



## **Parker County Judge's 2019-20 Proposed Budget**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,582,195, which is a 14% increase from last year's budget. Of that amount, \$2,224,700 or 34% is tax revenue to be raised from new property added to the tax roll this year.

Of the total amount collected, new property tax will provide \$1,343,022 to the General Fund Maintenance and Operations, \$466,651 for the Lateral Road and Bridge Fund and \$415,027 for Debt Service

### **General Fund M&O**

**Current Rate - \$0.222855 per \$100 valuation**

**Proposed Rate - \$0.225219 per \$100 valuation**

### **Debt Service**

**Current Rate - \$0.079463 per \$100 valuation**

**Proposed Rate - \$0.069598 per \$100 valuation**

### **Lateral Road and Bridge Fund**

**Current Rate - \$0.081488 per \$100 valuation**

**Proposed Rate - \$0.078251 per \$100 valuation**

**Current Total Tax Rate - \$0.383806 per \$100 valuation**

**Proposed Total Tax Rate - \$0.373068 per \$100 valuation**

Department: 333 REVENUES

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30375-333-00	PLAT FEES	700.00-	3,500.00-	7,800.00-	4,500.00-	1,000.00-
	Subtotal:	700.00-	3,500.00-	7,800.00-	4,500.00-	1,000.00-
	Program number:	700.00-	3,500.00-	7,800.00-	4,500.00-	1,000.00-
	Department number: REVENUES	700.00-	3,500.00-	7,800.00-	4,500.00-	1,000.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30360-334-00	EMISSIONS REDUCTION INCENTIVE	75,488.00-	75,488.00-			75,488.00
<b>Subtotal:</b>		75,488.00-	75,488.00-			75,488.00
<b>Program number:</b>		75,488.00-	75,488.00-			75,488.00
<b>Department number: INTERGOVERNMENTAL</b>		75,488.00-	75,488.00-			75,488.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30611-337-00	REVENUE-SALE OF EQUIPMENT			6,035.00-		
	Subtotal:			6,035.00-		
	Program number:			6,035.00-		
	Department number: SALE OF ASSETS			6,035.00-		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30001-338-00	REVENUE-CONTRACT SERVICES	2,700.00-	2,700.00-			2,700.00
	Subtotal:	2,700.00-	2,700.00-			2,700.00
	Program number:	2,700.00-	2,700.00-			2,700.00
	Department number: CONTRACT REVENUES	2,700.00-	2,700.00-			2,700.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30001-361-00	INTEREST INCOME	700.00-	1,200.00-	13,949.72-	6,000.00-	4,800.00-
<b>Subtotal:</b>		<b>700.00-</b>	<b>1,200.00-</b>	<b>13,949.72-</b>	<b>6,000.00-</b>	<b>4,800.00-</b>
<b>Program number:</b>		<b>700.00-</b>	<b>1,200.00-</b>	<b>13,949.72-</b>	<b>6,000.00-</b>	<b>4,800.00-</b>
<b>Department number: INTEREST INCOME</b>		<b>700.00-</b>	<b>1,200.00-</b>	<b>13,949.72-</b>	<b>6,000.00-</b>	<b>4,800.00-</b>

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30370-370-00	MISCELLANEOUS	3,000.00-	3,000.00-	4,724.37-	3,000.00-	
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	20,000.00-	22,000.00-	37,583.78-	30,000.00-	8,000.00-
Subtotal:		23,000.00-	25,000.00-	42,308.15-	33,000.00-	8,000.00-
Program number:		23,000.00-	25,000.00-	42,308.15-	33,000.00-	8,000.00-
Department number: OTHER REVENUE		23,000.00-	25,000.00-	42,308.15-	33,000.00-	8,000.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30050-371-00	TRANSFER FROM FUND 50	2,809,484.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	
	<b>Subtotal:</b>	<b>2,809,484.00-</b>	<b>2,970,842.00-</b>	<b>2,228,131.50-</b>	<b>2,970,842.00-</b>	
	<b>Program number:</b>	<b>2,809,484.00-</b>	<b>2,970,842.00-</b>	<b>2,228,131.50-</b>	<b>2,970,842.00-</b>	
	<b>Department number: INTERFUND TRANSFERS IN</b>	<b>2,809,484.00-</b>	<b>2,970,842.00-</b>	<b>2,228,131.50-</b>	<b>2,970,842.00-</b>	



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-30001-399-00	UNEXPENDED FUND BALANCE	322,575.00-	286,801.00-		610,827.05-	324,026.05-
	Subtotal:	322,575.00-	286,801.00-		610,827.05-	324,026.05-
	Program number:	322,575.00-	286,801.00-		610,827.05-	324,026.05-
	Department number: CONVERSION	322,575.00-	286,801.00-		610,827.05-	324,026.05-
Revenue	Subtotal -----	3,234,647.00-	3,365,531.00-	2,298,224.37-	3,625,169.05-	259,638.05-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	97,026.00	97,026.00	78,366.96	97,026.00	
001-51103-611-00	FOREMAN	72,554.00	74,731.00	57,484.78	74,731.00	
001-51104-611-00	LEAD OPERATOR	61,104.00	62,936.00	48,412.76	62,936.00	
001-51108-611-00	OPERATOR I	707,198.00	728,412.00	522,200.63	728,412.00	
001-51110-611-00	MECHANIC I	56,570.00	58,267.00	44,820.79	58,267.00	
001-51111-611-00	MECHANIC II	40,295.00	41,504.00	31,926.20	41,504.00	
001-51120-611-00	PART-TIME	35,000.00	35,000.00	11,129.40	35,000.00	
001-51125-611-00	RESEARCH COORDINATOR	48,582.00	50,039.00	34,874.59	50,039.00	
001-51156-611-00	OFFICE MANAGER	53,566.00	55,173.00	44,016.46	55,173.00	
001-51201-611-00	FICA MATCH	84,296.00	87,716.00	63,610.26	87,716.00	
001-51202-611-00	EMPLOYEE HOSPITALIZATION	302,253.00	279,487.00	198,153.79	279,487.00	
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	138,609.00	144,267.00	103,496.45	144,267.00	
001-51204-611-00	WORKERS COMPENSATION INSURANCE	92,263.00	79,433.00	9,648.48	79,433.00	
001-51206-611-00	LONGEVITY PAY	8,760.00	10,260.00	6,900.00	10,260.00	
001-51209-611-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,846.40	2,400.00	
<b>Subtotal:</b>		<b>1,800,476.00</b>	<b>1,806,651.00</b>	<b>1,256,887.95</b>	<b>1,806,651.00</b>	
001-53310-611-00	POSTAGE	1,200.00	500.00	81.64	500.00	
001-53325-611-00	UNIFORMS	12,000.00	12,000.00	4,901.34	12,000.00	
001-53330-611-00	SUPPLIES	19,750.00	19,750.00	9,646.76	19,750.00	
001-53331-611-00	GASOLINE, OIL & DIESEL	246,000.00	246,000.00	69,321.58	246,000.00	
001-53332-611-00	SMALL TOOLS	15,000.00	15,000.00	557.27	15,000.00	
001-53337-611-00	TIRES	20,000.00	20,000.00	10,405.94	20,000.00	
001-53350-611-00	EQUIPMENT REPAIR	140,000.00	140,000.00	80,525.32	140,000.00	
001-53351-611-00	BUILDING MAINTENANCE	5,000.00	5,000.00	390.14	5,000.00	
001-53352-611-00	BRIDGE MAINTENANCE	50,000.00	160,000.00	39,694.22	160,000.00	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	343,762.00	550,000.00	312,602.72	600,000.00	50,000.00
001-53355-611-00	CULVERTS	20,000.00	20,000.00	5,511.20	20,000.00	
001-53356-611-00	FENCING	15,000.00	15,000.00		15,000.00	
001-53359-611-00	ROAD SIGNS	35,000.00	35,000.00	20,676.16	35,000.00	
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
001-53370-611-00	OFFICE EQUIPMENT-NON CAP	1,350.00				
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	200.00			7,700.00	7,700.00
001-53372-611-00	EQUIPMENT - NON-CAPITAL		5,635.00	5,635.00		5,635.00-
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2,000.00	2,000.00		2,000.00	
001-53374-611-00	OFFICE FURNITURE-NON CAP	2,500.00	250.00		250.00	
<b>Subtotal:</b>		<b>933,762.00</b>	<b>1,251,135.00</b>	<b>559,949.29</b>	<b>1,303,200.00</b>	<b>52,065.00</b>
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00	6,048.98	15,000.00	
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00	709.67	1,500.00	
001-54420-611-00	TELEPHONE	6,000.00	6,000.00	2,303.63	6,000.00	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
001-54425-611-00	TRAVEL	1,000.00	1,000.00		1,000.00	
001-54430-611-00	ADVERTISING	2,500.00	2,500.00	144.90	2,500.00	
001-54440-611-00	UTILITIES	25,000.00	25,000.00	13,488.34	25,000.00	
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	40,000.00	40,000.00	55,185.02	40,000.00	
001-54442-611-00	TIRE DISPOSAL	25,000.00	25,000.00	19,359.90	25,000.00	
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
001-54451-611-00	RADIO & PAGER	2,000.00	2,000.00		2,000.00	
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00	2,500.00	380.00	2,500.00	
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00	685.00	2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	220.09	1,000.00	
Subtotal:		125,000.00	125,000.00	98,525.53	125,000.00	
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00	60,000.00		60,000.00	
001-55573-611-00	TRUCKS AND TRAILERS	148,500.00				
001-55578-611-00	HEAVY EQUIPMENT	193.00	19,800.00	19,335.00	157,544.13	137,744.13
Subtotal:		208,693.00	79,800.00	19,335.00	217,544.13	137,744.13
001-56699-611-00	PROGRAM CONTINGENCIES	66,214.00	42,046.00		67,481.00	25,435.00
Subtotal:		66,214.00	42,046.00		67,481.00	25,435.00
001-59691-611-00	CAPITAL LEASE PAYMENT	93,696.00	57,227.27	57,227.27	95,931.77	38,704.50
001-59692-611-00	CAPITAL LEASE INTEREST	6,806.00	3,671.73	3,670.51	9,361.15	5,689.42
Subtotal:		100,502.00	60,899.00	60,897.78	105,292.92	44,393.92
Program number:		3,234,647.00	3,365,531.00	1,995,595.55	3,625,169.05	259,638.05
Department number: PRECINCT #1		3,234,647.00	3,365,531.00	1,995,595.55	3,625,169.05	259,638.05
Expenditure Subtotal -----		3,234,647.00	3,365,531.00	1,995,595.55	3,625,169.05	259,638.05
Fund number: 1 PRECINCT 1				302,628.82-		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30375-333-00	PLAT FEES	3,000.00-	4,000.00-	10,600.00-	5,500.00-	1,500.00-
	Subtotal:	3,000.00-	4,000.00-	10,600.00-	5,500.00-	1,500.00-
	Program number:	3,000.00-	4,000.00-	10,600.00-	5,500.00-	1,500.00-
	Department number: REVENUES	3,000.00-	4,000.00-	10,600.00-	5,500.00-	1,500.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30360-334-00	EMISSIONS REDUCTION INCENTIVE	130,000.00-	130,000.00-			130,000.00
	<b>Subtotal:</b>	<b>130,000.00-</b>	<b>130,000.00-</b>			<b>130,000.00</b>
	<b>Program number:</b>	<b>130,000.00-</b>	<b>130,000.00-</b>			<b>130,000.00</b>
	<b>Department number: INTERGOVERNMENTAL</b>	<b>130,000.00-</b>	<b>130,000.00-</b>			<b>130,000.00</b>

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30612-337-00	REVENUE-SALE OF EQUIPMENT	5,000.00-	6,000.00-	15,910.00-		6,000.00
	Subtotal:	5,000.00-	6,000.00-	15,910.00-		6,000.00
	Program number:	5,000.00-	6,000.00-	15,910.00-		6,000.00
	Department number: SALE OF ASSETS	5,000.00-	6,000.00-	15,910.00-		6,000.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30612-340-00	VEHICLE INSPECTION FEES	1,000.00-	1,000.00-	868.00-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	868.00-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	868.00-	1,000.00-	
	Department number: FEES OF OFFICE	1,000.00-	1,000.00-	868.00-	1,000.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30002-361-00	INTEREST INCOME	1,000.00-	1,300.00-	13,520.45-	6,500.00-	5,200.00-
<b>Subtotal:</b>		<b>1,000.00-</b>	<b>1,300.00-</b>	<b>13,520.45-</b>	<b>6,500.00-</b>	<b>5,200.00-</b>
<b>Program number:</b>		<b>1,000.00-</b>	<b>1,300.00-</b>	<b>13,520.45-</b>	<b>6,500.00-</b>	<b>5,200.00-</b>
<b>Department number: INTEREST INCOME</b>		<b>1,000.00-</b>	<b>1,300.00-</b>	<b>13,520.45-</b>	<b>6,500.00-</b>	<b>5,200.00-</b>



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30370-370-00	MISCELLANEOUS	3,000.00-	150.00-	3,015.05-	1,000.00-	850.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	3,000.00-	5,500.00-	3,839.40-	5,000.00-	500.00
Subtotal:		6,000.00-	5,650.00-	6,854.45-	6,000.00-	350.00-
Program number:		6,000.00-	5,650.00-	6,854.45-	6,000.00-	350.00-
Department number: OTHER REVENUE		6,000.00-	5,650.00-	6,854.45-	6,000.00-	350.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30050-371-00	TRANSFER FROM FUND 50	3,075,616.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	
	<b>Subtotal:</b>	<b>3,075,616.00-</b>	<b>3,250,176.00-</b>	<b>2,437,632.00-</b>	<b>3,250,176.00-</b>	
	<b>Program number:</b>	<b>3,075,616.00-</b>	<b>3,250,176.00-</b>	<b>2,437,632.00-</b>	<b>3,250,176.00-</b>	
	<b>Department number: INTERFUND TRANSFERS IN</b>	<b>3,075,616.00-</b>	<b>3,250,176.00-</b>	<b>2,437,632.00-</b>	<b>3,250,176.00-</b>	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-30001-399-00	UNEXPENDED FUND BALANCE	359,859.00-			473,119.00-	473,119.00-
	Subtotal:	359,859.00-			473,119.00-	473,119.00-
	Program number:	359,859.00-			473,119.00-	473,119.00-
	Department number: CONVERSION	359,859.00-			473,119.00-	473,119.00-
Revenue	Subtotal -----	3,581,475.00-	3,398,126.00-	2,485,384.90-	3,742,295.00-	344,169.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	97,026.00	97,026.00	78,666.96	97,026.00	
002-51103-612-00	FOREMAN	72,555.00	74,731.00	57,484.75	74,731.00	
002-51104-612-00	LEAD OPERATOR	61,103.00	62,936.00	48,712.71	62,936.00	
002-51108-612-00	OPERATOR I	815,549.00	840,023.00	581,426.47	840,023.00	
002-51110-612-00	MECHANIC I	55,046.00	56,696.00	43,612.76	56,696.00	
002-51120-612-00	PART-TIME	31,038.00	31,038.00	2,570.00	31,038.00	
002-51125-612-00	RESEARCH COORDINATOR	48,582.00	50,039.00	38,791.58	50,039.00	
002-51156-612-00	OFFICE MANAGER	53,566.00	55,173.00	42,440.76	55,173.00	
002-51201-612-00	FICA MATCH	90,141.00	93,172.00	66,212.45	93,172.00	
002-51202-612-00	EMPLOYEE HOSPITALIZATION	305,737.00	298,381.00	200,803.60	298,381.00	
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	146,927.00	152,908.00	108,680.56	152,908.00	
002-51204-612-00	WORKERS COMPENSATION INSURANCE	80,628.00	82,921.00	10,863.67	82,921.00	
002-51206-612-00	LONGEVITY PAY	17,040.00	18,360.00	18,360.00	18,360.00	
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,846.40	2,400.00	
<b>Subtotal:</b>		<b>1,877,338.00</b>	<b>1,915,804.00</b>	<b>1,300,472.67</b>	<b>1,915,804.00</b>	
002-53310-612-00	POSTAGE	700.00	500.00	24.50	500.00	
002-53325-612-00	UNIFORMS	15,000.00	15,000.00	7,051.12	15,000.00	
002-53330-612-00	SUPPLIES	19,000.00	15,000.00	7,037.27	15,000.00	
002-53331-612-00	GASOLINE, OIL & DIESEL	220,000.00	200,000.00	82,153.50	200,000.00	
002-53332-612-00	SMALL TOOLS	8,000.00	5,000.00	1,349.12	5,000.00	
002-53337-612-00	TIRES	20,000.00	20,000.00	6,857.66	20,000.00	
002-53350-612-00	EQUIPMENT REPAIR	84,000.00	100,000.00	51,232.46	100,000.00	
002-53351-612-00	BUILDING MAINTENANCE	2,000.00	7,000.00	4,969.98	2,000.00	5,000.00-
002-53352-612-00	BRIDGE MAINTENANCE	3,000.00	2,000.00		2,000.00	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	639,774.00	393,186.00	120,284.62	650,000.00	256,814.00
002-53355-612-00	CULVERTS	20,000.00	20,000.00		20,000.00	
002-53356-612-00	FENCING	3,000.00	2,000.00		2,000.00	
002-53357-612-00	RIGHT OF WAY		3,000.00		3,000.00	
002-53359-612-00	ROAD SIGNS	25,000.00	25,000.00	11,689.76	25,000.00	
002-53365-612-00	VEHICLE INSPECTION STICKERS	1,000.00	1,000.00	249.78	1,000.00	
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	3,000.00			2,000.00	2,000.00
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00			1,000.00	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON CAP	7,500.00			5,000.00	5,000.00
002-53370-612-00	OFFICE EQUIPMENT-NON CAP	1,349.00	1,500.00		1,500.00	
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP		3,000.00	2,180.04	3,000.00	
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	700.00	6,000.00	1,000.00	1,000.00	5,000.00-
<b>Subtotal:</b>		<b>1,074,023.00</b>	<b>819,186.00</b>	<b>296,079.81</b>	<b>1,074,000.00</b>	<b>254,814.00</b>
002-54408-612-00	CONTRACT SERVICES	5,415.00	5,500.00	3,843.79	5,500.00	
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00	3,000.00	999.00	3,000.00	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
002-54418-612-00	SURVEYING		2,000.00		2,000.00	
002-54420-612-00	TELEPHONE	750.00	750.00	341.97	750.00	
002-54425-612-00	TRAVEL	500.00	500.00		500.00	
002-54430-612-00	ADVERTISING	500.00	1,000.00	48.30	1,000.00	
002-54440-612-00	UTILITIES	12,000.00	14,000.00	9,219.29	14,000.00	
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	30,000.00	43,000.00	40,150.67	30,000.00	13,000.00-
002-54442-612-00	TIRE DISPOSAL	10,000.00	10,000.00	5,474.70	10,000.00	
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00	3,000.00	610.14	3,000.00	
002-54466-612-00	DRUG TESTING	2,000.00	2,000.00	540.00	2,000.00	
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00	350.00	148.09	350.00	
002-54481-612-00	BOOKS & PUBLICATIONS	150.00	150.00		150.00	
002-54482-612-00	BONDS	500.00	500.00	356.00	500.00	
Subtotal:		68,165.00	85,750.00	61,731.95	72,750.00	13,000.00-
002-55559-612-00	BUILDING IMPROVEMENTS	5,000.00			5,000.00	5,000.00
002-55573-612-00	TRUCKS AND TRAILERS	470,000.00	406,086.00	66,398.00	300,000.00	106,086.00-
002-55578-612-00	HEAVY EQUIPMENT		135,000.00	134,785.14	68,000.00	67,000.00-
002-55579-612-00	BRIDGE CONSTRUCTION				120,000.00	120,000.00
Subtotal:		475,000.00	541,086.00	201,183.14	493,000.00	48,086.00-
002-56699-612-00	PROGRAM CONTINGENCIES	34,389.00			151,086.00	151,086.00
Subtotal:		34,389.00			151,086.00	151,086.00
002-59691-612-00	CAPITAL LEASE PAYMENT	46,660.00	32,000.00	31,337.43	32,400.00	400.00
002-59692-612-00	CAPITAL LEASE INTEREST	5,900.00	4,300.00	4,269.26	3,255.00	1,045.00-
Subtotal:		52,560.00	36,300.00	35,606.69	35,655.00	645.00-
Program number:		3,581,475.00	3,398,126.00	1,895,074.26	3,742,295.00	344,169.00
Department number: PRECINCT #2		3,581,475.00	3,398,126.00	1,895,074.26	3,742,295.00	344,169.00
Expenditure Subtotal -----		3,581,475.00	3,398,126.00	1,895,074.26	3,742,295.00	344,169.00
Fund number: 2 PRECINCT 2				590,310.64-		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30375-333-00	PLAT FEES	4,000.00-	4,000.00-	12,400.00-	5,000.00-	1,000.00-
<b>Subtotal:</b>		<b>4,000.00-</b>	<b>4,000.00-</b>	<b>12,400.00-</b>	<b>5,000.00-</b>	<b>1,000.00-</b>
<b>Program number:</b>		<b>4,000.00-</b>	<b>4,000.00-</b>	<b>12,400.00-</b>	<b>5,000.00-</b>	<b>1,000.00-</b>
<b>Department number: REVENUES</b>		<b>4,000.00-</b>	<b>4,000.00-</b>	<b>12,400.00-</b>	<b>5,000.00-</b>	<b>1,000.00-</b>

