51201-436-00	FICA MATCH	500.00
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:		47,500.00
Program number:		47,500.00
Department number: 415TH DISTRICT COURT		47,500.00

Fund: 82 COURT REP RELATED SERV

Dept: 438 COUNTY COURT AT LAW

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-51201-438-00	FICA MATCH	400.00
082-54401-438-00	OUTSIDE COURT REPORT	5,000.00
082-54480-438-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-438-00	STATEMENT OF FACTS	15,000.00
Subtotal:		21,400.00
Program number:		21,400.00
Department number: COUNTY COURT AT LAW		21,400.00

Fund: 82 COURT REP RELATED SERV

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
082-51201-439-00	FICA MATCH	400.00
082-54401-439-00	OUTSIDE COURT REPORT	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS	1,200.00
082-54498-439-00	STATEMENT OF FACTS	15,000.00
Subtotal:		21,600.00
Program number:		21,600.00
Department number: COUNTY COURT AT LAW 2		21,600.00
Expenditure	Subtotal -----	259,200.00
Fund number: 82 COURT REP RELATED SERV		

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	714,738.00-
Subtotal:		714,738.00-
Program number:		714,738.00-
Department number: OTHER REVENUE		714,738.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2023

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2023

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR	480,000.00-
Subtotal:		480,000.00-
Program number:		480,000.00-
Department number: CONVERSION		480,000.00-
Revenue	Subtotal -----	2,512,738.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,564,676.00
084-51201-571-00	FICA MATCH	127,616.00
084-51203-571-00	RETIREMENT PLAN CONT	210,448.00
084-51206-571-00	LONGEVITY PAY	28,000.00
084-51209-571-00	CELL PHONE ALLOWANCE	2,520.00
084-53335-571-00	SUPPLIES/OPERATING E	156,453.00
084-54406-571-00	PROFESSIONAL FEES	98,361.00
084-54408-571-00	CONTRACT SERVICES	130,560.00
084-54424-571-00	TRAVEL	144,050.00
084-54460-571-00	FACILITIES AND UTILI	20,000.00
084-55584-571-00	EQUIPMENT-ADULT PROB	30,054.00
Subtotal:		2,512,738.00
Program number:		2,512,738.00
Department number: ADULT PROBATION		2,512,738.00
Expenditure Subtotal -----		2,512,738.00
Fund number: 84 ADULT PROB SUPERVISION		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2023

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

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
085-51100-571-00	SALARIES	130,858.00
085-51201-571-00	FICA MATCH	11,275.00
085-51203-571-00	RETIREMENT PLAN CONT	19,731.00
085-51206-571-00	LONGEVITY PAY	9,300.00
085-51209-571-00	CELL PHONE ALLOWANCE	840.00
085-53335-571-00	SUPPLIES/OPERATING E	28,608.00
085-54406-571-00	PROFESSIONAL FEES	12,334.00
085-54408-571-00	CONTRACT SERVICES	2,500.00
085-54424-571-00	TRAVEL	12,518.00
085-55584-571-00	EQUIPMENT-ADULT PROB	3,280.00
Subtotal:		231,244.00
Program number:		231,244.00
Department number: ADULT PROBATION		231,244.00
Expenditure	Subtotal -----	231,244.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 335 CONVERSION

Prog:

Period Ending: 9/2023

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: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

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

Fund: 86 HISTORICAL COMMISSION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
086-30010-370-00	TRANSFER FROM FUND 1	24,000.00-
Subtotal:		24,000.00-
Program number:		24,000.00-
Department number:	MISCELLANEOUS REVENUE	24,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALA	8,200.00-
Subtotal:		8,200.00-
Program number:		8,200.00-
Department number: CONVERSION		8,200.00-
Revenue	Subtotal -----	32,700.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
086-54499-409-00	MISCELLANEOUS	32,700.00
Subtotal:		32,700.00
Program number:		32,700.00
Department number:	NON-DEPARTMENTAL EXPENSE	32,700.00
Expenditure	Subtotal -----	32,700.00
Fund number:	86 HISTORICAL COMMISSION	