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30360-334-00	EMISSIONS REDUCTION INCENTIVE	505,000.00-	505,000.00-			505,000.00
	<b>Subtotal:</b>	<b>505,000.00-</b>	<b>505,000.00-</b>			<b>505,000.00</b>
	<b>Program number:</b>	<b>505,000.00-</b>	<b>505,000.00-</b>			<b>505,000.00</b>
	<b>Department number: INTERGOVERNMENTAL</b>	<b>505,000.00-</b>	<b>505,000.00-</b>			<b>505,000.00</b>

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30613-337-00	REVENUE-SALE OF EQUIPMENT	5,000.00-	5,000.00-			5,000.00
	Subtotal:	5,000.00-	5,000.00-			5,000.00
	Program number:	5,000.00-	5,000.00-			5,000.00
	Department number: SALE OF ASSETS	5,000.00-	5,000.00-			5,000.00



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30003-361-00	INTEREST INCOME	2,000.00-	12,500.00-	43,365.42-	20,000.00-	7,500.00-
<b>Subtotal:</b>		2,000.00-	12,500.00-	43,365.42-	20,000.00-	7,500.00-
<b>Program number:</b>		2,000.00-	12,500.00-	43,365.42-	20,000.00-	7,500.00-
<b>Department number: INTEREST INCOME</b>		2,000.00-	12,500.00-	43,365.42-	20,000.00-	7,500.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30370-370-00	MISCELLANEOUS	500.00-	500.00-	1,135.12-	500.00-	
003-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)			37,987.85-		
Subtotal:		500.00-	500.00-	39,122.97-	500.00-	
Program number:		500.00-	500.00-	39,122.97-	500.00-	
Department number: OTHER REVENUE		500.00-	500.00-	39,122.97-	500.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30050-371-00	TRANSFER FROM FUND 50	3,342,472.00-	3,520,580.00-	2,640,435.00-	3,520,580.00-	
	<b>Subtotal:</b>	<b>3,342,472.00-</b>	<b>3,520,580.00-</b>	<b>2,640,435.00-</b>	<b>3,520,580.00-</b>	
	<b>Program number:</b>	<b>3,342,472.00-</b>	<b>3,520,580.00-</b>	<b>2,640,435.00-</b>	<b>3,520,580.00-</b>	
	<b>Department number: INTERFUND TRANSFERS IN</b>	<b>3,342,472.00-</b>	<b>3,520,580.00-</b>	<b>2,640,435.00-</b>	<b>3,520,580.00-</b>	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-30001-399-00	UNEXPENDED FUND BALANCE	163,476.00-	130,255.00-		1,398,927.00-	1,268,672.00-
	Subtotal:	163,476.00-	130,255.00-		1,398,927.00-	1,268,672.00-
	Program number:	163,476.00-	130,255.00-		1,398,927.00-	1,268,672.00-
	Department number: CONVERSION	163,476.00-	130,255.00-		1,398,927.00-	1,268,672.00-
Revenue	Subtotal -----	4,022,448.00-	4,177,835.00-	2,735,323.39-	4,945,007.00-	767,172.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	111,858.00	111,858.00	89,998.02	111,858.00	
003-51103-613-00	FOREMAN	72,554.00	74,731.00	57,484.79	74,731.00	
003-51104-613-00	LEAD OPERATOR	122,205.00	125,872.00	95,513.54	125,872.00	
003-51107-613-00	EQUIPMENT OPERATOR II	372,234.00	383,400.00	212,991.01	383,400.00	
003-51108-613-00	OPERATOR I	595,618.00	613,481.00	463,454.33	613,481.00	
003-51125-613-00	RESEARCH COORDINATOR	48,582.00	50,039.00	31,310.38	50,039.00	
003-51156-613-00	OFFICE MANAGER	53,566.00	55,173.00	42,095.92	55,173.00	
003-51201-613-00	FICA MATCH	96,000.00	98,871.00	70,343.34	98,871.00	
003-51202-613-00	EMPLOYEE HOSPITALIZATION	415,450.00	417,203.00	275,415.85	417,203.00	
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	162,741.00	169,502.00	120,552.07	169,502.00	
003-51204-613-00	WORKERS COMPENSATION INSURANCE	90,960.00	93,628.00	12,314.65	93,628.00	
003-51205-613-00	CLOTHING ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	
003-51206-613-00	LONGEVITY PAY	10,020.00	11,460.00	11,460.00	11,460.00	
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00	3,000.40	3,900.00	
<b>Subtotal:</b>		<b>2,158,688.00</b>	<b>2,212,118.00</b>	<b>1,488,934.30</b>	<b>2,212,118.00</b>	
003-53310-613-00	POSTAGE	250.00	250.00	88.66	250.00	
003-53325-613-00	UNIFORMS	16,500.00	16,500.00	9,423.28	16,500.00	
003-53330-613-00	SUPPLIES	25,000.00	25,000.00	13,154.97	25,000.00	
003-53331-613-00	GASOLINE, OIL & DIESEL	219,450.00	223,000.00	116,655.23	225,000.00	2,000.00
003-53332-613-00	SMALL TOOLS	3,000.00	3,000.00	1,940.29	2,000.00	1,000.00-
003-53337-613-00	TIRES	31,011.00	31,011.00	14,371.16	31,011.00	
003-53350-613-00	EQUIPMENT REPAIR	110,000.00	160,000.00	76,823.77	110,000.00	50,000.00-
003-53351-613-00	BUILDING MAINTENANCE	2,000.00	2,500.00	2,063.49	2,000.00	500.00-
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00		2,000.00	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	766,234.00	717,640.00	140,269.08	1,541,080.00	823,440.00
003-53355-613-00	CULVERTS	25,000.00	25,000.00	18,201.80	25,000.00	
003-53356-613-00	FENCING	2,000.00	2,000.00		2,000.00	
003-53359-613-00	ROAD SIGNS	25,000.00	25,000.00	2,627.68	25,000.00	
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	1,900.00	1,900.00	728.00	1,000.00	900.00-
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	1,816.00	4,968.00	2,400.00	1,000.00	3,968.00-
003-53372-613-00	EQUIPMENT - NON-CAPITAL	700.00				
<b>Subtotal:</b>		<b>1,231,861.00</b>	<b>1,239,769.00</b>	<b>398,747.41</b>	<b>2,008,841.00</b>	<b>769,072.00</b>
003-54408-613-00	CONTRACT SERVICES	5,680.00	4,098.00	4,018.10	4,098.00	
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	225.00	1,000.00	
003-54418-613-00	SURVEYING	613.00	613.00		613.00	
003-54420-613-00	TELEPHONE	40.00	900.00	622.26	500.00	400.00-
003-54425-613-00	TRAVEL	2,800.00	3,500.00	2,327.03	2,000.00	1,500.00-
003-54430-613-00	ADVERTISING	300.00	300.00	58.60	300.00	
003-54440-613-00	UTILITIES	30,000.00	30,000.00	10,223.79	30,000.00	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00	25,000.00	25,834.42	25,000.00	
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00	250.00		250.00	
003-54451-613-00	RADIOS AND PAGERS	1,000.00	1,000.00	581.14	1,000.00	
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,000.00	1,071.00	802.80	1,071.00	
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00	523.00	1,500.00	
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00	300.00	148.09	300.00	
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>70,783.00</b>	<b>69,832.00</b>	<b>45,364.23</b>	<b>67,932.00</b>	<b>1,900.00-</b>
003-55573-613-00	TRUCKS AND TRAILERS	14,536.00	580,151.52		625,000.00	44,848.48
003-55578-613-00	HEAVY EQUIPMENT	515,464.00	44,848.48	44,445.13		44,848.48-
<b>Subtotal:</b>		<b>530,000.00</b>	<b>625,000.00</b>	<b>44,445.13</b>	<b>625,000.00</b>	
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00	31,116.00		31,116.00	
<b>Subtotal:</b>		<b>31,116.00</b>	<b>31,116.00</b>		<b>31,116.00</b>	
<b>Program number:</b>		<b>4,022,448.00</b>	<b>4,177,835.00</b>	<b>1,977,491.07</b>	<b>4,945,007.00</b>	<b>767,172.00</b>
<b>Department number: PRECINCT #3</b>		<b>4,022,448.00</b>	<b>4,177,835.00</b>	<b>1,977,491.07</b>	<b>4,945,007.00</b>	<b>767,172.00</b>
<b>Expenditure Subtotal -----</b>		<b>4,022,448.00</b>	<b>4,177,835.00</b>	<b>1,977,491.07</b>	<b>4,945,007.00</b>	<b>767,172.00</b>
<b>Fund number: 3 PRECINCT 3</b>				<b>757,832.32-</b>		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30375-333-00	PLAT FEES	1,000.00-	1,000.00-	3,800.00-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	3,800.00-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	3,800.00-	1,000.00-	
	Department number: REVENUES	1,000.00-	1,000.00-	3,800.00-	1,000.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30360-334-00	EMISSIONS REDUCTION INCENTIVE	101,000.00-	101,000.00-			101,000.00
<b>Subtotal:</b>		<b>101,000.00-</b>	<b>101,000.00-</b>			<b>101,000.00</b>
<b>Program number:</b>		<b>101,000.00-</b>	<b>101,000.00-</b>			<b>101,000.00</b>
<b>Department number: INTERGOVERNMENTAL</b>		<b>101,000.00-</b>	<b>101,000.00-</b>			<b>101,000.00</b>



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	10,000.00-	4,000.00-	66,535.00-		4,000.00
	Subtotal:	10,000.00-	4,000.00-	66,535.00-		4,000.00
	Program number:	10,000.00-	4,000.00-	66,535.00-		4,000.00
	Department number: SALE OF ASSETS	10,000.00-	4,000.00-	66,535.00-		4,000.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30004-338-00	REVENUE-CONTRACT SERVICES	7,500.00-	30,000.00-	661.88-	1,000.00-	29,000.00
	Subtotal:	7,500.00-	30,000.00-	661.88-	1,000.00-	29,000.00
	Program number:	7,500.00-	30,000.00-	661.88-	1,000.00-	29,000.00
	Department number: CONTRACT REVENUES	7,500.00-	30,000.00-	661.88-	1,000.00-	29,000.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30004-361-00	INTEREST INCOME	550.00-	1,500.00-	5,331.50-	2,500.00-	1,000.00-
	Subtotal:	550.00-	1,500.00-	5,331.50-	2,500.00-	1,000.00-
	Program number:	550.00-	1,500.00-	5,331.50-	2,500.00-	1,000.00-
	Department number: INTEREST INCOME	550.00-	1,500.00-	5,331.50-	2,500.00-	1,000.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30100-370-00	INSURANCE SETTLEMENT		29,041.55-	42,533.26-		29,041.55
004-30370-370-00	MISCELLANEOUS	800.00-	800.00-	4,466.32-	1,500.00-	700.00-
Subtotal:		800.00-	29,841.55-	46,999.58-	1,500.00-	28,341.55
Program number:		800.00-	29,841.55-	46,999.58-	1,500.00-	28,341.55
Department number: OTHER REVENUE		800.00-	29,841.55-	46,999.58-	1,500.00-	28,341.55

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30050-371-00	TRANSFER FROM FUND 50	2,858,313.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	
	<b>Subtotal:</b>	2,858,313.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	
	<b>Program number:</b>	2,858,313.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	
	<b>Department number: INTERFUND TRANSFERS IN</b>	2,858,313.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-30001-399-00	UNEXPENDED FUND BALANCE	157,738.00-			457,057.19-	457,057.19-
	Subtotal:	157,738.00-			457,057.19-	457,057.19-
	Program number:	157,738.00-			457,057.19-	457,057.19-
	Department number: CONVERSION	157,738.00-			457,057.19-	457,057.19-
Revenue	Subtotal -----	3,136,901.00-	3,192,571.55-	2,392,250.46-	3,488,287.19-	295,715.64-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	111,858.00	111,858.00	89,998.02	111,858.00	
004-51103-614-00	FOREMAN	72,554.00	74,731.00	57,784.77	74,731.00	
004-51104-614-00	LEAD OPERATOR	61,103.00	62,936.00	46,476.23	62,936.00	
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	98,699.00	54,862.00	42,374.83	54,862.00	
004-51108-614-00	OPERATOR I	614,615.00	640,090.00	493,246.87	640,090.00	
004-51110-614-00	MECHANIC I	56,570.00	58,267.00	44,820.80	58,267.00	
004-51120-614-00	PART-TIME	31,200.00	63,648.00	22,502.18	63,648.00	
004-51201-614-00	FICA MATCH	72,857.00	76,966.00	57,279.92	76,966.00	
004-51202-614-00	EMPLOYEE HOSPITALIZATION	304,198.00	247,634.00	189,212.10	247,634.00	
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	124,003.00	127,916.00	93,766.11	127,916.00	
004-51204-614-00	WORKERS COMPENSATION INSURANCE	63,150.00	67,458.00	9,222.35	67,458.00	
004-51205-614-00	CLOTHING ALLOWANCE	4,500.00				
004-51206-614-00	LONGEVITY PAY	10,080.00	10,680.00	10,680.00	10,680.00	
004-51209-614-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,384.80	2,400.00	600.00
<b>Subtotal:</b>		<b>1,627,187.00</b>	<b>1,598,846.00</b>	<b>1,158,748.98</b>	<b>1,599,446.00</b>	<b>600.00</b>
004-53310-614-00	POSTAGE	300.00	500.00	213.95	500.00	
004-53325-614-00	UNIFORMS	1,308.94	15,000.00	6,279.80	15,000.00	
004-53330-614-00	SUPPLIES	15,000.00	14,200.00	11,168.66	15,000.00	800.00
004-53331-614-00	GASOLINE, OIL & DIESEL	85,000.00	85,000.00	80,935.00	100,000.00	15,000.00
004-53332-614-00	SMALL TOOLS	1,500.00	2,300.00	2,018.00	2,300.00	
004-53337-614-00	TIRES	9,000.00	16,000.00	11,274.17	16,000.00	
004-53350-614-00	EQUIPMENT REPAIR	90,000.00	119,041.55	80,797.65	119,041.55	
004-53351-614-00	BUILDING MAINTENANCE	2,500.00	4,500.00	1,435.79	4,500.00	
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00	1,000.00		1,000.00	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	767,893.17	869,977.00	293,710.75	807,033.64	62,943.36-
004-53355-614-00	CULVERTS		8,000.00	227.92	5,000.00	3,000.00-
004-53356-614-00	FENCING	1,000.00	1,000.00		1,000.00	
004-53357-614-00	RIGHT OF WAY	500.00	500.00		150,000.00	149,500.00
004-53359-614-00	ROAD SIGNS	9,232.42	11,000.00	2,546.83	11,000.00	
004-53360-614-00	ROAD SIGN INSTALLATION	500.00	500.00	377.70	500.00	
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	7,236.00	8,000.00	871.53	8,000.00	
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00	500.00	144.32	500.00	
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00	1,000.00	884.71	1,000.00	
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	764.00	3,500.00	890.54	1,000.00	2,500.00-
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP		4,226.00	3,538.27	1,000.00	3,226.00-
004-53372-614-00	EQUIPMENT - NON-CAPITAL				1,242.00	1,242.00
<b>Subtotal:</b>		<b>994,234.53</b>	<b>1,165,744.55</b>	<b>497,315.59</b>	<b>1,260,617.19</b>	<b>94,872.64</b>
004-54408-614-00	CONTRACT SERVICES	2,000.00	2,508.00	945.55	2,750.00	242.00
004-54409-614-00	CONSULTING SERVICE	350.00	350.00		350.00	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	964.40	1,000.00	
004-54418-614-00	SURVEYING	1,000.00	1,000.00		1,000.00	
004-54420-614-00	TELEPHONE		500.00	360.00		500.00-
004-54425-614-00	TRAVEL	1,200.00	1,200.00		1,200.00	
004-54430-614-00	ADVERTISING	500.00	500.00		500.00	
004-54440-614-00	UTILITIES	10,000.00	10,000.00	4,353.98	10,000.00	
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	25,275.47	40,000.00	25,103.24	40,000.00	
004-54442-614-00	TIRE DISPOSAL	10,000.00	10,000.00	7,389.90	10,000.00	
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00			500.00	500.00
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,300.00	1,717.00	765.09	1,717.00	
004-54466-614-00	DRUG TESTING	1,000.00	1,000.00	195.00	1,000.00	
004-54480-614-00	DUES & SUBSCRIPTIONS	654.00	654.00	645.09	654.00	
004-54481-614-00	BOOKS & PUBLICATIONS	200.00	200.00		200.00	
004-54482-614-00	BONDS		356.00	356.00	356.00	
Subtotal:		54,979.47	70,985.00	41,078.25	71,227.00	242.00
004-55573-614-00	TRUCKS AND TRAILERS	190,000.00	281,806.50			281,806.50-
004-55578-614-00	HEAVY EQUIPMENT	202,000.00	8,193.50			8,193.50-
004-55579-614-00	BRIDGE CONSTRUCTION				480,000.00	480,000.00
Subtotal:		392,000.00	290,000.00		480,000.00	190,000.00
004-56699-614-00	PROGRAM CONTINGENCIES	25,000.00	25,000.00		35,000.00	10,000.00
Subtotal:		25,000.00	25,000.00		35,000.00	10,000.00
004-59691-614-00	CAPITAL LEASE PAYMENT	37,000.00	36,967.00	36,966.30	38,165.00	1,198.00
004-59692-614-00	CAPITAL LEASE INTEREST	6,500.00	5,029.00	5,028.74	3,832.00	1,197.00-
Subtotal:		43,500.00	41,996.00	41,995.04	41,997.00	1.00
Program number:		3,136,901.00	3,192,571.55	1,739,137.86	3,488,287.19	295,715.64
Department number: PRECINCT #4		3,136,901.00	3,192,571.55	1,739,137.86	3,488,287.19	295,715.64
Expenditure Subtotal -----		3,136,901.00	3,192,571.55	1,739,137.86	3,488,287.19	295,715.64
Fund number: 4 PRECINCT 4				653,112.60-		



Fund: 10 GENERAL FUND

Department: 310 AD VALOREM TAXES

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30110-310-00	CURRENT PROPERTY TAXES	27,717,576.00-	27,392,088.00-	26,994,281.57-	31,870,928.63-	4,478,840.63-
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-	350,000.00-	280,355.60-	350,000.00-	
Subtotal:		28,067,576.00-	27,742,088.00-	27,274,637.17-	32,220,928.63-	4,478,840.63-
Program number:		28,067,576.00-	27,742,088.00-	27,274,637.17-	32,220,928.63-	4,478,840.63-
Department number: AD VALOREM TAXES		28,067,576.00-	27,742,088.00-	27,274,637.17-	32,220,928.63-	4,478,840.63-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30370-334-00	BEVERAGE AND BINGO FEES	110,000.00-	135,000.00-	98,781.75-	150,000.00-	15,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	100,000.00-	100,000.00-	49,640.50-	90,000.00-	10,000.00
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-	4,800.00-	4,000.00-	4,800.00-	
010-30512-334-00	INMATE HOUSING	16,500.00-	32,000.00-	91,390.25-	100,000.00-	68,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-	20,000.00-	20,000.00-	20,000.00-	
010-30520-334-00	USDA LEASE	61,584.00-	61,584.00-	46,188.00-	61,584.00-	
010-30521-334-00	FEDERAL SCAAP GRANT			4,611.00-		
010-30522-334-00	WITNESS EXP REIMB	200.00-	200.00-	237.96-	200.00-	
010-30526-334-00	TOBACCO COMPLIANCE GRANT			8,806.96-	6,500.00-	6,500.00-
010-30565-334-00	AUTO CRIMES TASK FORCE			38,590.65-	75,000.00-	75,000.00-
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	25,000.00-	25,000.00-	8,714.29-	20,000.00-	5,000.00
010-30603-334-00	US MARSHAL REIMB OVERTIME	60,000.00-	60,000.00-	39,146.74-	45,000.00-	15,000.00
010-30604-334-00	US MARSHAL INMATE HOUSING	1,600,000.00-	3,002,053.00-	2,620,830.80-	1,450,000.00-	1,552,053.00
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-	20,000.00-	22,865.63-	20,000.00-	
Subtotal:		2,018,084.00-	3,460,637.00-	3,053,804.53-	2,043,084.00-	1,417,553.00
Program number:		2,018,084.00-	3,460,637.00-	3,053,804.53-	2,043,084.00-	1,417,553.00
Department number: INTERGOVERNMENTAL		2,018,084.00-	3,460,637.00-	3,053,804.53-	2,043,084.00-	1,417,553.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30409-337-00	SALE OF EQUIPMENT	5,000.00-	5,000.00-	47,885.00-	15,000.00-	10,000.00-
	Subtotal:	5,000.00-	5,000.00-	47,885.00-	15,000.00-	10,000.00-
	Program number:	5,000.00-	5,000.00-	47,885.00-	15,000.00-	10,000.00-
	Department number: SALE OF ASSETS	5,000.00-	5,000.00-	47,885.00-	15,000.00-	10,000.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	3,000.00-	3,000.00-	3,636.18-	3,000.00-	
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	910,000.00-	940,000.00-	887,730.06-	940,000.00-	
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	5,700.00-	5,700.00-	7,080.00-	6,500.00-	800.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	225,000.00-	225,000.00-	173,610.76-	285,000.00-	60,000.00-
010-30415-340-00	CT APPT ATTORNEY FEES			31,374.51-	20,000.00-	20,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	76,500.00-	76,500.00-	63,332.45-	76,500.00-	
010-30441-340-00	CHILD ABUSE PREVENTION			714.17-	900.00-	900.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	400,000.00-	435,000.00-	369,056.34-	435,000.00-	
010-30461-340-00	JUSTICE OF THE PEACE #1	137,500.00-	143,000.00-	136,492.43-	143,000.00-	
010-30462-340-00	JUSTICE OF THE PEACE #2	175,000.00-	235,000.00-	291,680.90-	250,000.00-	15,000.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	410,000.00-	450,000.00-	422,774.79-	450,000.00-	
010-30464-340-00	JUSTICE OF THE PEACE #4	300,000.00-	340,000.00-	389,921.96-	350,000.00-	10,000.00-
010-30475-340-00	COUNTY ATTORNEY	21,500.00-	17,500.00-	15,359.58-	17,500.00-	
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	400.00-	400.00-	457.15-	400.00-	
010-30490-340-00	ELECTION FEES OF OFFICE	20,000.00-	20,000.00-	333.74-	100.00-	19,900.00
010-30495-340-00	AUDITOR FEES OF OFFICE	4,300.00-	4,300.00-		4,300.00-	
010-30497-340-00	TREASURER FEES OF OFFICE	45,000.00-	47,500.00-	25,355.44-	50,000.00-	2,500.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,300,000.00-	2,500,000.00-	2,529,213.85-	2,600,000.00-	100,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	75.00-	75.00-	153.00-	100.00-	25.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	53,000.00-	53,000.00-	54,618.96-	55,000.00-	2,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	47,500.00-	47,500.00-	40,159.72-	47,500.00-	
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	51,500.00-	53,000.00-	56,750.37-	55,000.00-	2,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	27,770.00-	27,770.00-	21,848.02-	25,000.00-	2,770.00
010-30560-340-00	SHERIFF	130,000.00-	135,000.00-	123,902.14-	135,000.00-	
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	1,000.00-	6,113.00-	6,493.59-	2,500.00-	3,613.00
010-30601-340-00	911 ADDRESSING			50.00-	50.00-	50.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	280,000.00-	280,000.00-	265,053.00-	280,000.00-	
<b>Subtotal:</b>		<b>5,624,745.00-</b>	<b>6,045,358.00-</b>	<b>5,917,153.11-</b>	<b>6,232,350.00-</b>	<b>186,992.00-</b>
<b>Program number:</b>		<b>5,624,745.00-</b>	<b>6,045,358.00-</b>	<b>5,917,153.11-</b>	<b>6,232,350.00-</b>	<b>186,992.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>5,624,745.00-</b>	<b>6,045,358.00-</b>	<b>5,917,153.11-</b>	<b>6,232,350.00-</b>	<b>186,992.00-</b>

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30016-343-00	CREDIT CARD TRANSACTION FEE	3,000.00-				
010-30400-343-00	TRUANCY FEES-CIVIL	450.00-	450.00-	900.00-	750.00-	300.00-
Subtotal:		3,450.00-	450.00-	900.00-	750.00-	300.00-
Program number:		3,450.00-	450.00-	900.00-	750.00-	300.00-
Department number: FEES OF OFFICE		3,450.00-	450.00-	900.00-	750.00-	300.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30010-359-00	NOW ACCOUNT INTEREST	400.00-	1,600.00-	2,663.46-	1,600.00-	
	<b>Subtotal:</b>	<b>400.00-</b>	<b>1,600.00-</b>	<b>2,663.46-</b>	<b>1,600.00-</b>	
	<b>Program number:</b>	<b>400.00-</b>	<b>1,600.00-</b>	<b>2,663.46-</b>	<b>1,600.00-</b>	
	<b>Department number: INTEREST INCOME</b>	<b>400.00-</b>	<b>1,600.00-</b>	<b>2,663.46-</b>	<b>1,600.00-</b>	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30010-361-00	INTEREST INCOME	67,500.00-	200,000.00-	595,549.72-	450,000.00-	250,000.00-
	Subtotal:	67,500.00-	200,000.00-	595,549.72-	450,000.00-	250,000.00-
	Program number:	67,500.00-	200,000.00-	595,549.72-	450,000.00-	250,000.00-
	Department number: INTEREST INCOME	67,500.00-	200,000.00-	595,549.72-	450,000.00-	250,000.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30100-370-00	INSURANCE SETTLEMENT	12,000.00-	12,000.00-	4,720.24-		12,000.00
010-30370-370-00	MISCELLANEOUS	27,000.00-	27,000.00-	30,752.01-	27,000.00-	
010-30371-370-00	SALES TAX	7,500,000.00-	8,250,000.00-	6,465,686.75-	8,500,000.00-	250,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-	100.00-	75.00-	100.00-	
010-30375-370-00	VENDING MACHINE REVENUE	900.00-	900.00-	202.48-	500.00-	400.00
010-30377-370-00	TELEPHONE REVENUE-JAIL	210,000.00-	250,000.00-	259,879.68-	275,000.00-	25,000.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	6,000.00-		6,776.00-	4,500.00-	4,500.00-
010-30382-370-00	DONATIONS/CONTRIBUTIONS			50.00-		
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	120,000.00-	135,000.00-	91,469.11-	150,000.00-	15,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	7,000.00-	7,000.00-	15,728.81-	10,000.00-	3,000.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	27,500.00-	27,500.00-	58,264.00-	30,000.00-	2,500.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	55,000.00-	10,000.00-	35,723.43-	15,000.00-	5,000.00-
010-30522-370-00	TOWER LEASE	11,110.00-	11,110.00-	12,243.00-	11,110.00-	
010-30530-370-00	DISPATCH REIMBURSEMENT			104,625.48-		
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS	42,399.00-	42,399.00-		70,000.00-	27,601.00-
010-30532-370-00	DISPATCH REIMB-WILLOW PARK	67,999.00-	67,999.00-		68,000.00-	1.00-
010-30560-370-00	ALEDO PATROL CONTRACT	155,339.00-	155,339.00-	72,376.44-	144,753.00-	10,586.00
010-30562-370-00	CRIME VICTIMS COMPENSATION	11,000.00-	11,000.00-	12,673.60-	11,000.00-	
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	42,110.00-	42,110.00-	21,055.00-	42,110.00-	
<b>Subtotal:</b>		<b>8,295,457.00-</b>	<b>9,049,457.00-</b>	<b>7,192,301.03-</b>	<b>9,359,073.00-</b>	<b>309,616.00-</b>
010-33087-370-00	CHRISTMAS DONATIONS			6,455.00-		
<b>Subtotal:</b>				<b>6,455.00-</b>		
<b>Program number:</b>		<b>8,295,457.00-</b>	<b>9,049,457.00-</b>	<b>7,198,756.03-</b>	<b>9,359,073.00-</b>	<b>309,616.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>8,295,457.00-</b>	<b>9,049,457.00-</b>	<b>7,198,756.03-</b>	<b>9,359,073.00-</b>	<b>309,616.00-</b>



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30053-371-00	TRANSFER FROM FUND 53	550,000.00-	350,000.00-			350,000.00
010-30408-371-00	TRANSFER FROM 408	275,000.00-	300,000.00-			300,000.00
Subtotal:		825,000.00-	650,000.00-			650,000.00
Program number:		825,000.00-	650,000.00-			650,000.00
Department number: TRANSFERS & LEOSE		825,000.00-	650,000.00-			650,000.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-30001-399-00	UNEXPENDED FUND BALANCE	3,722,897.00-	5,690,251.00-		1,234,805.06-	4,455,445.94
	Subtotal:	3,722,897.00-	5,690,251.00-		1,234,805.06-	4,455,445.94
	Program number:	3,722,897.00-	5,690,251.00-		1,234,805.06-	4,455,445.94
	Department number: FUND BALANCE	3,722,897.00-	5,690,251.00-		1,234,805.06-	4,455,445.94
Revenue	Subtotal -----	48,630,109.00-	52,844,841.00-	44,091,349.02-	51,557,590.69-	1,287,250.31

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-50110-310-00	PROPERTY TAX REBATES		270,569.00	172,496.96	300,000.00	29,431.00
	<b>Subtotal:</b>		270,569.00	172,496.96	300,000.00	29,431.00
	<b>Program number:</b>		270,569.00	172,496.96	300,000.00	29,431.00
	<b>Department number: AD VALOREM TAXES</b>		270,569.00	172,496.96	300,000.00	29,431.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-53310-401-00	POSTAGE			88.33		
010-53330-401-00	SUPPLIES	500.00	500.00	293.00	500.00	
010-53350-401-00	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
010-53371-401-00	ELECTRONIC EQUIPMENT-NON CAP	4,500.00				
Subtotal:		6,000.00	1,500.00	381.33	1,500.00	
010-54414-401-00	OUTSIDE AUDIT	80,000.00	80,000.00	50,000.00	80,000.00	
010-54430-401-00	ADVERTISING	6,000.00	6,000.00	2,742.90	6,000.00	
010-54480-401-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	3,911.22	5,000.00	
Subtotal:		91,000.00	91,000.00	56,654.12	91,000.00	
010-55599-401-00	MISC CAPITAL OUTLAY	750,000.00	256,235.01	315,930.39		256,235.01-
Subtotal:		750,000.00	256,235.01	315,930.39		256,235.01-
010-56600-401-00	RESERVE	111,948.00	5,712.99		10,000.00	4,287.01
Subtotal:		111,948.00	5,712.99		10,000.00	4,287.01
Program number:		958,948.00	354,448.00	372,965.84	102,500.00	251,948.00-
Department number: COMMISSIONERS' COURT		958,948.00	354,448.00	372,965.84	102,500.00	251,948.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	150,200.00	150,200.00	121,638.39	150,200.00	
010-51130-402-00	PROJECT COORDINATOR	60,112.00	61,915.00	47,627.23	61,915.00	
010-51156-402-00	OFFICE MANAGER-COURT COORD.	46,290.00	61,915.00	41,228.91	61,915.00	
010-51201-402-00	FICA MATCH	18,675.00	20,250.00	14,952.50	20,250.00	
010-51202-402-00	EMPLOYEE HOSPITALIZATION	44,126.00	37,211.00	34,475.33	37,211.00	
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	30,329.00	32,803.00	25,079.38	32,803.00	
010-51204-402-00	WORKERS COMPENSATION INSURANCE	548.00	585.00	80.66	585.00	
010-51206-402-00	LONGEVITY PAY	1,740.00	1,860.00	720.00	1,860.00	
010-51208-402-00	AUTO ALLOWANCE	780.00	780.00		780.00	
<b>Subtotal:</b>		<b>352,800.00</b>	<b>367,519.00</b>	<b>285,802.40</b>	<b>367,519.00</b>	
010-53310-402-00	POSTAGE	600.00	600.00	16.83	150.00	450.00-
010-53330-402-00	SUPPLIES	1,000.00	1,000.00	684.72	3,000.00	2,000.00
010-53331-402-00	GASOLINE, OIL & DIESEL	2,500.00	2,500.00	1,007.48		2,500.00-
010-53337-402-00	TIRES	800.00	800.00	518.00		800.00-
010-53352-402-00	AUTO REPAIR	1,500.00	1,500.00	315.01		1,500.00-
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	2,737.36	1,500.00	32.99	4,830.00	3,330.00
<b>Subtotal:</b>		<b>9,137.36</b>	<b>7,900.00</b>	<b>2,575.03</b>	<b>7,980.00</b>	<b>80.00</b>
010-54400-402-00	ATTORNEY FEES	1,000.00	1,000.00		1,000.00	
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	4,887.64	6,500.00	3,614.06	10,000.00	3,500.00
010-54430-402-00	ADVERTISING	1,500.00	1,500.00	267.00	1,500.00	
010-54480-402-00	DUES & SUBSCRIPTIONS	1,625.00	2,059.00	386.00	2,500.00	441.00
010-54481-402-00	BOOKS & PUBLICATIONS		66.00	66.00		66.00-
010-54482-402-00	BONDS	1,750.00	875.00	875.00	500.00	375.00-
<b>Subtotal:</b>		<b>10,762.64</b>	<b>12,000.00</b>	<b>5,208.06</b>	<b>15,500.00</b>	<b>3,500.00</b>
<b>Program number:</b>		<b>372,700.00</b>	<b>387,419.00</b>	<b>293,585.49</b>	<b>390,999.00</b>	<b>3,580.00</b>
<b>Department number: COUNTY JUDGE</b>		<b>372,700.00</b>	<b>387,419.00</b>	<b>293,585.49</b>	<b>390,999.00</b>	<b>3,580.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	85,670.00	85,670.00	69,195.00	85,670.00	
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	55,046.00	56,696.00	57,677.42	56,696.00	
010-51106-403-00	DEPUTIES	176,406.00	181,700.00	138,695.09	181,700.00	
010-51156-403-00	OFFICE MANAGER	55,046.00	56,696.00	13,369.40	56,696.00	
010-51201-403-00	FICA MATCH	27,311.00	28,119.00	20,253.92	28,119.00	
010-51202-403-00	EMPLOYEE HOSPITALIZATION	67,987.00	67,997.00	48,873.19	67,997.00	
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	44,242.00	45,908.00	33,657.80	45,908.00	
010-51204-403-00	WORKERS COMPENSATION INSURANCE	795.00	813.00	114.32	813.00	
010-51206-403-00	LONGEVITY PAY	4,680.00	5,340.00	5,340.00	5,340.00	
<b>Subtotal:</b>		<b>517,183.00</b>	<b>528,939.00</b>	<b>387,176.14</b>	<b>528,939.00</b>	
010-53310-403-00	POSTAGE	2,500.00	2,000.00	1,644.46	2,000.00	
010-53330-403-00	SUPPLIES	9,411.61	10,095.00	7,436.01	10,295.00	200.00
010-53350-403-00	EQUIPMENT REPAIR	100.00	100.00		2,000.00	1,900.00
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	1,000.00	500.00			500.00-
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP	883.39	17,931.00	15,070.45	6,550.00	11,381.00-
010-53374-403-00	OFFICE FURNITURE-NON CAP	500.00				
<b>Subtotal:</b>		<b>14,395.00</b>	<b>30,626.00</b>	<b>24,150.92</b>	<b>20,845.00</b>	<b>9,781.00-</b>
010-54408-403-00	CONTRACT SERVICES	50,950.00	52,000.00	49,234.61	53,151.74	1,151.74
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	1,150.00	2,250.00	2,223.12	2,250.00	
010-54425-403-00	TRAVEL	50.00	100.00		100.00	
010-54430-403-00	ADVERTISING	100.00	50.00		50.00	
010-54450-403-00	OFFICE EQUIPMENT REPAIR	100.00	100.00		100.00	
010-54460-403-00	OFFICE & EQUIPMENT RENTAL	500.00	700.00	419.88	500.00	200.00-
010-54480-403-00	DUES & SUBSCRIPTIONS	250.00	50.00	50.00	198.00	148.00
010-54481-403-00	BOOKS & PUBLICATIONS	400.00	100.00		100.00	
010-54482-403-00	BONDS	750.00	1,750.00	1,750.00	1,750.00	
<b>Subtotal:</b>		<b>54,250.00</b>	<b>57,100.00</b>	<b>53,677.61</b>	<b>58,199.74</b>	<b>1,099.74</b>
010-55590-403-00	OFFICE FURNITURE	10,527.00	500.00			500.00-
<b>Subtotal:</b>		<b>10,527.00</b>	<b>500.00</b>			<b>500.00-</b>
<b>Program number:</b>		<b>596,355.00</b>	<b>617,165.00</b>	<b>465,004.67</b>	<b>607,983.74</b>	<b>9,181.26-</b>
<b>Department number: COUNTY CLERK</b>		<b>596,355.00</b>	<b>617,165.00</b>	<b>465,004.67</b>	<b>607,983.74</b>	<b>9,181.26-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	55,046.00	56,696.00	43,912.41	56,696.00	
010-51106-404-00	DEPUTIES	529,218.00	545,101.00	409,408.93	545,101.00	
010-51156-404-00	OFFICE MANAGER	55,046.00	56,696.00	43,912.42	56,696.00	
010-51201-404-00	FICA MATCH	45,720.00	46,451.00	34,786.37	46,451.00	
010-51202-404-00	EMPLOYEE HOSPITALIZATION	199,036.00	199,303.00	139,178.35	199,303.00	
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	75,555.00	78,923.00	59,558.63	78,923.00	
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,365.00	1,406.00	192.16	1,406.00	
010-51206-404-00	LONGEVITY PAY	4,260.00	5,280.00	5,640.00	5,280.00	
<b>Subtotal:</b>		<b>965,246.00</b>	<b>989,856.00</b>	<b>736,589.27</b>	<b>989,856.00</b>	
010-53310-404-00	POSTAGE	5,000.00	3,500.00	4,195.16	3,500.00	
010-53330-404-00	SUPPLIES	10,795.00	12,775.00	9,048.27	13,000.00	225.00
010-53350-404-00	EQUIPMENT REPAIR	100.00	100.00		100.00	
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	2,205.00	13,194.00	6,755.84	2,000.00	11,194.00-
010-53374-404-00	OFFICE FURNITURE-NON CAP	1,400.00	1,400.00	929.98	956.00	444.00-
<b>Subtotal:</b>		<b>19,500.00</b>	<b>30,969.00</b>	<b>20,929.25</b>	<b>19,556.00</b>	<b>11,413.00-</b>
010-54408-404-00	CONTRACT SERVICES	400.00	100.00			100.00-
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,100.00	4,200.00	3,904.17	4,200.00	
010-54425-404-00	TRAVEL	50.00	150.00	5.67	150.00	
010-54480-404-00	DUES & SUBSCRIPTIONS	400.00	575.00	148.09	200.00	375.00-
010-54481-404-00	BOOKS & PUBLICATIONS	400.00	400.00		400.00	
<b>Subtotal:</b>		<b>5,350.00</b>	<b>5,425.00</b>	<b>4,057.93</b>	<b>4,950.00</b>	<b>475.00-</b>
<b>Program number:</b>		<b>990,096.00</b>	<b>1,026,250.00</b>	<b>761,576.45</b>	<b>1,014,362.00</b>	<b>11,888.00-</b>
<b>Department number: CO CLERK COURT DIVISION</b>		<b>990,096.00</b>	<b>1,026,250.00</b>	<b>761,576.45</b>	<b>1,014,362.00</b>	<b>11,888.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	46,786.00	48,193.00	37,071.62	48,193.00	
010-51201-405-00	FICA MATCH	3,059.00	3,171.00	2,389.11	3,171.00	
010-51202-405-00	EMPLOYEE HOSPITALIZATION	18,329.00	18,334.00	14,020.01	18,334.00	
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	5,570.00	5,816.00	4,475.66	5,816.00	
010-51204-405-00	WORKERS COMPENSATION INSURANCE	100.00	103.00	14.69	103.00	
010-51206-405-00	LONGEVITY PAY	660.00	720.00	720.00	720.00	
<b>Subtotal:</b>		<b>74,504.00</b>	<b>76,337.00</b>	<b>58,691.09</b>	<b>76,337.00</b>	
010-53310-405-00	POSTAGE	400.00	400.00	350.36	400.00	
010-53330-405-00	SUPPLIES	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>900.00</b>	<b>900.00</b>	<b>350.36</b>	<b>900.00</b>	
<b>Program number:</b>		<b>75,404.00</b>	<b>77,237.00</b>	<b>59,041.45</b>	<b>77,237.00</b>	
<b>Department number: VETERAN'S SERVICE OFFICER</b>		<b>75,404.00</b>	<b>77,237.00</b>	<b>59,041.45</b>	<b>77,237.00</b>	