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2023

Dept: 340 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-340-00	BOND ADMIN FEES	135,000.00-
Subtotal:		135,000.00-
Program number:		135,000.00-
Department number: CONVERSION		135,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2023

Dept: 341 CONVERSION

Prog:

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

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2023

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: 9/2023

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: 9/2023

Dept: 571 ADULT PROBATION
Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	299,505.00
089-51201-571-00	FICA MATCH	24,430.00
089-51202-571-00	EMPLOYEE HOSPITALIZA	65,382.00
089-51203-571-00	RETIREMENT PLAN CONT	42,320.00
089-51206-571-00	LONGEVITY PAY	2,000.00
089-51209-571-00	CELL PHONE ALLOWANCE	840.00
089-53335-571-00	SUPPLIES/OPERATING E	95,331.00
089-53371-571-00	ELECTRONIC EQUIPMENT	9,992.00
089-54406-571-00	PROFESSIONAL FEES	39,000.00
089-54408-571-00	CONTRACT SERVICES	43,700.00
089-54424-571-00	TRAVEL	18,000.00
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: 9/2023

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

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2023

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

Fund: 129 OPIOID SETTLEMENT FUND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2023

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

Fund: 129 OPIOID SETTLEMENT FUND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2023

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

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2023

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

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALA	88,333.00-
Subtotal:		88,333.00-
Program number:		88,333.00-
Department number: CONVERSION		88,333.00-
Revenue	Subtotal -----	188,333.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
172-51106-409-00	DEPUTIES	15,000.00
172-51130-409-00	ELECTION JUDGES AND	75,000.00
172-51201-409-00	FICA MATCH	6,022.00
172-51203-409-00	RETIREMENT PLAN CONT	2,036.00
172-51204-409-00	WORKERS COMPENSATION	275.00
172-53310-409-00	POSTAGE	1,000.00
172-53330-409-00	SUPPLIES	5,000.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	30,000.00
172-54430-409-00	ADVERTISING	3,500.00
172-56699-409-00	PROGRAM CONTINGENCIE	50,000.00
Subtotal:		188,333.00
Program number:		188,333.00
Department number: NON-DEPARTMENTAL EXPENSE		188,333.00
Expenditure	Subtotal -----	188,333.00
Fund number: 172 CONTRACT ELECTIONS		

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 343 CONVERSION

Prog:

Period Ending: 9/2023

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 -----	115,264.12-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
173-51102-570-00	JUV CASE MANAGER	56,512.00
173-51201-570-00	FICA MATCH	4,421.00
173-51202-570-00	EMPLOYEE HOSPITALIZA	11,152.00
173-51203-570-00	RETIREMENT PLAN CONT	7,669.00
173-51204-570-00	WORKERS COMPENSATION	245.00
173-51206-570-00	LONGEVITY PAY	450.00
173-51209-570-00	CELL PHONE ALLOWANCE	900.12
173-54415-570-00	TRAINING SCHOOLS & S	915.00
Subtotal:		82,264.12
Program number:		82,264.12

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog: 1 JUVENILE CASE MGR-CO FUNDED

Period Ending: 9/2023

Account	Description	Budget Amount
173-53330-570-01	SUPPLIES	1,000.00
173-54415-570-01	TRAINING SCHOOLS & S	1,000.00
173-56699-570-01	PROGRAM CONTINGENCIE	31,000.00
Subtotal:		33,000.00
Program number: 1 JUVENILE CASE MGR-CO FUNDE		33,000.00
Department number: JUVENILE PROBATION		115,264.12
Expenditure	Subtotal -----	115,264.12
Fund number: 173 JUVENILE CASE MANAGER FUND		