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51112-406-00	VOLUNTEER COORDINATOR	64,198.00	66,124.00	50,578.46	66,124.00	
010-51137-406-00	ASSISTANT E.M.C	60,112.00	83,571.99	6,153.88	61,915.00	21,656.99-
010-51201-406-00	FICA MATCH	8,992.00	8,984.00	4,343.10	8,984.00	
010-51202-406-00	EMPLOYEE HOSPITALIZATION	27,528.00	36,883.00	8,322.72	36,883.00	
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	14,671.00	15,309.00	6,889.56	15,309.00	
010-51204-406-00	WORKERS COMPENSATION INSURANCE	265.00	273.00	20.12	273.00	
010-51205-406-00	CLOTHING ALLOWANCE	780.00	780.00		780.00	
010-51206-406-00	LONGEVITY PAY	660.00	720.00	720.00	720.00	
010-51209-406-00	CELL PHONE ALLOWANCE	900.00	900.00	692.40	900.00	
<b>Subtotal:</b>		<b>178,106.00</b>	<b>213,544.99</b>	<b>77,720.24</b>	<b>191,888.00</b>	<b>21,656.99-</b>
010-53310-406-00	POSTAGE	300.00	300.00	.50	300.00	
010-53325-406-00	UNIFORMS	600.00	600.00		600.00	
010-53330-406-00	SUPPLIES	5,000.00	5,000.00	899.13	4,000.00	1,000.00-
010-53331-406-00	GASOLINE, OIL & DIESEL	6,500.00	6,500.00	709.85	4,000.00	2,500.00-
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00	59.69	2,000.00	
010-53337-406-00	TIRES	5,000.00	1,000.00		2,500.00	1,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00	3,500.00		4,000.00	500.00
010-53352-406-00	AUTO REPAIR	4,000.00	4,000.00	1,445.24	3,000.00	1,000.00-
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	1,500.00		2,000.00	500.00
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00	1,200.00		1,200.00	
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00	500.00		500.00	
010-53398-406-00	LOCAL EMERGENCY PLANNING	3,500.00	3,500.00	210.58	2,500.00	1,000.00-
<b>Subtotal:</b>		<b>35,100.00</b>	<b>29,600.00</b>	<b>3,324.99</b>	<b>26,600.00</b>	<b>3,000.00-</b>
010-54408-406-00	CONTRACT SERVICES	15,000.00	15,000.00	7,556.76	10,000.00	5,000.00-
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	6,000.00	3,000.00	465.00	3,000.00	
010-54420-406-00	TELEPHONE	5,000.00	5,000.00	987.94	5,000.00	
010-54425-406-00	TRAVEL	1,000.00	1,000.00		2,500.00	1,500.00
010-54430-406-00	ADVERTISING	500.00	500.00		500.00	
010-54440-406-00	UTILITIES	8,000.00	8,000.00	2,964.18	5,000.00	3,000.00-
010-54445-406-00	FILM & PHOTOGRAPHY SUPPLIES	300.00	300.00			300.00-
010-54451-406-00	RADIO MAINTENANCE	500.00	500.00		500.00	
010-54480-406-00	DUES & SUBSCRIPTIONS	600.00	600.00	300.00	400.00	200.00-
010-54482-406-00	BONDS	90.00	90.00		90.00	
<b>Subtotal:</b>		<b>36,990.00</b>	<b>33,990.00</b>	<b>12,273.88</b>	<b>26,990.00</b>	<b>7,000.00-</b>
010-55550-406-00	REMODELING	5,000.00	5,000.00			5,000.00-
010-55569-406-00	RADIO EQUIPMENT		8,500.00			8,500.00-
010-55599-406-00	MISC. CAPITAL OUTLAY				7,500.00	7,500.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
<b>Subtotal:</b>		5,000.00	13,500.00		7,500.00	6,000.00-
<b>Program number:</b>		255,196.00	290,634.99	93,319.11	252,978.00	37,656.99-
<b>Department number: EMERGENCY MANAGEMENT</b>		255,196.00	290,634.99	93,319.11	252,978.00	37,656.99-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51100-409-00	COST OF SALARY INCREASES FY16	208,121.00				
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00	40,000.00	11,851.14	40,000.00	
Subtotal:		248,121.00	40,000.00	11,851.14	40,000.00	
010-53311-409-00	POSTAGE METER RENTAL	6,300.00	6,300.00	5,224.70	6,300.00	
010-53312-409-00	POSTAGE INV. PURCH			16,990.84		
010-53326-409-00	COPY PAPER	14,750.00	18,000.00	17,069.53	17,000.00	1,000.00-
010-53330-409-00	SUPPLIES	1,450.00	1,200.00	401.00	1,200.00	
010-53349-409-00	COPIER EXPENSE	75,000.00	72,000.00	47,576.97	75,000.00	3,000.00
010-53370-409-00	OFFICE EQUIPMENT-NON CAP		4,500.00	4,241.74		4,500.00-
Subtotal:		97,500.00	102,000.00	91,504.78	99,500.00	2,500.00-
010-54400-409-00	ATTORNEY FEES	10,500.00	10,500.00		10,500.00	
010-54404-409-00	LITIGATION	15,000.00	15,000.00		15,000.00	
010-54408-409-00	CONTRACT SERVICES	870,000.00	1,097,242.00	842,510.72	972,000.00	125,242.00-
010-54410-409-00	APPRAISAL FEES	785,000.00	785,000.00	390,826.00	785,000.00	
010-54420-409-00	TELEPHONE	247,000.00	247,000.00	168,064.83	247,000.00	
010-54430-409-00	ADVERTISING	1,200.00	1,200.00		1,200.00	
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	68,000.00	68,000.00	54,520.52	68,000.00	
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	1,765.00	2,600.00	
010-54495-409-00	INSURANCE	370,000.00	370,000.00	343,267.00	370,000.00	
Subtotal:		2,369,300.00	2,596,542.00	1,800,954.07	2,471,300.00	125,242.00-
010-55574-409-00	SOFTWARE PROGRAM-CAPITAL		75,000.00			75,000.00-
Subtotal:			75,000.00			75,000.00-
010-56699-409-00	PROGRAM CONTINGENCIES	142,362.00	680,600.00		500,000.00	180,600.00-
Subtotal:		142,362.00	680,600.00		500,000.00	180,600.00-
010-59691-409-00	CAPITAL LEASE PAYMENT	655,005.00	632,569.81	474,275.79	453,532.59	179,037.22-
010-59692-409-00	CAPITAL LEASE INTEREST	51,320.00	135,257.19	85,494.08	121,842.08	13,415.11-
Subtotal:		706,325.00	767,827.00	559,769.87	575,374.67	192,452.33-
Program number:		3,563,608.00	4,261,969.00	2,464,079.86	3,686,174.67	575,794.33-
Department number: NON-DEPARTMENTAL EXPENSE		3,563,608.00	4,261,969.00	2,464,079.86	3,686,174.67	575,794.33-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-411-00	APPOINTED OFFICIAL	71,722.00	73,874.00	57,126.16	73,874.00	
010-51103-411-00	ASSISTANT	50,450.00	51,964.00	39,972.42	51,964.00	
010-51201-411-00	FICA MATCH	8,390.00	8,494.00	6,387.73	8,494.00	
010-51202-411-00	EMPLOYEE HOSPITALIZATION	50,086.00	45,583.00	34,995.90	45,583.00	
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	14,477.00	15,112.00	11,649.37	15,112.00	
010-51204-411-00	WORKERS COMPENSATION INSU	261.00	269.00	37.68	269.00	
010-51206-411-00	LONGEVITY PAY	1,140.00	1,260.00	1,260.00	1,260.00	
<b>Subtotal:</b>		<b>196,526.00</b>	<b>196,556.00</b>	<b>151,429.26</b>	<b>196,556.00</b>	
010-53310-411-00	POSTAGE	450.00	450.00	307.68	450.00	
010-53330-411-00	SUPPLIES	1,000.00	1,000.00	488.97	1,000.00	
010-53371-411-00	ELECTRONIC EQUIPMENT-NON CAP	1,388.03	1,742.00	917.71		1,742.00-
<b>Subtotal:</b>		<b>2,838.03</b>	<b>3,192.00</b>	<b>1,714.36</b>	<b>1,450.00</b>	<b>1,742.00-</b>
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	1,011.97	2,400.00	437.11	2,400.00	
010-54420-411-00	TELEPHONE	460.00	460.00	320.95	460.00	
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>1,971.97</b>	<b>3,360.00</b>	<b>758.06</b>	<b>3,360.00</b>	
<b>Program number:</b>		<b>201,336.00</b>	<b>203,108.00</b>	<b>153,901.68</b>	<b>201,366.00</b>	<b>1,742.00-</b>
<b>Department number:</b>	<b>EMPLOYEE BENEFITS COORDIN</b>	<b>201,336.00</b>	<b>203,108.00</b>	<b>153,901.68</b>	<b>201,366.00</b>	<b>1,742.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51108-415-00	PROBATE AUDITOR	60,112.00	61,915.00	47,627.01	61,915.00	
010-51158-415-00	VISITING JUDGE	5,000.00	5,000.00	10,557.90	5,000.00	
010-51201-415-00	FICA MATCH	4,107.00	4,632.00	4,092.33	4,632.00	
010-51202-415-00	EMPLOYEE HOSPITALIZATION	16,606.00	16,606.00	12,739.85	16,606.00	
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	7,106.00	8,013.00	5,697.78	8,013.00	
010-51204-415-00	WORKERS COMPENSATION	128.00	286.00	18.56	286.00	
010-51206-415-00	LONGEVITY PAY	420.00	480.00	480.00	480.00	
<b>Subtotal:</b>		<b>93,479.00</b>	<b>96,932.00</b>	<b>81,213.43</b>	<b>96,932.00</b>	
010-53330-415-00	SUPPLIES	500.00	500.00	129.35	500.00	
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>129.35</b>	<b>1,500.00</b>	
010-54400-415-00	ATTORNEY FEES	32,000.00	32,000.00	18,381.50	32,000.00	
010-54401-415-00	OUTSIDE COURT REPORTER	8,000.00	8,000.00	1,851.62	8,000.00	
010-54402-415-00	VISITING JUDGE TRAVEL	1,000.00	1,000.00	929.89	1,000.00	
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00	896.50	5,000.00	
010-54481-415-00	BOOKS & PUBLICATIONS	500.00	500.00			500.00-
010-54491-415-00	MENTAL COMMITMENT COSTS	5,000.00	5,000.00	2,114.00	5,000.00	
<b>Subtotal:</b>		<b>51,500.00</b>	<b>51,500.00</b>	<b>24,173.51</b>	<b>51,000.00</b>	<b>500.00-</b>
<b>Program number:</b>		<b>146,479.00</b>	<b>149,932.00</b>	<b>105,516.29</b>	<b>149,432.00</b>	<b>500.00-</b>
<b>Department number: PROBATE DEPARTMENT</b>		<b>146,479.00</b>	<b>149,932.00</b>	<b>105,516.29</b>	<b>149,432.00</b>	<b>500.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	14,538.51	18,000.00	
010-51110-435-00	COURT REPORTER	85,248.00	87,805.00	67,542.40	87,805.00	
010-51111-435-00	BAILIFF	48,031.00	49,472.00	38,286.23	49,472.00	
010-51120-435-00	PART-TIME	3,800.00	3,800.00	152.32	3,800.00	
010-51122-435-00	COURT COORDINATOR	59,827.00	61,622.00	47,401.60	61,622.00	
010-51123-435-00	ASST. COORDINATOR	59,827.00	61,622.00	36,538.40	61,622.00	
010-51158-435-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51196-435-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,692.20	3,500.00	
010-51201-435-00	FICA MATCH	20,020.00	21,425.00	15,329.41	21,425.00	
010-51202-435-00	EMPLOYEE HOSPITALIZATION	67,434.00	65,662.00	37,783.31	65,662.00	
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	33,341.00	35,677.00	24,708.47	35,677.00	
010-51204-435-00	WORKERS COMPENSATION INSURANCE	657.00	959.00	278.46	959.00	
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-435-00	LONGEVITY PAY	3,360.00	3,840.00	1,620.00	3,840.00	
<b>Subtotal:</b>		<b>405,345.00</b>	<b>415,684.00</b>	<b>287,171.31</b>	<b>415,684.00</b>	
010-53310-435-00	POSTAGE	1,500.00	1,500.00	309.78	1,500.00	
010-53330-435-00	SUPPLIES	4,000.00	4,000.00	762.51	4,000.00	
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	1,500.00	2,500.00		3,000.00	500.00
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	4,000.00	1,930.24	4,000.00	
010-53374-435-00	OFFICE FURNITURE-NON CAP	150.00				
<b>Subtotal:</b>		<b>11,150.00</b>	<b>12,000.00</b>	<b>3,002.53</b>	<b>12,500.00</b>	<b>500.00</b>
010-54400-435-00	ATTORNEY FEES	477,500.00	190,000.00	141,001.30	100,000.00	90,000.00-
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00		6,000.00	
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00		1,500.00	
010-54403-435-00	COMPETENCY EVALUATION	20,000.00	30,000.00	20,235.00	20,000.00	10,000.00-
010-54408-435-00	CONTRACT SERVICES	3,800.00	3,800.00	729.00	659.00	3,141.00-
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	7,850.00	8,000.00	3,008.62	8,000.00	
010-54425-435-00	TRAVEL	500.00	500.00		500.00	
010-54435-435-00	INTERPRETER	4,000.00	4,000.00	28.13	4,000.00	
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	760.00	1,700.00	
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00	2,500.00	55.00	2,500.00	
010-54482-435-00	BONDS	200.00	200.00		200.00	
010-54486-435-00	ADMINISTRATIVE EXPENSE	4,824.00	4,824.00	2,934.72	5,240.51	416.51
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00	720.00	2,000.00	
010-54497-435-00	TRIAL COSTS	20,000.00	5,500.00	4,826.79	500.00	5,000.00-
010-54498-435-00	REPORTERS RECORDS	25,000.00	30,000.00	12,664.50	40,000.00	10,000.00
<b>Subtotal:</b>		<b>577,874.00</b>	<b>291,024.00</b>	<b>186,963.06</b>	<b>193,299.51</b>	<b>97,724.49-</b>

Account	Description	2018	2019	2019 YTD	Judges	Difference
		Adopted Budget	Budget		2020	
					Review	
Program number:		994,369.00	718,708.00	477,136.90	621,483.51	97,224.49-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54400-435-01	ATTORNEY FEES		50,000.00	6,680.00	100,000.00	50,000.00
	<b>Subtotal:</b>		50,000.00	6,680.00	100,000.00	50,000.00
	<b>Program number: 1 TIDC - JUVENILE</b>		50,000.00	6,680.00	100,000.00	50,000.00



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54400-435-02	ATTORNEY FEES		217,500.00	103,766.98	277,500.00	60,000.00
	<b>Subtotal:</b>		217,500.00	103,766.98	277,500.00	60,000.00
	<b>Program number: 2 TIDC - ADULT</b>		217,500.00	103,766.98	277,500.00	60,000.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54497-435-03	TRIAL COSTS		6,750.00	3,739.00	10,000.00	3,250.00
	<b>Subtotal:</b>		6,750.00	3,739.00	10,000.00	3,250.00
	<b>Program number: 3 TIDC - INVESTIGATIVE</b>		6,750.00	3,739.00	10,000.00	3,250.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54497-435-04	TRIAL COSTS		16,000.00	10,000.00	7,500.00	8,500.00-
	<b>Subtotal:</b>		16,000.00	10,000.00	7,500.00	8,500.00-
	<b>Program number: 4 TIDC - EXPERT WITNESS</b>		16,000.00	10,000.00	7,500.00	8,500.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54497-435-05	TRIAL COSTS		1,750.00	850.00	2,000.00	250.00
	<b>Subtotal:</b>		1,750.00	850.00	2,000.00	250.00
	<b>Program number: 5 TIDC - OTHER LITIGATION</b>		1,750.00	850.00	2,000.00	250.00
	<b>Department number: 43RD DISTRICT COURT</b>	994,369.00	1,010,708.00	602,172.88	1,018,483.51	7,775.51

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	14,538.51	18,000.00	
010-51110-436-00	COURT REPORTER	85,248.00	87,805.00	67,926.54	87,805.00	
010-51111-436-00	BAILIFF	48,031.00	49,472.00	38,055.43	49,472.00	
010-51120-436-00	PART-TIME	1,200.00	3,000.00		3,000.00	
010-51122-436-00	COURT COORDINATOR	59,827.00	123,244.00	94,477.31	123,244.00	
010-51123-436-00	ASST. COORDINATOR	59,827.00				
010-51158-436-00	VISITING JUDGE	2,000.00	2,000.00	72.64	2,000.00	
010-51196-436-00	SALARY SUPPLEMENT		3,500.00	2,692.00	3,500.00	
010-51199-436-00	CERTIFICATION PAY	1,800.00	1,800.00	1,384.60	1,800.00	
010-51201-436-00	FICA MATCH	20,142.00	21,730.00	15,901.43	21,730.00	
010-51202-436-00	EMPLOYEE HOSPITALIZATION	40,430.00	43,577.00	41,163.04	43,577.00	
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	32,329.00	34,817.00	26,131.81	34,817.00	
010-51204-436-00	WORKERS COMPENSATION INSURANCE	2,012.00	2,300.00	305.82	2,300.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-436-00	LONGEVITY PAY	1,440.00	1,560.00	1,560.00	1,560.00	
<b>Subtotal:</b>		<b>372,586.00</b>	<b>393,105.00</b>	<b>304,509.13</b>	<b>393,105.00</b>	
010-53310-436-00	POSTAGE	1,500.00	1,500.00	1,019.27	1,500.00	
010-53330-436-00	SUPPLIES	4,000.00	3,900.00	1,438.16	3,000.00	900.00-
010-53371-436-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	2,500.00	1,942.22		2,500.00-
010-53374-436-00	OFFICE FURNITURE-NON CAP	345.00				
<b>Subtotal:</b>		<b>7,845.00</b>	<b>7,900.00</b>	<b>4,399.65</b>	<b>4,500.00</b>	<b>3,400.00-</b>
010-54400-436-00	ATTORNEY FEES	434,900.00	140,726.68	134,831.64	50,000.00	90,726.68-
010-54401-436-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00	3,629.70	6,000.00	
010-54402-436-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00			1,500.00-
010-54403-436-00	COMPETENCY EVALUATION	60,000.00	20,000.00	14,130.00	20,000.00	
010-54408-436-00	CONTRACT SERVICES	569.00	700.00	659.00	4,159.00	3,459.00
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00	2,846.82	8,000.00	
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	41,439.00	41,439.00	41,439.00	41,439.00	
010-54425-436-00	TRAVEL	500.00				
010-54435-436-00	INTERPRETER	4,000.00	4,000.00	3,336.84	4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REPAIR	300.00	1,075.00	357.50	1,500.00	425.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,850.00	1,000.00	520.00	1,700.00	700.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00	932.00	2,000.00	
010-54482-436-00	BONDS	200.00	200.00			200.00-
010-54486-436-00	ADMINISTRATIVE EXPENSE	4,824.00	5,870.00	2,934.72	5,240.50	629.50-
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00		2,000.00	
010-54497-436-00	TRIAL COSTS	20,000.00	8,585.32	7,515.67	500.00	8,085.32-
010-54498-436-00	REPORTERS RECORDS	20,000.00	30,000.00	5,450.50	30,000.00	

Fund: 10 GENERAL FUND

Department: 436 415TH

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
<b>Subtotal:</b>		<b>608,082.00</b>	<b>273,096.00</b>	<b>218,583.39</b>	<b>176,538.50</b>	<b>96,557.50-</b>
010-55571-436-00	ELECTRONIC EQUIPMENT	14,000.00	12,030.00	399.99		12,030.00-
<b>Subtotal:</b>		<b>14,000.00</b>	<b>12,030.00</b>	<b>399.99</b>		<b>12,030.00-</b>
<b>Program number:</b>		<b>1,002,513.00</b>	<b>686,131.00</b>	<b>527,892.16</b>	<b>574,143.50</b>	<b>111,987.50-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54400-436-01	ATTORNEY FEES		10,000.00	2,630.00	50,000.00	40,000.00
	<b>Subtotal:</b>		10,000.00	2,630.00	50,000.00	40,000.00
	<b>Program number: 1 TIDC - JUVENILE</b>		10,000.00	2,630.00	50,000.00	40,000.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54400-436-02	ATTORNEY FEES		314,274.00	86,976.22	382,587.00	68,313.00
	<b>Subtotal:</b>		314,274.00	86,976.22	382,587.00	68,313.00
	<b>Program number: 2 TIDC - ADULT</b>		314,274.00	86,976.22	382,587.00	68,313.00



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54497-436-03	TRIAL COSTS		10,707.00	809.75	10,000.00	707.00-
	<b>Subtotal:</b>		10,707.00	809.75	10,000.00	707.00-
	<b>Program number: 3 TIDC - INVESTIGATIVE</b>		10,707.00	809.75	10,000.00	707.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54497-436-04	TRIAL COSTS		7,707.00		7,500.00	207.00-
	Subtotal:		7,707.00		7,500.00	207.00-
Program number:	4 TIDC - EXPERT WITNESS		7,707.00		7,500.00	207.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54497-436-05	TRIAL COSTS		3,000.00		2,000.00	1,000.00-
	<b>Subtotal:</b>		3,000.00		2,000.00	1,000.00-
	<b>Program number: 5 TIDC - OTHER LITIGATION</b>		3,000.00		2,000.00	1,000.00-
	<b>Department number: 415TH DISTRICT COURT</b>	1,002,513.00	1,031,819.00	618,308.13	1,026,230.50	5,588.50-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-438-00	ELECTED OFFICIAL-CCL 1	157,000.00	157,000.00	126,807.66	157,000.00	
010-51110-438-00	COURT REPORTER	84,479.00	87,805.00	67,842.40	87,805.00	
010-51111-438-00	BAILIFF	48,031.00	49,472.00	38,355.44	49,472.00	
010-51120-438-00	PART-TIME		1,000.00		1,000.00	
010-51122-438-00	COURT COORDINATOR	59,827.00	61,622.00	47,701.61	61,622.00	
010-51123-438-00	ASST. COORDINATOR	59,827.00	61,622.00	47,701.60	61,622.00	
010-51158-438-00	VISITING JUDGE	4,710.00	2,000.00	603.86	3,000.00	1,000.00
010-51196-438-00	SALARY SUPPLEMENT		3,500.00	2,692.00	3,500.00	
010-51201-438-00	FICA MATCH	28,946.00	30,602.00	21,765.19	30,602.00	
010-51202-438-00	EMPLOYEE HOSPITALIZATION	84,758.00	84,760.00	65,660.73	84,760.00	
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	48,325.00	51,563.00	39,548.87	51,563.00	
010-51204-438-00	WORKERS COMPENSATION INSURANCE	874.00	1,191.00	317.19	1,191.00	
010-51205-438-00	CLOTHING ALLOWANCE	432.00	300.00	240.54	300.00	
010-51206-438-00	LONGEVITY PAY	2,460.00	2,940.00	2,640.00	2,940.00	
<b>Subtotal:</b>		<b>579,669.00</b>	<b>595,377.00</b>	<b>461,877.09</b>	<b>596,377.00</b>	<b>1,000.00</b>
010-53310-438-00	POSTAGE	1,000.00	1,000.00	451.31	1,000.00	
010-53330-438-00	SUPPLIES	2,000.00	2,000.00	562.17	3,000.00	1,000.00
010-53370-438-00	OFFICE EQUIPMENT-NON CAP	300.00	2,900.00			2,900.00-
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP			2,895.36	1,900.00	1,900.00
<b>Subtotal:</b>		<b>3,300.00</b>	<b>5,900.00</b>	<b>3,908.84</b>	<b>5,900.00</b>	
010-54400-438-00	ATTORNEY FEES	276,634.20	304,722.50	146,978.20	300,000.00	4,722.50-
010-54401-438-00	OUTSIDE COURT REPORTER		3,000.00		5,000.00	2,000.00
010-54402-438-00	VISITING JUDGE TRAVEL	38.34	2,000.00	89.46	3,000.00	1,000.00
010-54403-438-00	COMPETENCY EVALUATION	3,389.50	4,200.00	1,872.50	5,000.00	800.00
010-54408-438-00	CONTRACT SERVICES	645.00	1,500.00	645.00	1,500.00	
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2,304.96	4,000.00	2,199.02	4,000.00	
010-54420-438-00	TELEPHONE			225.00		
010-54435-438-00	INTERPRETER	300.00	2,500.00	400.00	2,500.00	
010-54480-438-00	DUES & SUBSCRIPTIONS	1,000.00	3,000.00	575.00	1,500.00	1,500.00-
010-54481-438-00	BOOKS & PUBLICATIONS		1,000.00		1,000.00	
010-54482-438-00	BONDS		177.50	177.50	100.00	77.50-
010-54497-438-00	TRIAL COSTS		7,500.00	680.92	7,500.00	
010-54498-438-00	STATEMENT OF FACTS	24,446.00	3,000.00		5,000.00	2,000.00
<b>Subtotal:</b>		<b>308,758.00</b>	<b>336,600.00</b>	<b>153,842.60</b>	<b>336,100.00</b>	<b>500.00-</b>
010-55570-438-00	OFFICE EQUIPMENT	89,734.00				
<b>Subtotal:</b>		<b>89,734.00</b>				



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54400-438-02	ATTORNEY FEES		15,000.00	8,480.00	100,000.00	85,000.00
	<b>Subtotal:</b>		15,000.00	8,480.00	100,000.00	85,000.00
	<b>Program number: 2 TIDC - ADULT</b>		15,000.00	8,480.00	100,000.00	85,000.00
	<b>Department number: COUNTY COURT-AT-LAW #1</b>	981,461.00	952,877.00	628,108.53	1,038,377.00	85,500.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL 2	157,000.00	157,000.00	127,107.66	157,000.00	
010-51102-439-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
010-51110-439-00	COURT REPORTER	84,479.00	87,805.00	67,542.40	87,805.00	
010-51111-439-00	BAILIFF	48,031.00	49,472.00	38,055.43	49,472.00	
010-51120-439-00	PART-TIME	1,000.00	1,000.00	793.52	1,000.00	
010-51122-439-00	COURT COORDINATOR	59,827.00	123,244.00	95,403.21	123,244.00	
010-51123-439-00	ASST. COORDINATOR	59,827.00				
010-51158-439-00	VISITING JUDGE	2,600.00	2,600.00	1,219.79	3,000.00	400.00
010-51196-439-00	SALARY SUPPLEMENT		3,500.00	2,692.00	3,500.00	
010-51199-439-00	CERTIFICATION PAY	1,200.00				
010-51201-439-00	FICA MATCH	28,895.00	30,443.00	22,576.75	30,443.00	
010-51202-439-00	EMPLOYEE HOSPITALIZATION	86,862.00	86,864.00	58,236.51	86,864.00	
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	48,240.00	51,232.00	39,456.39	51,232.00	
010-51204-439-00	WORKERS COMPENSATION INSURANCE	874.00	1,138.00	301.99	1,138.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-439-00	LONGEVITY PAY	1,740.00	1,860.00	1,860.00	1,860.00	
010-51209-439-00	CELL PHONE ALLOWANCE	600.00	600.00		600.00	
<b>Subtotal:</b>		<b>582,075.00</b>	<b>597,658.00</b>	<b>455,545.65</b>	<b>598,058.00</b>	<b>400.00</b>
010-53310-439-00	POSTAGE	1,000.00	1,000.00	455.13	1,000.00	
010-53330-439-00	SUPPLIES	5,000.00	5,000.00	1,896.58	5,000.00	
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	1,900.00	1,900.00	27.04	1,900.00	
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	4,800.00	7,000.00	2,005.54	7,000.00	
010-53374-439-00	OFFICE FURNITURE-NON CAP	1,300.00	1,300.00		1,300.00	
010-53377-439-00	PROTECTIVE CLOTHING/EQUIP-NON	900.00				
<b>Subtotal:</b>		<b>14,900.00</b>	<b>16,200.00</b>	<b>4,384.29</b>	<b>16,200.00</b>	
010-54400-439-00	ATTORNEY FEES	320,000.00	237,000.00	149,320.54	233,333.00	3,667.00-
010-54401-439-00	OUTSIDE COURT REPORTER	5,000.00	5,000.00		5,000.00	
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00	2,000.00	108.86	2,000.00	
010-54403-439-00	COMPETENCY EVALUATION	2,000.00	2,275.00	2,275.00	5,000.00	2,725.00
010-54408-439-00	CONTRACT SERVICES	1,500.00	1,500.00	315.00	1,500.00	
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00	3,962.41	7,500.00	2,500.00
010-54435-439-00	INTERPRETER	2,500.00	2,500.00	1,307.28	2,500.00	
010-54450-439-00	OFFICE EQUIPMENT REPAIR	500.00	6,595.00		6,900.00	305.00
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	500.00	500.00	188.49	550.00	50.00
010-54480-439-00	DUES & SUBSCRIPTIONS	3,000.00	3,030.00	2,787.00	3,500.00	470.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,700.00	1,500.00	452.79	1,500.00	
010-54482-439-00	BONDS	2,300.00	100.00	71.00	100.00	
010-54497-439-00	TRIAL COSTS	5,400.00	7,500.00	207.97	7,500.00	
010-54498-439-00	STATEMENT OF FACTS	10,000.00	10,000.00		15,000.00	5,000.00

Fund: 10 GENERAL FUND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
<b>Subtotal:</b>						
		361,400.00	284,500.00	160,996.34	291,883.00	7,383.00
010-55571-439-00	ELECTRONIC EQUIPMENT		54,000.00		54,000.00	
010-55599-439-00	MISC. CAPITAL OUTLAY		24,000.00		24,000.00	
<b>Subtotal:</b>						
			78,000.00		78,000.00	
<b>Program number:</b>						
		958,375.00	976,358.00	620,926.28	984,141.00	7,783.00