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

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

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
174-53324-570-00	NON-RESIDENTIAL SERV	4,500.00
174-56699-570-00	PROGRAM CONTINGENCIE	20,500.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number: JUVENILE PROBATION		25,000.00
Expenditure	Subtotal -----	25,000.00
Fund number: 174 JUV PROBATION FEES		

Fund: 175 JUVENILE-BASIC STATE AID

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2023

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

Fund: 175 JUVENILE-BASIC STATE AID

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
175-51102-570-00	APPOINTED OFFICIAL-J	537,542.00
175-51201-570-00	FICA MATCH	39,965.00
175-51202-570-00	EMPLOYEE HOSPITALIZA	130,732.00
175-51203-570-00	RETIREMENT PLAN CONT	74,722.00
Subtotal:		782,961.00
Program number:		782,961.00
Department number: JUVENILE PROBATION		782,961.00
Expenditure	Subtotal -----	782,961.00
Fund number: 175 JUVENILE-BASIC STATE AID		

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
177-30375-330-00	RISK & NEEDS ASSESSM	4,023.18-
Subtotal:		4,023.18-
Program number:		4,023.18-
Department number:	STATE GRANT REVENUE	4,023.18-

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Dept: 333 STATE GRANT REVENUE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
177-30370-333-00	CBP MENTAL HEALTH-RE	79,125.00-
Subtotal:		79,125.00-
Program number:		79,125.00-
Department number: STATE GRANT REVENUE		79,125.00-
Revenue	Subtotal -----	83,148.18-

Account	Description	Budget Amount
177-54408-570-00	YOUTH SERVICES-EXTER	4,023.18
Subtotal:		4,023.18
Program number:	DSACP-RISK AND NEEDS	4,023.18

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Dept: 570 JUVENILE PROBATION

Prog: 1 DSACP-CBP MENTAL HEALTH

Period Ending: 9/2023

Account	Description	Budget Amount
177-53334-570-01	SALARYFRINGE-PECAN	71,237.00
177-53335-570-01	OPERATING EXPENSE	3,313.00
177-54452-570-01	TRAVEL AND TRAINING	4,575.00
Subtotal:		79,125.00
Program number:	1 DSACP-CBP MENTAL HEALTH	79,125.00
Department number:	JUVENILE PROBATION	83,148.18
Expenditure	Subtotal -----	83,148.18
Fund number:	177 DSA COMMUNITY PROJECTS-JUV	

Fund: 180 CAPITAL PROJECTS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
180-30001-399-00	UNEXPENDED FUND BALA	498,150.00-
Subtotal:		498,150.00-
Program number:		498,150.00-
Department number: CONVERSION		498,150.00-
Revenue	Subtotal -----	498,150.00-

Fund: 180 CAPITAL PROJECTS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
180-56699-409-00	PROGRAM CONTINGENCIE	219,732.00
Subtotal:		219,732.00
Program number:		219,732.00
Department number:	NON-DEPARTMENTAL EXPENSE	219,732.00

Fund: 180 CAPITAL PROJECTS

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

Period Ending: 9/2023

Account	Description	Budget Amount
180-55584-600-01	CONSTRUCTION ADMIN	14,960.00
Subtotal:		14,960.00
Program number:	1 KOMATSU ARCHITECTURE	14,960.00

Fund: 180 CAPITAL PROJECTS

Dept: 600 COURTHOUSE- INTERIOR REPAIRS Prog: 2 FRANK NEAL & ASSOC

Period Ending: 9/2023

Account	Description	Budget Amount
180-55590-600-02	STRUCTURAL ENGINEERI	2,520.00
Subtotal:		2,520.00
Program number:	2 FRANK NEAL & ASSOC	2,520.00

Fund: 180 CAPITAL PROJECTS

Dept: 600 COURTHOUSE- INTERIOR REPAIRS Prog: 3 CONTRACTOR

Period Ending: 9/2023

Account	Description	Budget Amount
180-55591-600-03	INTERIOR REPAIRS-CON	260,938.00
Subtotal:		260,938.00
Program number:	3 CONTRACTOR	260,938.00
Department number:	COURTHOUSE- INTERIOR REPAIR	278,418.00
Expenditure	Subtotal -----	498,150.00
Fund number: 180 CAPITAL PROJECTS		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 TRANSFER FROM