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54400-439-02	ATTORNEY FEES		83,000.00	24,495.00		83,000.00-
	Subtotal:		83,000.00	24,495.00		83,000.00-
	Program number: 2 TIDC - ADULT		83,000.00	24,495.00		83,000.00-
	Department number: COUNTY COURT AT LAW 2	958,375.00	1,059,358.00	645,421.28	984,141.00	75,217.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	85,670.00	85,670.00	69,195.00	85,670.00	
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	155,330.00	159,990.00	123,368.34	159,990.00	
010-51106-450-00	DEPUTIES	441,015.00	454,251.00	346,237.32	454,251.00	
010-51120-450-00	PART-TIME		30,540.00	13,269.00	30,540.00	
010-51201-450-00	FICA MATCH	48,421.00	53,199.00	39,578.40	53,199.00	
010-51202-450-00	EMPLOYEE HOSPITALIZATION	207,360.00	171,256.00	125,054.53	171,256.00	
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	80,498.00	87,407.00	65,938.96	87,407.00	
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,456.00	1,560.00	210.18	1,560.00	
010-51206-450-00	LONGEVITY PAY	3,660.00	4,680.00	4,680.00	4,680.00	
010-51209-450-00	CELL PHONE ALLOWANCE				1,290.00	1,290.00
<b>Subtotal:</b>		<b>1,023,410.00</b>	<b>1,048,553.00</b>	<b>787,531.73</b>	<b>1,049,843.00</b>	<b>1,290.00</b>
010-53310-450-00	POSTAGE	10,000.00	10,000.00	8,785.92	20,000.00	10,000.00
010-53330-450-00	SUPPLIES	9,501.00	9,413.00	7,326.57	11,000.00	1,587.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00	1,500.00	1,319.99	1,500.00	
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	7,000.00	5,304.00	2,165.23	12,000.00	6,696.00
010-53374-450-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	960.58	2,000.00	1,000.00
<b>Subtotal:</b>		<b>29,001.00</b>	<b>27,217.00</b>	<b>20,558.29</b>	<b>46,500.00</b>	<b>19,283.00</b>
010-54408-450-00	CONTRACT SERVICES	750.00	7,775.00		5,000.00	2,775.00-
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	4,500.00	4,500.00	4,377.09	12,000.00	7,500.00
010-54425-450-00	TRAVEL	500.00	500.00	139.14	2,000.00	1,500.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	1,000.00	1,587.00	957.00	2,000.00	413.00
010-54460-450-00	OFFICE & EQUIPMENT RENTAL	425.00	1,400.00	340.00	1,400.00	
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00	1,069.00	1,069.00	1,500.00	431.00
010-54481-450-00	BOOKS & PUBLICATIONS	999.00	302.00	302.00	800.00	498.00
010-54482-450-00	BONDS	1,500.00	350.00	350.00	1,500.00	1,150.00
<b>Subtotal:</b>		<b>11,174.00</b>	<b>17,483.00</b>	<b>7,534.23</b>	<b>26,200.00</b>	<b>8,717.00</b>
<b>Program number:</b>		<b>1,063,585.00</b>	<b>1,093,253.00</b>	<b>815,624.25</b>	<b>1,122,543.00</b>	<b>29,290.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>1,063,585.00</b>	<b>1,093,253.00</b>	<b>815,624.25</b>	<b>1,122,543.00</b>	<b>29,290.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-461-00	ELECTED OFFICIAL-JP #1	85,670.00	85,670.00	69,195.00	85,670.00	
010-51106-461-00	DEPUTIES	88,203.00	90,850.00	70,430.20	90,850.00	
010-51109-461-00	DEPUTY/COLLECTIONS	48,582.00	50,039.00	38,791.59	50,039.00	
010-51122-461-00	COURT COORDINATOR	56,571.00	58,267.00	45,120.80	58,267.00	
010-51201-461-00	FICA MATCH	20,660.00	20,833.00	16,384.65	20,833.00	
010-51202-461-00	EMPLOYEE HOSPITALIZATION	60,266.00	59,035.00	46,304.25	59,035.00	
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	32,969.00	34,094.00	26,703.21	34,094.00	
010-51204-461-00	WORKERS COMPENSATION INSURANCE	596.00	608.00	84.83	608.00	
010-51206-461-00	LONGEVITY PAY	1,800.00	1,920.00	1,920.00	1,920.00	
<b>Subtotal:</b>		<b>395,317.00</b>	<b>401,316.00</b>	<b>314,934.53</b>	<b>401,316.00</b>	
010-53310-461-00	POSTAGE	3,000.00	2,375.00	1,057.76	3,000.00	625.00
010-53330-461-00	SUPPLIES	4,500.00	4,500.00	2,145.40	4,500.00	
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,500.00	1,500.00	1,179.98	1,500.00	
<b>Subtotal:</b>		<b>9,000.00</b>	<b>8,375.00</b>	<b>4,383.14</b>	<b>9,000.00</b>	<b>625.00</b>
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00	6,810.49	6,500.00	1,500.00-
010-54425-461-00	TRAVEL		1,250.00	739.09	1,500.00	250.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-461-00	DUES & SUBSCRIPTIONS	2,000.00	1,375.00	809.00	2,000.00	625.00
010-54481-461-00	BOOKS & PUBLICATIONS	3,500.00	3,500.00	554.00	3,500.00	
010-54482-461-00	BONDS	500.00	500.00	50.00	500.00	
<b>Subtotal:</b>		<b>14,500.00</b>	<b>15,125.00</b>	<b>8,962.58</b>	<b>14,500.00</b>	<b>625.00-</b>
<b>Program number:</b>		<b>418,817.00</b>	<b>424,816.00</b>	<b>328,280.25</b>	<b>424,816.00</b>	
<b>Department number: JUSTICE PRECINCT 1</b>		<b>418,817.00</b>	<b>424,816.00</b>	<b>328,280.25</b>	<b>424,816.00</b>	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-462-00	ELECTED OFFICIAL-JP #2	85,670.00	85,670.00	69,195.00	85,670.00	
010-51106-462-00	DEPUTIES	132,305.00	136,275.00	104,827.20	136,275.00	
010-51109-462-00	DEPUTY/COLLECTIONS	48,582.00	50,039.00	39,091.59	50,039.00	
010-51122-462-00	COURT COORDINATOR	56,570.00	58,267.00	45,120.80	58,267.00	
010-51201-462-00	FICA MATCH	23,571.00	22,909.00	17,394.51	22,909.00	
010-51202-462-00	EMPLOYEE HOSPITALIZATION	66,102.00	99,488.00	84,652.22	99,488.00	
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	38,400.00	39,766.00	30,999.55	39,766.00	
010-51204-462-00	WORKERS COMPENSATION INSURANCE	690.00	705.00	99.90	705.00	
010-51206-462-00	LONGEVITY PAY	3,960.00	4,200.00	3,540.00	4,200.00	
<b>Subtotal:</b>		<b>455,850.00</b>	<b>497,319.00</b>	<b>394,920.77</b>	<b>497,319.00</b>	
010-53310-462-00	POSTAGE	3,300.00	3,300.00	1,546.79	3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00	2,508.44	4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00	3,000.00		3,000.00	
<b>Subtotal:</b>		<b>10,300.00</b>	<b>10,300.00</b>	<b>4,055.23</b>	<b>10,300.00</b>	
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	7,200.00	8,200.00	5,166.46	8,200.00	
010-54435-462-00	INTERPRETER	500.00	500.00		500.00	
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	235.00	3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00	645.00		645.00	
010-54482-462-00	BONDS	300.00	300.00	177.50	300.00	
<b>Subtotal:</b>		<b>12,145.00</b>	<b>13,145.00</b>	<b>5,578.96</b>	<b>13,145.00</b>	
<b>Program number:</b>		<b>478,295.00</b>	<b>520,764.00</b>	<b>404,554.96</b>	<b>520,764.00</b>	
<b>Department number: JUSTICE PRECINCT 2</b>		<b>478,295.00</b>	<b>520,764.00</b>	<b>404,554.96</b>	<b>520,764.00</b>	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-463-00	ELECTED OFFICIAL-JP #3	85,670.00	85,670.00	69,195.00	85,670.00	
010-51106-463-00	DEPUTIES	176,406.00	181,700.00	130,311.63	181,700.00	
010-51109-463-00	DEPUTY/COLLECTIONS	48,582.00	50,039.00	34,141.05	50,039.00	
010-51122-463-00	COURT COORDINATOR	56,571.00	58,267.00	44,820.80	58,267.00	
010-51201-463-00	FICA MATCH	25,804.00	26,299.00	19,700.50	26,299.00	
010-51202-463-00	EMPLOYEE HOSPITALIZATION	99,630.00	112,504.00	74,033.58	112,504.00	
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	43,507.00	44,868.00	33,178.31	44,868.00	
010-51204-463-00	WORKERS COMPENSATION INSURANCE	784.00	802.00	104.12	802.00	
010-51206-463-00	LONGEVITY PAY	3,360.00	1,680.00	1,680.00	1,680.00	
<b>Subtotal:</b>		<b>540,314.00</b>	<b>561,829.00</b>	<b>407,164.99</b>	<b>561,829.00</b>	
010-53310-463-00	POSTAGE	4,000.00	4,000.00	3,185.32	4,000.00	
010-53330-463-00	SUPPLIES	6,500.00	6,500.00	4,663.85	6,500.00	
010-53374-463-00	OFFICE FURNITURE-NON CAP	800.00	1,000.00	84.99	1,000.00	
<b>Subtotal:</b>		<b>11,300.00</b>	<b>11,500.00</b>	<b>7,934.16</b>	<b>11,500.00</b>	
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00	3,654.01	6,700.00	
010-54435-463-00	INTERPRETER	410.00	210.00		210.00	
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-463-00	DUES & SUBSCRIPTIONS	950.00	950.00	801.00	950.00	
010-54481-463-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00	148.09	3,000.00	
010-54482-463-00	BONDS	300.00	300.00	278.00	300.00	
<b>Subtotal:</b>		<b>11,860.00</b>	<b>11,660.00</b>	<b>4,881.10</b>	<b>11,660.00</b>	
<b>Program number:</b>		<b>563,474.00</b>	<b>584,989.00</b>	<b>419,980.25</b>	<b>584,989.00</b>	
<b>Department number: JUSTICE PRECINCT 3</b>		<b>563,474.00</b>	<b>584,989.00</b>	<b>419,980.25</b>	<b>584,989.00</b>	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-464-00	ELECTED OFFICIAL-JP #4	85,670.00	85,670.00	69,195.00	85,670.00	
010-51106-464-00	DEPUTIES	132,305.00	136,275.00	105,727.21	136,275.00	
010-51109-464-00	DEPUTY/COLLECTIONS	48,582.00	50,039.00	38,791.59	50,039.00	
010-51122-464-00	COURT COORDINATOR	56,570.00	58,267.00	45,120.80	58,267.00	
010-51201-464-00	FICA MATCH	23,677.00	24,624.00	18,922.24	24,624.00	
010-51202-464-00	EMPLOYEE HOSPITALIZATION	72,178.00	67,506.00	57,942.17	67,506.00	
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	37,970.00	39,310.00	30,697.11	39,310.00	
010-51204-464-00	WORKERS COMPENSATION INSURANCE	690.00	705.00	96.80	705.00	
010-51206-464-00	LONGEVITY PAY	300.00	360.00	360.00	360.00	
<b>Subtotal:</b>		<b>457,942.00</b>	<b>462,756.00</b>	<b>366,852.92</b>	<b>462,756.00</b>	
010-53310-464-00	POSTAGE	3,000.00	3,000.00	3,869.80	3,000.00	
010-53330-464-00	SUPPLIES	5,250.00	5,950.00	3,404.33	5,950.00	
010-53374-464-00	OFFICE FURNITURE-NON CAP	1,050.00				
<b>Subtotal:</b>		<b>9,300.00</b>	<b>8,950.00</b>	<b>7,274.13</b>	<b>8,950.00</b>	
010-54408-464-00	CONTRACT SERVICES	2,100.00	2,100.00		2,100.00	
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00	3,951.89	6,700.00	
010-54450-464-00	OFFICE EQUIPMENT REPAIR	300.00	650.00		650.00	
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	565.00	1,500.00	
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00	42.50	3,000.00	
010-54482-464-00	BONDS	675.00	675.00	574.57	675.00	
<b>Subtotal:</b>		<b>14,275.00</b>	<b>14,625.00</b>	<b>5,133.96</b>	<b>14,625.00</b>	
<b>Program number:</b>		<b>481,517.00</b>	<b>486,331.00</b>	<b>379,261.01</b>	<b>486,331.00</b>	
<b>Department number: JUSTICE PRECINCT 4</b>		<b>481,517.00</b>	<b>486,331.00</b>	<b>379,261.01</b>	<b>486,331.00</b>	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	59,090.00	63,324.00	48,710.78	63,324.00	
010-51120-474-00	PART TIME	36,000.00	36,000.00	18,375.00	37,125.00	1,125.00
010-51199-474-00	CERTIFICATION PAY	1,800.00	1,800.00		1,200.00	600.00-
010-51201-474-00	FICA MATCH	7,305.00	7,772.00	5,022.22	7,772.00	
010-51202-474-00	EMPLOYEE HOSPITALIZATION	11,010.00	11,010.00	10,386.19	11,010.00	
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	11,220.00	11,874.00	8,009.40	11,874.00	
010-51204-474-00	WORKERS COMPENSATION INSURANCE	2,934.00	3,065.00	353.70	3,065.00	
010-51206-474-00	LONGEVITY PAY	480.00	540.00	540.00	360.00	180.00-
010-51209-474-00	CELL PHONE ALLOWANCE	900.00	900.00		900.00	
<b>Subtotal:</b>		<b>130,739.00</b>	<b>136,285.00</b>	<b>91,397.29</b>	<b>136,630.00</b>	<b>345.00</b>
010-53310-474-00	POSTAGE	350.00	350.00	12.64	350.00	
010-53325-474-00	UNIFORMS	500.00	500.00		500.00	
010-53330-474-00	SUPPLIES	4,000.00	4,000.00	350.74	4,000.00	
010-53331-474-00	GASOLINE, OIL & DIESEL	4,000.00	3,000.00	1,739.53	3,000.00	
010-53337-474-00	TIRES	800.00	800.00	172.84	800.00	
010-53350-474-00	EQUIPMENT REPAIR	750.00	4,250.00	3,108.97	750.00	3,500.00-
<b>Subtotal:</b>		<b>10,400.00</b>	<b>12,900.00</b>	<b>5,384.72</b>	<b>9,400.00</b>	<b>3,500.00-</b>
010-54408-474-00	CONTRACT SERVICES	35,200.00	35,200.00	24,990.00	35,200.00	
010-54411-474-00	MEDICAL EXAMINER CONTRACT	70,082.00	73,586.00	73,586.00	73,586.00	
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	39,600.00	41,580.00	31,185.00	41,580.00	
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00			3,500.00	3,500.00
010-54420-474-00	TELEPHONE	720.00	720.00	240.75	720.00	
010-54425-474-00	TRAVEL	800.00	800.00	315.56	800.00	
010-54451-474-00	RADIO MAINTENANCE	100.00	100.00		100.00	
010-54480-474-00	DUES & SUBSCRIPTIONS	200.00				
<b>Subtotal:</b>		<b>150,202.00</b>	<b>151,986.00</b>	<b>130,317.31</b>	<b>155,486.00</b>	<b>3,500.00</b>
<b>Program number:</b>		<b>291,341.00</b>	<b>301,171.00</b>	<b>227,099.32</b>	<b>301,516.00</b>	<b>345.00</b>
<b>Department number: MEDICAL EXAMINER</b>		<b>291,341.00</b>	<b>301,171.00</b>	<b>227,099.32</b>	<b>301,516.00</b>	<b>345.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	103,646.00	103,646.00	83,713.98	103,646.00	
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	711,642.00	735,847.00	563,349.66	735,847.00	
010-51105-475-00	INVESTIGATOR	166,023.00	190,887.00	146,836.22	190,887.00	
010-51106-475-00	INVESTIGATOR CA	51,820.00	60,632.00	46,640.00	60,632.00	
010-51114-475-00	LEGAL SECRETARY	352,812.00	363,400.00	280,213.36	363,400.00	
010-51120-475-00	PART-TIME		20,000.00	11,175.58	20,000.00	
010-51156-475-00	VICTIMS ASSISTANCE COORD	54,922.00	56,569.00	43,514.63	56,569.00	
010-51185-475-00	PARALEGAL	59,111.00	65,872.00	50,670.78	65,872.00	
010-51197-475-00	STATE SALARY SUPPLEMENT	62,500.00	62,500.00	48,022.52	62,500.00	
010-51199-475-00	CERTIFICATION PAY	5,400.00	5,400.00	5,076.80	5,400.00	
010-51201-475-00	FICA MATCH	115,361.00	122,845.00	91,743.04	122,845.00	
010-51202-475-00	EMPLOYEE HOSPITALIZATION	337,412.00	364,399.00	293,598.33	364,399.00	
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	187,463.00	201,375.00	155,776.64	201,375.00	
010-51204-475-00	WORKERS COMPENSATION INSURANCE	16,303.00	18,282.00	2,580.26	18,282.00	
010-51206-475-00	LONGEVITY PAY	12,000.00	12,360.00	12,360.00	12,360.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00	8,401.00	6,421.20	8,401.00	
010-51211-475-00	STATE LONGEVITY	27,120.00	27,120.00	17,264.23	27,120.00	
<b>Subtotal:</b>		<b>2,271,936.00</b>	<b>2,419,535.00</b>	<b>1,858,957.23</b>	<b>2,419,535.00</b>	
010-53310-475-00	POSTAGE	3,172.00	3,267.00	5,038.63	3,855.00	588.00
010-53330-475-00	SUPPLIES	23,700.00	21,836.00	10,815.02	22,491.00	655.00
010-53331-475-00	GASOLINE, OIL & DIESEL	14,599.00	16,067.00	5,750.55	16,549.00	482.00
010-53352-475-00	AUTO REPAIR	7,989.00	8,229.00	2,185.77	8,475.00	246.00
010-53370-475-00	OFFICE EQUIPMENT-NON CAP	3,654.00	3,115.00	2,197.04	3,208.00	93.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	13,060.00	18,452.00	452.82	13,856.00	4,596.00-
010-53374-475-00	OFFICE FURNITURE-NON CAP	6,476.00	624.00		642.00	18.00
<b>Subtotal:</b>		<b>72,650.00</b>	<b>71,590.00</b>	<b>26,439.83</b>	<b>69,076.00</b>	<b>2,514.00-</b>
010-54408-475-00	CONTRACT SERVICES	49,851.00	39,875.00	19,850.95	41,071.00	1,196.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	26,650.00	30,190.00	10,716.77	36,760.00	6,570.00
010-54420-475-00	TELEPHONE	9,022.00	8,000.00	2,651.66	8,240.00	240.00
010-54430-475-00	ADVERTISING	738.00	760.00		782.00	22.00
010-54451-475-00	RADIO MAINTENANCE	368.00	379.00		390.00	11.00
010-54460-475-00	OFFICE & EQUIPMENT RENTAL	2,100.00	2,163.00	590.00	2,227.00	64.00
010-54480-475-00	DUES & SUBSCRIPTIONS	7,675.00	5,500.00	4,739.09	5,150.00	350.00-
010-54481-475-00	BOOKS & PUBLICATIONS	18,921.00	19,489.00	7,997.30	20,073.00	584.00
010-54482-475-00	BONDS	468.00	482.00	142.00	496.00	14.00
010-54490-475-00	WITNESS EXPENSE	1,253.00	1,291.00		1,329.00	38.00
010-54497-475-00	TRIAL COSTS	1,756.00	1,808.00	1,732.62	1,862.00	54.00
010-54498-475-00	STATEMENT OF FACTS	316.00	326.00	300.00	335.00	9.00



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
<b>Subtotal:</b>		119,118.00	110,263.00	48,720.39	118,715.00	8,452.00
<b>Program number:</b>		2,463,704.00	2,601,388.00	1,934,117.45	2,607,326.00	5,938.00
<b>Department number:</b>	COUNTY ATTORNEY	2,463,704.00	2,601,388.00	1,934,117.45	2,607,326.00	5,938.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	625,376.00	644,136.00	504,325.92	644,136.00	
010-51105-476-00	INVESTIGATOR	221,145.00	227,779.00	175,513.81	227,779.00	
010-51114-476-00	LEGAL SECRETARY	89,399.00	92,081.00	69,911.62	92,081.00	
010-51115-476-00	SECRETARY	29,971.00	44,102.00	33,924.60	44,102.00	
010-51116-476-00	VICTIMS ASSISTANCE COORD.	41,584.00	55,045.00	38,083.02	55,045.00	
010-51119-476-00	GRAND JURY BAILIFF	1,350.00	1,350.00	850.00	1,350.00	
010-51156-476-00	OFFICE MANAGER	55,047.00	56,698.00	43,913.83	56,698.00	
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	51,829.00	51,829.00	1,064.74	51,829.00	
010-51198-476-00	DA STATE SUPPLEMENT-RET			2,940.00		
010-51199-476-00	CERTIFICATION PAY	5,400.00	5,400.00	4,153.80	5,400.00	
010-51201-476-00	FICA MATCH	80,926.00	86,762.00	63,644.99	86,762.00	
010-51202-476-00	EMPLOYEE HOSPITALIZATION	218,208.00	209,575.00	166,594.76	209,575.00	
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	131,042.00	139,574.00	104,576.31	139,574.00	
010-51204-476-00	WORKERS COMPENSATION INSURANCE	13,111.00	13,695.00	1,957.76	13,695.00	
010-51206-476-00	LONGEVITY PAY	7,320.00	7,200.00	7,200.00	7,200.00	
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00	6,301.00	4,846.80	6,301.00	
<b>Subtotal:</b>		<b>1,578,009.00</b>	<b>1,641,527.00</b>	<b>1,223,501.96</b>	<b>1,641,527.00</b>	
010-53310-476-00	POSTAGE	2,500.00	2,500.00	752.99	2,500.00	
010-53330-476-00	SUPPLIES	15,000.00	18,000.00	5,220.22	18,000.00	
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00	3,126.25	7,000.00	
010-53337-476-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53352-476-00	AUTO REPAIR	4,000.00	4,000.00	524.17	4,000.00	
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00	3,600.00		3,600.00	
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	9,000.00	26,000.00	19,591.28	11,000.00	15,000.00-
010-53374-476-00	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	1,524.81	5,000.00	
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00	4,200.00		4,200.00	
<b>Subtotal:</b>		<b>51,300.00</b>	<b>71,300.00</b>	<b>30,739.72</b>	<b>56,300.00</b>	<b>15,000.00-</b>
010-54405-476-00	MEDICAL SERVICE	2,000.00	2,000.00		2,000.00	
010-54408-476-00	CONTRACT SERVICES	28,000.00	20,000.00	7,553.01	28,000.00	8,000.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	15,000.00	12,000.00	5,058.67	15,000.00	3,000.00
010-54426-476-00	WITNESS EXPENSE	5,000.00	7,000.00	237.96	7,000.00	
010-54480-476-00	DUES & SUBSCRIPTIONS	15,114.00	11,114.00	4,374.86	15,114.00	4,000.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00	8,000.00	267.00	8,000.00	
010-54482-476-00	BONDS	250.00	250.00		250.00	
010-54497-476-00	TRIAL COSTS	1,500.00	1,500.00		1,500.00	
010-54498-476-00	STATEMENT OF FACTS	1,500.00	1,500.00	192.33	1,500.00	
<b>Subtotal:</b>		<b>76,364.00</b>	<b>63,364.00</b>	<b>17,683.83</b>	<b>78,364.00</b>	<b>15,000.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
Program number:		1,705,673.00	1,776,191.00	1,271,925.51	1,776,191.00	
Department number: DISTRICT ATTORNEY		1,705,673.00	1,776,191.00	1,271,925.51	1,776,191.00	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	64,344.00	70,000.00	53,846.21	70,000.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	49,849.00	55,045.00	42,342.40	55,045.00	
010-51106-490-00	DEPUTIES	109,578.00	132,306.00	102,073.83	132,306.00	
010-51120-490-00	PART-TIME	118,758.00	118,758.00	18,594.78	118,758.00	
010-51130-490-00	ELECTION JUDGES AND CLERKS	130,000.00	130,000.00	42,382.50	130,000.00	
010-51201-490-00	FICA MATCH	25,484.00	28,081.00	18,174.39	28,081.00	
010-51202-490-00	EMPLOYEE HOSPITALIZATION	50,403.00	50,460.00	38,668.27	50,460.00	
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	40,283.00	44,834.00	23,596.56	44,834.00	
010-51204-490-00	WORKERS COMPENSATION INSURANCE	731.00	803.00	85.33	803.00	
010-51206-490-00	LONGEVITY PAY	600.00	960.00	960.00	1,200.00	240.00
<b>Subtotal:</b>		<b>590,030.00</b>	<b>631,247.00</b>	<b>340,724.27</b>	<b>631,487.00</b>	<b>240.00</b>
010-53310-490-00	POSTAGE	35,000.00	30,000.00	11,621.45	30,000.00	
010-53330-490-00	SUPPLIES	35,000.00	37,000.00	7,344.11	30,000.00	7,000.00-
010-53331-490-00	GASOLINE, OIL & DIESEL	150.00	150.00	44.64	150.00	
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	1,000.00	1,000.00	142.25	1,000.00	
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	7,000.00	7,000.00		7,000.00	
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	2,000.00		3,500.00	1,500.00
010-53374-490-00	OFFICE FURNITURE-NON CAP		3,000.00			3,000.00-
<b>Subtotal:</b>		<b>79,650.00</b>	<b>80,150.00</b>	<b>19,152.45</b>	<b>71,650.00</b>	<b>8,500.00-</b>
010-54408-490-00	CONTRACT SERVICES	140,000.00	100,000.00	1,200.00	52,895.00	47,105.00-
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	8,000.00	12,000.00	8,508.73	8,000.00	4,000.00-
010-54420-490-00	TELEPHONE	25,000.00	25,000.00	14,328.84	25,000.00	
010-54425-490-00	TRAVEL	1,500.00	1,500.00	1,000.46	1,500.00	
010-54429-490-00	PROGRAMMING	8,000.00	8,000.00	4,276.46	10,000.00	2,000.00
010-54430-490-00	ADVERTISING	5,000.00	3,000.00	314.21	5,000.00	2,000.00
010-54450-490-00	OFFICE EQUIPMENT REPAIR	15,000.00	20,000.00	431.65	5,000.00	15,000.00-
010-54460-490-00	OFFICE & EQUIPMENT RENTAL	1,000.00				
010-54480-490-00	DUES & SUBSCRIPTIONS	1,000.00	800.00	348.09	700.00	100.00-
010-54481-490-00	BOOKS & PUBLICATIONS	300.00				
010-54482-490-00	BONDS	200.00	200.00	70.00	200.00	
<b>Subtotal:</b>		<b>205,000.00</b>	<b>170,500.00</b>	<b>30,478.44</b>	<b>108,295.00</b>	<b>62,205.00-</b>
010-55593-490-00	ELECTION EQUIPMENT				155,056.15	155,056.15
<b>Subtotal:</b>					<b>155,056.15</b>	<b>155,056.15</b>
<b>Program number:</b>		<b>874,680.00</b>	<b>881,897.00</b>	<b>390,355.16</b>	<b>966,488.15</b>	<b>84,591.15</b>