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERA	1,308,205.00-
Subtotal:		1,308,205.00-
Program number:		1,308,205.00-
Department number:	TRANSFER FROM	1,308,205.00-
Revenue	Subtotal -----	1,308,205.00-

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
190-51102-570-00	APPOINTED OFFICIAL-J	199,339.00
190-51116-570-00	OFFICE MANAGER	64,242.00
190-51120-570-00	PART-TIME	57,307.00
190-51195-570-00	JUV BILINGUAL SUPPLE	1,300.00
190-51196-570-00	HWC TRAINER SUPPLEME	1,000.00
190-51201-570-00	FICA MATCH	22,417.00
190-51202-570-00	EMPLOYEE HOSPITALIZA	130,202.00
190-51203-570-00	RETIREMENT PLAN CONT	49,714.00
190-51204-570-00	WORKERS COMPENSATION	3,729.00
190-51206-570-00	LONGEVITY PAY	6,000.00
190-51209-570-00	CELL PHONE ALLOWANCE	9,002.00
190-53310-570-00	POSTAGE	1,000.00
190-53322-570-00	DETENTION	260,000.00
190-53323-570-00	RESIDENTIAL SERVICES	285,000.00
190-53324-570-00	NON-RESIDENTIAL SERV	62,950.00
190-53330-570-00	SUPPLIES	5,600.00
190-53331-570-00	GASOLINE, OIL & DIES	10,105.00
190-53352-570-00	AUTO REPAIR AND MAIN	6,800.00
190-53370-570-00	OFFICE EQUIPMENT-NON	2,000.00
190-53371-570-00	ELECTRONIC EQUIPMENT	9,542.00
190-53373-570-00	AUTOMOBILE EQUIPMENT	3,200.00
190-53374-570-00	OFFICE FURNITURE-NON	4,000.00
190-53375-570-00	SECURITY EQUIPMENT-N	400.00
190-54408-570-00	CONTRACT SERVICES	10,200.00
190-54414-570-00	OUTSIDE AUDIT	3,000.00
190-54420-570-00	TELEPHONE/INTERNET	1,600.00
190-54425-570-00	TRAVEL	13,000.00
190-54460-570-00	OFFICE & EQUIPMENT R	7,751.00
190-54480-570-00	DUES & SUBSCRIPTIONS	10,000.00
190-55572-570-00	AUTOMOBILES	67,805.00
Subtotal:		1,308,205.00
Program number:		1,308,205.00
Department number: JUVENILE PROBATION		1,308,205.00
Expenditure	Subtotal -----	1,308,205.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Fund: 191 JUVENILE PROBATION - JJAEP

Dept: 371 TRANSFER FROM

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
191-30010-371-00	TRANSFER FROM GENERA	839,740.00-
Subtotal:		839,740.00-
Program number:		839,740.00-
Department number:	TRANSFER FROM	839,740.00-
Revenue	Subtotal -----	839,740.00-

Fund: 191 JUVENILE PROBATION - JJAEP

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
191-56699-570-00	PROGRAM CONTINGENCIE	839,740.00
Subtotal:		839,740.00
Program number:		839,740.00
Department number: JUVENILE PROBATION		839,740.00
Expenditure	Subtotal -----	839,740.00
Fund number: 191 JUVENILE PROBATION - JJAEP		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALA	7,269,268.00-
Subtotal:		7,269,268.00-
Program number:		7,269,268.00-
Department number: CONVERSION		7,269,268.00-
Revenue	Subtotal -----	7,269,268.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-56699-409-00	PROGRAM CONTINGENCIE	269,268.00
Subtotal:		269,268.00
Program number:		269,268.00
Department number:	NON-DEPARTMENTAL	269,268.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 611 PRCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-56699-611-00	PROGRAM CONTINGENCIE	1,500,000.00
Subtotal:		1,500,000.00
Program number:		1,500,000.00
Department number:	PRCT 1 DISCRETIONARY	1,500,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 612 PRCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-56699-612-00	PROGRAM CONTINGENCIE	1,500,000.00
Subtotal:		1,500,000.00
Program number:		1,500,000.00
Department number:	PRCT 2 DISCRETIONARY	1,500,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 613 PRCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-56699-613-00	PROGRAM CONTINGENCIE	1,500,000.00
Subtotal:		1,500,000.00
Program number:		1,500,000.00
Department number:	PRCT 3 DISCRETIONARY	1,500,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 614 PRCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-56699-614-00	PROGRAM CONTINGENCIE	1,500,000.00
Subtotal:		1,500,000.00
Program number:		1,500,000.00
Department number:	PRCT 4 DISCRETIONARY	1,500,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 700 TRANSFERS

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
408-57416-700-00	TRANSFER TO 416	1,000,000.00
Subtotal:		1,000,000.00
Program number:		1,000,000.00
Department number:	TRANSFERS	1,000,000.00
Expenditure	Subtotal -----	7,269,268.00
Fund number:	408 2009 TRANSPORTATION BOND	

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
410-30001-399-00	UNEXPENDED FUND BALA	6,680,173.00-
Subtotal:		6,680,173.00-
Program number:		6,680,173.00-
Department number:	UNEXPENDED FUND BALANCE	6,680,173.00-
Revenue	Subtotal -----	7,056,528.00-

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 400 OLD WEATHERFORD RD IMPROVEMENTProg:

Period Ending: 9/2023

Account	Description	Budget Amount
410-53354-400-00	DESIGN AND CONSTRUCT	6,426,892.00
410-55557-400-00	RIGHT OF WAY	253,281.00
Subtotal:		6,680,173.00
Program number:		6,680,173.00
Department number:	OLD WEATHERFORD RD IMPROVEM	6,680,173.00

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 500 US 180 AND FM 730 WIDENING

Prog: 5 EAST LOOP PHASE V- FM 730

Period Ending: 9/2023

Account	Description	Budget Amount
410-53354-500-05	EAST LOOP PHASE V- F	285,735.00
Subtotal:		285,735.00
Program number:	5 EAST LOOP PHASE V- FM 730	285,735.00

Fund: 410 TXDOT ADVANCE FUNDINGS

Dept: 500 US 180 AND FM 730 WIDENING

Prog: 6 EAST LOOP PHASE VI - US 180

Period Ending: 9/2023

Account	Description	Budget Amount
410-53354-500-06	EAST LOOP PHASE VI -	90,620.00
Subtotal:		90,620.00
Program number:	6 EAST LOOP PHASE VI - US 18	90,620.00
Department number:	US 180 AND FM 730 WIDENING	376,355.00
Expenditure	Subtotal -----	7,056,528.00
Fund number:	410 TXDOT ADVANCE FUNDINGS	

Fund: 416 2016 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
416-30416-361-00	INTEREST INCOME	200,000.00-
Subtotal:		200,000.00-
Program number:		200,000.00-
Department number:	INTEREST INCOME	200,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 371 TRANSFERS

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
416-30408-371-00	TRANSFER FROM 408	1,000,000.00-
Subtotal:		1,000,000.00-
Program number:		1,000,000.00-
Department number:	TRANSFERS	1,000,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
416-30001-399-00	UNEXPENDED FUND BALA	8,920,259.79-
Subtotal:		8,920,259.79-
Program number:		8,920,259.79-
Department number:	UNEXPENDED FUND BALANCE	8,920,259.79-
Revenue	Subtotal -----	10,120,259.79-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 801 PRECINCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2023