Fund: 10 GENERAL FUND

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 7/2019

Account	Description	2018	2019	2019 YTD	Judges	Difference
		Adopted Budget	Budget		2020	
					Review	
Department number:	ELECTION EXPENSES	874,680.00	881,897.00	390,355.16	966,488.15	84,591.15

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	110,000.00	110,000.00	88,716.46	110,000.00	
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	70,500.00	72,615.00	56,457.79	72,615.00	
010-51106-495-00	ASSISTANT AUDITORS	249,600.00	257,090.00	195,360.85	257,090.00	
010-51201-495-00	FICA MATCH	31,068.00	31,082.00	23,983.39	31,082.00	
010-51202-495-00	EMPLOYEE HOSPITALIZATION	97,240.00	110,439.00	83,207.86	110,439.00	
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	50,804.00	52,623.00	40,673.11	52,623.00	
010-51204-495-00	WORKERS COMPENSATION INSURANCE	918.00	939.00	127.36	939.00	
010-51206-495-00	LONGEVITY PAY	2,640.00	2,880.00	2,880.00	2,880.00	
<b>Subtotal:</b>		<b>612,770.00</b>	<b>637,668.00</b>	<b>491,406.82</b>	<b>637,668.00</b>	
010-53309-495-00	SPECIAL DELIVERY SERVICE	150.00				
010-53310-495-00	POSTAGE	350.00	350.00	129.03	350.00	
010-53330-495-00	SUPPLIES	2,100.00	2,250.00	1,849.61	2,250.00	
010-53370-495-00	OFFICE EQUIPMENT-NON CAP				1,000.00	1,000.00
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	8,815.00	1,500.00		1,250.00	250.00-
<b>Subtotal:</b>		<b>11,415.00</b>	<b>4,100.00</b>	<b>1,978.64</b>	<b>4,850.00</b>	<b>750.00</b>
010-54408-495-00	CONTRACT SERVICES	280.00	280.00		250.00	30.00-
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,385.00	7,000.00	3,989.77	7,250.00	250.00
010-54420-495-00	TELEPHONE	1,440.00	1,440.00	320.91	1,400.00	40.00-
010-54430-495-00	ADVERTISING	250.00	250.00	48.30	200.00	50.00-
010-54440-495-00	UTILITIES	275.00	275.00	264.48	300.00	25.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00	250.00		200.00	50.00-
010-54480-495-00	DUES & SUBSCRIPTIONS	750.00	750.00	638.09	1,000.00	250.00
010-54481-495-00	BOOKS & PUBLICATIONS	250.00	250.00		100.00	150.00-
010-54482-495-00	BONDS	100.00	100.00	93.00	100.00	
<b>Subtotal:</b>		<b>9,980.00</b>	<b>10,595.00</b>	<b>5,354.55</b>	<b>10,800.00</b>	<b>205.00</b>
<b>Program number:</b>		<b>634,165.00</b>	<b>652,363.00</b>	<b>498,740.01</b>	<b>653,318.00</b>	<b>955.00</b>
<b>Department number: COUNTY AUDITOR</b>		<b>634,165.00</b>	<b>652,363.00</b>	<b>498,740.01</b>	<b>653,318.00</b>	<b>955.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	84,640.00	85,670.00	69,155.42	85,670.00	
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	55,045.00	56,696.00	43,912.42	56,696.00	
010-51106-497-00	DEPUTIES	46,529.00	47,925.00	37,165.41	47,925.00	
010-51160-497-00	PAYROLL ADMINISTRATOR	48,582.00	50,039.00	38,491.59	50,039.00	
010-51201-497-00	FICA MATCH	17,708.00	18,152.00	14,230.46	18,152.00	
010-51202-497-00	EMPLOYEE HOSPITALIZATION	32,920.00	32,925.00	25,200.36	32,925.00	
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	27,762.00	28,796.00	22,569.69	28,796.00	
010-51204-497-00	WORKERS COMPENSATION INSURANCE	501.00	513.00	71.45	513.00	
010-51206-497-00	LONGEVITY PAY	1,680.00	1,860.00	1,860.00	1,860.00	
<b>Subtotal:</b>		<b>315,367.00</b>	<b>322,576.00</b>	<b>252,656.80</b>	<b>322,576.00</b>	
010-53310-497-00	POSTAGE	4,000.00	4,000.00	3,082.35	4,000.00	
010-53330-497-00	SUPPLIES	3,064.00	3,200.00	1,944.84	4,200.00	1,000.00
010-53371-497-00	ELECTRONIC EQUIPMENT-NON CAP		5,000.00	3,686.64		5,000.00-
010-53374-497-00	OFFICE FURNITURE-NON CAP	136.00				
<b>Subtotal:</b>		<b>7,200.00</b>	<b>12,200.00</b>	<b>8,713.83</b>	<b>8,200.00</b>	<b>4,000.00-</b>
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00	6,741.15	7,700.00	300.00-
010-54460-497-00	OFFICE & EQUIPMENT RENTAL	250.00	250.00	209.17	250.00	
010-54480-497-00	DUES & SUBSCRIPTIONS	600.00	625.00	388.09	400.00	225.00-
010-54481-497-00	BOOKS & PUBLICATIONS	27.00				
010-54482-497-00	BONDS	100.00	1,200.00	1,046.00	450.00	750.00-
<b>Subtotal:</b>		<b>8,977.00</b>	<b>10,075.00</b>	<b>8,384.41</b>	<b>8,800.00</b>	<b>1,275.00-</b>
<b>Program number:</b>		<b>331,544.00</b>	<b>344,851.00</b>	<b>269,755.04</b>	<b>339,576.00</b>	<b>5,275.00-</b>
<b>Department number: COUNTY TREASURER</b>		<b>331,544.00</b>	<b>344,851.00</b>	<b>269,755.04</b>	<b>339,576.00</b>	<b>5,275.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	84,640.00	85,670.00	69,155.42	85,670.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,571.00	58,268.00	44,820.79	58,268.00	
010-51106-499-00	DEPUTIES	529,218.00	545,101.00	416,687.60	545,101.00	
010-51120-499-00	PART-TIME	33,192.00	33,192.00	21,098.08	33,192.00	
010-51131-499-00	BOOKKEEPER	44,819.00	46,164.00	35,510.78	46,164.00	
010-51198-499-00	VIT SALARY SUPPLEMENT	1,500.00	1,500.00	1,153.80	1,500.00	
010-51201-499-00	FICA MATCH	52,867.00	55,232.00	40,814.31	55,232.00	
010-51202-499-00	EMPLOYEE HOSPITALIZATION	208,827.00	182,900.00	188,286.48	182,900.00	
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	88,522.00	92,133.00	70,283.06	92,133.00	
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,598.00	1,641.00	222.61	1,641.00	
010-51206-499-00	LONGEVITY PAY	4,080.00	4,980.00	4,980.00	4,980.00	
<b>Subtotal:</b>		<b>1,105,834.00</b>	<b>1,106,781.00</b>	<b>893,012.93</b>	<b>1,106,781.00</b>	
010-53310-499-00	POSTAGE	12,190.00	8,500.00	5,268.83	8,500.00	
010-53330-499-00	SUPPLIES	9,888.00	11,442.00	4,324.59	11,500.00	58.00
010-53370-499-00	OFFICE EQUIPMENT-NON CAP	1,810.00				
010-53371-499-00	ELECTRONIC EQUIPMENT-NON CAP		2,509.00	2,505.24		2,509.00-
010-53374-499-00	OFFICE FURNITURE-NON CAP	3,612.00				
<b>Subtotal:</b>		<b>27,500.00</b>	<b>22,451.00</b>	<b>12,098.66</b>	<b>20,000.00</b>	<b>2,451.00-</b>
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	3,004.52	3,500.00	
010-54480-499-00	DUES & SUBSCRIPTIONS	250.00	175.00	175.00	175.00	
010-54482-499-00	BONDS	946.00	929.00	929.00	929.00	
<b>Subtotal:</b>		<b>4,696.00</b>	<b>4,604.00</b>	<b>4,108.52</b>	<b>4,604.00</b>	
<b>Program number:</b>		<b>1,138,030.00</b>	<b>1,133,836.00</b>	<b>909,220.11</b>	<b>1,131,385.00</b>	<b>2,451.00-</b>
<b>Department number:</b>	<b>TAX ASSESSOR/COLLECTOR</b>	<b>1,138,030.00</b>	<b>1,133,836.00</b>	<b>909,220.11</b>	<b>1,131,385.00</b>	<b>2,451.00-</b>



Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 12 JAIL

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-12	FICA MATCH			36.72		
010-51203-500-12	RETIREMENT PLAN CONTRIBUTION			56.35		
010-51206-500-12	LONGEVITY PAY			480.00		
<b>Subtotal:</b>				573.07		
010-53330-500-12	SUPPLIES	500.00	500.00	77.85	500.00	
<b>Subtotal:</b>		500.00	500.00	77.85	500.00	
010-54407-500-12	INMATE HEALTH CARE SERVICES	450,000.00	515,318.43	372,833.82	500,000.00	15,318.43-
010-54408-500-12	CONTRACT SERVICES	6,427,422.00	8,554,593.00	7,267,723.56	8,588,153.50	33,560.50
<b>Subtotal:</b>		6,877,422.00	9,069,911.43	7,640,557.38	9,088,153.50	18,242.07
<b>Program number: 12 JAIL</b>		6,877,922.00	9,070,411.43	7,641,208.30	9,088,653.50	18,242.07

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-45	FICA MATCH			362.61		
010-51203-500-45	RETIREMENT PLAN CONTRIBUTION			556.47		
010-51206-500-45	LONGEVITY PAY			4,740.00		
<b>Subtotal:</b>				5,659.08		
010-53330-500-45	SUPPLIES	2,000.00	2,000.00	1,784.77	2,000.00	
010-53369-500-45	RADIO EQUIPMENT-NON CAP	1,846.62	2,700.00		2,700.00	
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	2,000.00	83.38	2,000.00	
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,800.00	1,800.00	1,682.00	1,800.00	
<b>Subtotal:</b>		7,646.62	8,500.00	3,550.15	8,500.00	
<b>Program number: 45 DISPATCH</b>		7,646.62	8,500.00	9,209.23	8,500.00	

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	108,382.00	108,382.00	87,539.34	108,382.00	
010-51103-500-60	PERSONNAL SALARIES	4,810,245.00	5,458,490.00	4,159,803.63	5,458,490.00	
010-51115-500-60	SECRETARY/RECEPTIONIST	1,618,148.00	1,666,218.00	1,333,436.99	1,666,218.00	
010-51191-500-60	DEA OVERTIME	34,405.00	34,405.00		34,405.00	
010-51192-500-60	USMS OVERTIME	70,000.00	70,000.00		42,000.00	28,000.00-
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00	20,000.00		20,000.00	
010-51197-500-60	SPECIAL OVERTIME	25,200.00	25,200.00	11,989.43	25,200.00	
010-51199-500-60	CERTIFICATION PAY	86,400.00	90,000.00	64,094.54	90,000.00	
010-51201-500-60	FICA MATCH	470,005.00	538,648.00	405,311.18	538,648.00	
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,943,438.00	1,986,991.00	1,368,405.47	1,986,991.00	
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	775,081.00	879,315.00	678,835.44	879,315.00	
010-51204-500-60	WORKERS COMPENSATION INSURANCE	154,983.00	178,729.00	24,875.72	178,729.00	
010-51205-500-60	CLOTHING ALLOWANCE	47,000.00	49,500.00	32,537.18	50,500.00	1,000.00
010-51206-500-60	LONGEVITY PAY	46,890.00	49,500.00	4,800.00	49,500.00	
010-51209-500-60	CELL PHONE ALLOWANCE	48,000.00	52,807.00	36,593.35	50,100.00	2,707.00-
<b>Subtotal:</b>		<b>10,258,177.00</b>	<b>11,208,185.00</b>	<b>8,208,222.27</b>	<b>11,178,478.00</b>	<b>29,707.00-</b>
010-53310-500-60	POSTAGE	12,500.00	12,500.00	5,380.64	10,000.00	2,500.00-
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00	600.00	235.69	600.00	
010-53330-500-60	SUPPLIES	11,200.00	11,200.00	4,699.47	10,200.00	1,000.00-
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00	12,500.00	9,356.14	12,500.00	
010-53337-500-60	TIRES	1,500.00	1,500.00	1,135.62	1,500.00	
010-53350-500-60	EQUIPMENT REPAIR	1,000.00			1,000.00	1,000.00
010-53352-500-60	AUTO REPAIR	1,500.00	1,500.00	343.32	1,500.00	
010-53368-500-60	SAFETY EQUIPMENT-NON CAP		2,110.00		2,740.00	630.00
010-53369-500-60	RADIO EQUIPMENT-NON CAP	72.00	500.00		2,500.00	2,000.00
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	88,263.82	6,000.00	6,405.62	6,400.00	400.00
<b>Subtotal:</b>		<b>129,135.82</b>	<b>48,410.00</b>	<b>27,556.50</b>	<b>48,940.00</b>	<b>530.00</b>
010-54408-500-60	CONTRACT SERVICES	137,880.00	119,866.00	118,567.83	122,634.00	2,768.00
010-54416-500-60	VINE GRANT	16,501.00				
010-54420-500-60	TELEPHONE	8,680.00	8,680.00	3,354.30	8,680.00	
010-54446-500-60	BINDING & STOCK PAPER	1,650.00	2,200.00	750.50	2,200.00	
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	5,676.00	7,226.00	4,110.35	5,652.00	1,574.00-
010-54480-500-60	DUES & SUBSCRIPTIONS		894.00	336.00	894.00	
010-54482-500-60	BONDS	1,313.00	1,313.00	1,197.00	1,313.00	
<b>Subtotal:</b>		<b>171,700.00</b>	<b>140,179.00</b>	<b>128,315.98</b>	<b>141,373.00</b>	<b>1,194.00</b>
010-59691-500-60	CAPITAL LEASE PAYMENT	197,632.00	72,639.95	72,639.95		72,639.95-
010-59692-500-60	CAPITAL LEASE INTEREST	12,851.00	6,526.62	6,526.62		6,526.62-