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: 9/2023

Account	Description	Budget Amount
416-55521-802-00	FM 920 TURN LANES	19,851.70
416-55522-802-00	WILLOW CREEK RD.	248,548.34
416-55523-802-00	SHADLE RD.	290,000.00
416-55524-802-00	SHADLE RD. ROW	14,770.88
416-56699-802-00	PROGRAM CONTINGENCIE	28,760.00
Subtotal:		601,930.92
Program number:		601,930.92
Department number: PRECINCT 2 DISCRETIONARY		601,930.92

Fund: 416 2016 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2023

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

Fund: 416 2016 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
416-56699-804-00	PROGRAM CONTINGENCIE	579,318.88
Subtotal:		579,318.88
Program number:		579,318.88
Department number:	PRECINCT 4 DISCRETIONARY	579,318.88

Account	Description	Budget Amount
416-54430-816-00	ADVERTISING	1,000.00
416-54486-816-00	PARKER CO ADMINISTRA	9,000.00
416-56699-816-00	PROGRAM CONTINGENCIE	6,000,000.00
Subtotal:		6,010,000.00
Program number:		6,010,000.00

Account	Description	Budget Amount
416-53354-816-02	EAST LOOP PHASE II	210,000.00
Subtotal:		210,000.00
Program number:	2 EAST LOOP PHASE II	210,000.00

Account	Description	Budget Amount
416-53354-816-04	EAST LOOP PHASE IV	920,000.00
416-55557-816-04	EAST LOOP PHASE IV R	830,000.00
Subtotal:		1,750,000.00
Program number:	4 EAST LOOP PHASE IV	1,750,000.00

Account	Description	Budget Amount
416-53354-816-05	EAST LOOP PHASE V	330,000.00
Subtotal:		330,000.00
Program number:	5 EAST LOOP PHASE V	330,000.00

Account	Description	Budget Amount
416-53354-816-06	EAST LOOP PHASE VI	160,000.00
Subtotal:		160,000.00
Program number:	6 EAST LOOP PHASE VI	160,000.00

Account	Description	Budget Amount
416-53354-816-09	TXDOT FM113 MILLSAP	20,000.00
Subtotal:		20,000.00
Program number:	9 TXDOT FM113 MILLSAP	20,000.00

Account	Description	Budget Amount
416-53354-816-13	SCHOOL TRAFFIC PLAN	10,000.00
Subtotal:		10,000.00
Program number:	13 SCHOOL TRAFFIC PLAN	10,000.00

Account	Description	Budget Amount
416-53354-816-14	FM 1187 EXTN	100,000.00
Subtotal:		100,000.00
Program number:	14 FM 1187 EXTN	100,000.00

Account	Description	Budget Amount
416-53354-816-16	FM 5 / E BANKHEAD IN	50,000.00
Subtotal:		50,000.00
Program number:	16 FM 5 / E BANKHEAD INT	50,000.00

Account	Description	Budget Amount
416-53354-816-29	THOROUGHFARE PLAN AD	20,000.00
Subtotal:		20,000.00
Program number:	29 THOROUGHFARE PLAN ADMIN	20,000.00

Account	Description	Budget Amount
416-53354-816-32	SIGNALS - FM 730 / S	23,747.00
Subtotal:		23,747.00
Program number:	32 SIGNALS - FM 730 / STEWART	23,747.00

Account	Description	Budget Amount
416-53354-816-33	POOLVILLE CUT OFF /	80,000.00
Subtotal:		80,000.00
Program number:	33 POOLVILLE CUT OFF / SH199	80,000.00
Department number:	2016 BOND PROJECTS	8,763,747.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 817 2023 BOND PROGRAM PLANNING Prog:

Period Ending: 9/2023

Account	Description	Budget Amount
416-54487-817-00	2023 BOND PROGRAM PL	30,000.00
Subtotal:		30,000.00
Program number:		30,000.00
Department number: 2023 BOND PROGRAM PLANNING		30,000.00
Expenditure	Subtotal -----	10,120,259.79
Fund number: 416 2016 TRANSPORTATION BOND		
***** End of Report *****		