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
Subtotal:		210,483.00	79,166.57	79,166.57		79,166.57-
Program number:	60 ADMINISTRATION	10,769,495.82	11,475,940.57	8,443,261.32	11,368,791.00	107,149.57-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-61	FICA MATCH			316.71		
010-51203-500-61	RETIREMENT PLAN CONTRIBUTION			486.03		
010-51206-500-61	LONGEVITY PAY			4,140.00		
<b>Subtotal:</b>				<b>4,942.74</b>		
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	250.00	250.00	196.62	250.00	
010-53330-500-61	SUPPLIES	2,000.00	2,000.00	1,008.95	2,000.00	
010-53331-500-61	GASOLINE, OIL & DIESEL	21,600.00	19,440.00	13,783.58	19,440.00	
010-53337-500-61	TIRES	1,250.00	1,250.00	520.12	1,250.00	
010-53350-500-61	EQUIPMENT REPAIR		500.00		500.00	
010-53352-500-61	AUTO REPAIR	2,000.00	2,000.00	277.96	2,000.00	
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	5,088.98	9,528.00	5,392.59	15,928.00	6,400.00
<b>Subtotal:</b>		<b>32,188.98</b>	<b>34,968.00</b>	<b>21,179.82</b>	<b>41,368.00</b>	<b>6,400.00</b>
010-54408-500-61	CONTRACT SERVICES	61,124.00	63,068.00	54,411.44	70,568.00	7,500.00
010-54420-500-61	TELEPHONE	7,872.00	8,784.00	3,542.57	8,784.00	
<b>Subtotal:</b>		<b>68,996.00</b>	<b>71,852.00</b>	<b>57,954.01</b>	<b>79,352.00</b>	<b>7,500.00</b>
Program number:	61 SPECIAL CRIMES DIVISION	101,184.98	106,820.00	84,076.57	120,720.00	13,900.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-62	FICA MATCH			665.55		
010-51203-500-62	RETIREMENT PLAN CONTRIBUTION			1,021.37		
010-51206-500-62	LONGEVITY PAY			8,700.00		
<b>Subtotal:</b>				<b>10,386.92</b>		
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	870.71	1,500.00	
010-53330-500-62	SUPPLIES	6,500.00	6,120.00	3,003.53	6,500.00	380.00
010-53331-500-62	GASOLINE, OIL & DIESEL	40,000.00	34,000.00	15,932.79	34,000.00	
010-53337-500-62	TIRES	3,000.00	3,000.00	2,008.28	3,000.00	
010-53350-500-62	EQUIPMENT REPAIR		350.00		350.00	
010-53352-500-62	AUTO REPAIR	5,000.00	5,000.00	1,785.89	5,000.00	
010-53361-500-62	CRIME SCENE SUPPLIES	3,400.00	3,900.00	3,861.59	3,900.00	
010-53363-500-62	CRIME SCENE EQUIPMENT	1,500.00	2,000.00	1,173.26	2,000.00	
010-53371-500-62	ELECTRONIC EQUIPMENT-NON CAP	1,000.00				
010-53373-500-62	AUTOMOBILE EQUIPMENT-NON CAP	950.00				
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,707.31	1,580.00	1,577.57	1,200.00	380.00-
<b>Subtotal:</b>		<b>64,557.31</b>	<b>57,450.00</b>	<b>30,213.62</b>	<b>57,450.00</b>	
010-54408-500-62	CONTRACT SERVICES	46,700.00	59,903.00	44,509.63	59,903.00	
010-54420-500-62	TELEPHONE	2,280.00	2,736.00	1,601.10	2,736.00	
<b>Subtotal:</b>		<b>48,980.00</b>	<b>62,639.00</b>	<b>46,110.73</b>	<b>62,639.00</b>	
010-55571-500-62	ELECTRONIC EQUIPMENT	12,960.00				
010-55572-500-62	AUTOMOBILES				17,990.00	17,990.00
<b>Subtotal:</b>		<b>12,960.00</b>			<b>17,990.00</b>	<b>17,990.00</b>
<b>Program number: 62 CRIMINAL INVESTIGATION</b>		<b>126,497.31</b>	<b>120,089.00</b>	<b>86,711.27</b>	<b>138,079.00</b>	<b>17,990.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51199-500-63	CERTIFICATION PAY			941.23		
010-51201-500-63	FICA MATCH			1,105.60		
010-51202-500-63	EMPLOYEE HOSPITALIZATION			380.56		
010-51203-500-63	RETIREMENT PLAN CONTRIBUTION			1,708.95		
010-51206-500-63	LONGEVITY PAY			13,080.00		
010-51209-500-63	CELL PHONE ALLOWANCE			524.24		
<b>Subtotal:</b>				<b>17,740.58</b>		
010-53320-500-63	AMMUNITION	10,820.00	13,377.00	11,870.48	16,397.00	3,020.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	9,135.00	9,135.00	7,880.20	9,135.00	
010-53330-500-63	SUPPLIES	13,600.00	13,600.00	4,425.41	8,600.00	5,000.00-
010-53331-500-63	GASOLINE, OIL & DIESEL	184,747.00	191,798.00	134,621.36	191,798.00	
010-53337-500-63	TIRES	16,900.00	16,900.00	9,964.64	19,540.00	2,640.00
010-53352-500-63	AUTO REPAIR	35,000.00	34,450.00	25,166.67	35,000.00	550.00
010-53368-500-63	SAFETY EQUIPMENT-NON CAP		14,750.00			14,750.00-
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	21,933.46	19,710.00	13,826.81	8,500.00	11,210.00-
010-53374-500-63	OFFICE FURNITURE-NON CAP	692.69				
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	13,000.00	3,000.00		3,000.00	
<b>Subtotal:</b>		<b>305,828.15</b>	<b>316,720.00</b>	<b>207,755.57</b>	<b>291,970.00</b>	<b>24,750.00-</b>
010-54408-500-63	CONTRACT SERVICES		113,540.00	111,812.00	107,324.00	6,216.00-
010-54420-500-63	TELEPHONE	20,064.00	20,976.00	13,162.83	20,976.00	
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES				850.00	850.00
010-54446-500-63	BINDING & STOCK PAPER	1,342.69	2,000.00	111.00	1,500.00	500.00-
<b>Subtotal:</b>		<b>21,406.69</b>	<b>136,516.00</b>	<b>125,085.83</b>	<b>130,650.00</b>	<b>5,866.00-</b>
010-55568-500-63	SAFETY EQUIPMENT	4,138.64	15,560.00	30,004.10	15,560.00	
010-55569-500-63	RADIO EQUIPMENT				25,378.00	25,378.00
010-55572-500-63	AUTOMOBILES	218,815.00	310,050.00	310,050.00	100,000.00	210,050.00-
010-55573-500-63	AUTOMOBILE EQUIPMENT	94,177.47	145,750.00	144,566.40		145,750.00-
010-55577-500-63	UNIFORMS & PROTECTIVE CLOTHING	10,072.98	39,713.00	37,677.96	23,913.00	15,800.00-
<b>Subtotal:</b>		<b>327,204.09</b>	<b>511,073.00</b>	<b>522,298.46</b>	<b>164,851.00</b>	<b>346,222.00-</b>
010-59691-500-63	CAPITAL LEASE PAYMENT	50,276.00	45,886.04	45,886.04		45,886.04-
010-59692-500-63	CAPITAL LEASE INTEREST	4,700.00	9,089.96	9,089.96		9,089.96-
<b>Subtotal:</b>		<b>54,976.00</b>	<b>54,976.00</b>	<b>54,976.00</b>		<b>54,976.00-</b>
<b>Program number: 63 PATROL</b>		<b>709,414.93</b>	<b>1,019,285.00</b>	<b>927,856.44</b>	<b>587,471.00</b>	<b>431,814.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-64	FICA MATCH			24.67		
010-51202-500-64	EMPLOYEE HOSPITALIZATION			88.93		
010-51203-500-64	RETIREMENT PLAN CONTRIBUTION			42.64		
<b>Subtotal:</b>				156.24		
010-53320-500-64	AMMUNITION	11,000.00	10,000.00	9,673.80	12,125.00	2,125.00
010-53330-500-64	SUPPLIES	1,500.00	1,500.00	784.56	1,500.00	
010-53368-500-64	SAFETY EQUIPMENT-NON CAP				7,452.00	7,452.00
<b>Subtotal:</b>		12,500.00	11,500.00	10,458.36	21,077.00	9,577.00
010-54408-500-64	CONTRACT SERVICES	3,000.00	2,000.00		2,000.00	
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	20,000.00	24,413.00	15,786.75	20,000.00	4,413.00-
010-54420-500-64	TELEPHONE	456.00	456.00		456.00	
010-54446-500-64	BINDING & STOCK PAPER		300.00			300.00-
010-54481-500-64	BOOKS & PUBLICATIONS	2,826.09	700.00	148.09	4,063.00	3,363.00
<b>Subtotal:</b>		26,282.09	27,869.00	15,934.84	26,519.00	1,350.00-
<b>Program number: 64 TRAINING</b>		<b>38,782.09</b>	<b>39,369.00</b>	<b>26,549.44</b>	<b>47,596.00</b>	<b>8,227.00</b>



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-66	FICA MATCH			147.22		
010-51202-500-66	EMPLOYEE HOSPITALIZATION			60.87		
010-51203-500-66	RETIREMENT PLAN CONTRIBUTION			227.19		
010-51206-500-66	LONGEVITY PAY			1,680.00		
010-51209-500-66	CELL PHONE ALLOWANCE			253.88		
<b>Subtotal:</b>				2,369.16		
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	451.65	1,500.00	
010-53330-500-66	SUPPLIES	3,987.00	1,800.00	1,690.85	1,800.00	
010-53331-500-66	GASOLINE, OIL & DIESEL	35,902.00	31,000.00	18,913.60	31,000.00	
010-53337-500-66	TIRES	2,360.00	3,360.00	2,443.70	3,360.00	
010-53350-500-66	EQUIPMENT REPAIR	300.00	300.00		300.00	
010-53352-500-66	AUTO REPAIR	3,000.00	3,000.00	2,234.06	3,000.00	
010-53368-500-66	SAFETY EQUIPMENT-NON CAP		940.00		940.00	
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	52.24	300.00		300.00	
010-53371-500-66	ELECTRONIC EQUIPMENT-NON CAP		1,971.00		1,700.00	271.00-
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00	1,075.00		1,075.00	
<b>Subtotal:</b>		48,176.24	45,246.00	25,733.86	44,975.00	271.00-
010-54408-500-66	CONTRACT SERVICES	433,512.00	452,888.00	339,665.46	452,888.00	
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00	3,300.00	1,049.97	3,300.00	
010-54420-500-66	TELEPHONE	2,280.00	2,280.00	837.59	2,736.00	456.00
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES				400.00	400.00
<b>Subtotal:</b>		439,092.00	458,468.00	341,553.02	459,324.00	856.00
010-55572-500-66	AUTOMOBILES	26,693.01	53,950.00	53,950.00		53,950.00-
010-55573-500-66	AUTOMOBILE EQUIPMENT		17,060.00			17,060.00-
<b>Subtotal:</b>		26,693.01	71,010.00	53,950.00		71,010.00-
<b>Program number: 66 ANIMAL CONTROL</b>		513,961.25	574,724.00	423,606.04	504,299.00	70,425.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-67	FICA MATCH			201.96		
010-51202-500-67	EMPLOYEE HOSPITALIZATION			.90		
010-51203-500-67	RETIREMENT PLAN CONTRIBUTION			355.55		
010-51205-500-67	CLOTHING ALLOWANCE			384.60		
010-51206-500-67	LONGEVITY PAY			2,640.00		
<b>Subtotal:</b>				<b>3,583.01</b>		
010-53330-500-67	SUPPLIES	1,300.00	1,300.00	312.89	1,300.00	
010-53350-500-67	EQUIPMENT REPAIR	200.00	200.00		200.00	
010-53375-500-67	SECURITY EQUIPMENT-NON CAP				13,995.00	13,995.00
<b>Subtotal:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>312.89</b>	<b>15,495.00</b>	<b>13,995.00</b>
<b>Program number: 67 COURTHOUSE SECURITY</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>3,895.90</b>	<b>15,495.00</b>	<b>13,995.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-500-68	FICA MATCH			537.03		
010-51203-500-68	RETIREMENT PLAN CONTRIBUTION			824.13		
010-51206-500-68	LONGEVITY PAY			7,020.00		
<b>Subtotal:</b>				<b>8,381.16</b>		
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00	2,750.00	1,472.43	2,750.00	
010-53330-500-68	SUPPLIES	2,200.00	2,500.00	620.61	1,000.00	1,500.00-
010-53331-500-68	GASOLINE, OIL & DIESEL	61,227.00	61,227.00	19,215.99	61,227.00	
010-53337-500-68	TIRES	5,000.00	5,000.00	1,289.48	5,000.00	
010-53352-500-68	AUTO REPAIR	12,000.00	9,500.00	2,533.55	12,000.00	2,500.00
010-53368-500-68	SAFETY EQUIPMENT-NON CAP		2,500.00		2,500.00	
010-53374-500-68	OFFICE FURNITURE-NON CAP	850.00				
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON				2,610.00	2,610.00
<b>Subtotal:</b>		<b>84,027.00</b>	<b>83,477.00</b>	<b>25,132.06</b>	<b>87,087.00</b>	<b>3,610.00</b>
010-54408-500-68	CONTRACT SERVICES	22,000.00	22,000.00	9,060.05	23,800.00	1,800.00
010-54420-500-68	TELEPHONE	4,560.00	4,560.00	2,684.35	4,104.00	456.00-
010-54425-500-68	TRAVEL	3,750.00	3,750.00	3,101.98	3,750.00	
<b>Subtotal:</b>		<b>30,310.00</b>	<b>30,310.00</b>	<b>14,846.38</b>	<b>31,654.00</b>	<b>1,344.00</b>
<b>Program number: 68 FUG/EXT/MEN TRANSPORT</b>		<b>114,337.00</b>	<b>113,787.00</b>	<b>48,359.60</b>	<b>118,741.00</b>	<b>4,954.00</b>
<b>Department number: SHERIFF</b>		<b>19,260,742.00</b>	<b>22,530,426.00</b>	<b>17,694,734.11</b>	<b>21,998,345.50</b>	<b>532,080.50-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-510-00	APPOINTED OFFICIAL-B&G	67,349.00	69,369.00	53,360.00	69,369.00	
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	155,273.00	191,920.00	148,793.76	191,920.00	
010-51120-510-00	PART-TIME	74,000.00	18,500.00	11,424.00	18,500.00	
010-51121-510-00	MAINTENANCE TECH	335,574.00	345,641.00	261,360.58	345,641.00	
010-51156-510-00	OFFICE MANAGER	49,380.00	50,861.00	39,123.78	50,861.00	
010-51201-510-00	FICA MATCH	48,358.00	48,815.00	37,751.91	48,815.00	
010-51202-510-00	EMPLOYEE HOSPITALIZATION	228,253.00	215,170.00	154,264.96	215,170.00	
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	80,545.00	81,082.00	62,666.86	81,082.00	
010-51204-510-00	WORKERS COMPENSATION INSURANCE	24,106.00	25,675.00	3,315.80	25,675.00	
010-51206-510-00	LONGEVITY PAY	4,500.00	5,640.00	5,220.00	5,640.00	
010-51209-510-00	CELL PHONE ALLOWANCE	4,801.00	11,102.00	7,293.28	11,102.00	
<b>Subtotal:</b>		<b>1,072,139.00</b>	<b>1,063,775.00</b>	<b>784,574.93</b>	<b>1,063,775.00</b>	
010-53310-510-00	POSTAGE	97.00	97.00	17.69	97.00	
010-53325-510-00	UNIFORMS	3,100.00	3,100.00	2,211.07	3,000.00	100.00-
010-53330-510-00	SUPPLIES	11,500.00	13,500.00	7,609.89	13,500.00	
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00	27,700.00	12,123.52	27,700.00	
010-53332-510-00	SMALL TOOLS	2,500.00	4,500.00	3,281.03	2,500.00	2,000.00-
010-53337-510-00	TIRES	2,500.00	2,500.00	694.00	2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	30,000.00	25,000.00	23,091.45	25,000.00	
010-53350-510-00	EQUIPMENT REPAIR	7,000.00	7,000.00	1,591.57	7,000.00	
010-53351-510-00	BUILDING MAINTENANCE	224,651.75	360,000.00	131,298.55	300,000.00	60,000.00-
010-53352-510-00	AUTO REPAIR	7,000.00	7,000.00	5,373.16	7,000.00	
010-53353-510-00	LAWN CARE SERVICES	12,000.00	12,000.00	3,736.11	12,000.00	
010-53361-510-00	SERVICE CONTRACTS	19,170.00	20,200.00	16,904.50	19,200.00	1,000.00-
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00	1,500.00		1,500.00	
010-53371-510-00	ELECTRONIC EQUIPMENT-NON CAP	3,700.00	3,726.00	2,689.68	1,600.00	2,126.00-
<b>Subtotal:</b>		<b>352,418.75</b>	<b>487,823.00</b>	<b>210,622.22</b>	<b>422,597.00</b>	<b>65,226.00-</b>
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	975.00	300.00	150.00	300.00	
010-54420-510-00	TELEPHONE	460.00	460.00	320.91	460.00	
010-54425-510-00	TRAVEL	200.00	200.00	85.78	400.00	200.00
010-54440-510-00	UTILITIES	286,655.00	318,399.00	184,950.87	326,700.00	8,301.00
010-54480-510-00	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	2,392.50	5,385.00	2,985.00
<b>Subtotal:</b>		<b>290,690.00</b>	<b>321,759.00</b>	<b>187,900.06</b>	<b>333,245.00</b>	<b>11,486.00</b>
010-55550-510-00	COURTHOUSE REMODELING & RESTOR	25,000.00	75,000.00	24,352.11	75,000.00	
010-55596-510-00	BUILDING ANNEX	126,648.25	175,000.00	99,941.65	550,000.00	375,000.00
<b>Subtotal:</b>		<b>151,648.25</b>	<b>250,000.00</b>	<b>124,293.76</b>	<b>625,000.00</b>	<b>375,000.00</b>



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-543-00	APPOINTED OFFICIAL-FIRE MARS	44,558.00	45,895.00	38,152.50	45,895.00	
010-51103-543-00	CHIEF DEPUTIES, 1ST ASSISTANTS	44,558.00	45,895.00	17,600.00	45,895.00	
010-51115-543-00	SECRETARY	26,780.00	27,583.00	24,567.79	27,583.00	
010-51120-543-00	PART-TIME	60,000.00	38,343.01	6,487.74	60,000.00	21,656.99
010-51201-543-00	FICA MATCH	12,634.00	12,779.00	6,207.47	12,779.00	
010-51202-543-00	EMPLOYEE HOSPITALIZATION	25,961.00	40,066.00	14,043.21	40,066.00	
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	20,650.00	21,327.00	10,291.15	21,327.00	
010-51204-543-00	WORKERS COMPENSATION INSURANCE	5,428.00	5,535.00	302.26	5,535.00	
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00	2,000.00		2,000.00	
010-51209-543-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	69.24	2,400.00	
<b>Subtotal:</b>		<b>244,969.00</b>	<b>241,823.01</b>	<b>117,721.36</b>	<b>263,480.00</b>	<b>21,656.99</b>
010-53310-543-00	POSTAGE	1,000.00	1,000.00	11.80	500.00	500.00-
010-53330-543-00	SUPPLIES	5,000.00	5,000.00	1,037.82	3,000.00	2,000.00-
010-53331-543-00	GASOLINE, OIL & DIESEL	4,000.00	4,000.00	2,856.00	4,000.00	
010-53332-543-00	SMALL TOOLS	3,500.00	3,500.00		3,000.00	500.00-
010-53333-543-00	SMALL EQUIPMENT	10,000.00	2,000.00		5,000.00	3,000.00
010-53337-543-00	TIRES	3,000.00	3,000.00	950.76	3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	10,000.00	10,000.00	3,140.44	8,000.00	2,000.00-
010-53352-543-00	AUTO REPAIR	4,000.00	21,000.00	18,609.62	3,000.00	18,000.00-
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	30,635.00	35,000.00	5,494.36	35,000.00	
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00	3,000.00		3,000.00	
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00	500.00		3,000.00	2,500.00
<b>Subtotal:</b>		<b>74,635.00</b>	<b>88,000.00</b>	<b>32,100.80</b>	<b>70,500.00</b>	<b>17,500.00-</b>
010-54408-543-00	CONTRACT SERVICES	135,000.00	135,000.00	64,690.19	92,000.00	43,000.00-
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	4,000.00	4,000.00	2,960.59	4,000.00	
010-54420-543-00	TELEPHONE	4,200.00	4,200.00	1,048.58	4,200.00	
010-54425-543-00	TRAVEL				2,000.00	2,000.00
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	600.00	600.00		300.00	300.00-
010-54451-543-00	RADIO MAINTENANCE	1,500.00	1,500.00	939.60	1,500.00	
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	1,548.09	1,600.00	
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,200.00		1,200.00	
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	5,000.00	5,000.00		5,000.00	
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	28,750.00	28,750.00	23,750.00	28,750.00	
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00	3,000.00	2,691.00	3,000.00	
<b>Subtotal:</b>		<b>184,850.00</b>	<b>184,850.00</b>	<b>97,628.05</b>	<b>143,550.00</b>	<b>41,300.00-</b>
010-55573-543-00	AUTOMOBILE EQUIPMENT	13,365.00				

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
<b>Subtotal:</b>						
		13,365.00				
<b>Program number:</b>						
		517,819.00	514,673.01	247,450.21	477,530.00	37,143.01-
<b>Department number: FIRE DEPARTMENT</b>						
		517,819.00	514,673.01	247,450.21	477,530.00	37,143.01-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-551-00	ELECTED OFFICIAL-CONST #1	74,314.00	74,314.00	60,022.83	74,314.00	
010-51106-551-00	DEPUTIES	49,292.00	51,787.00	39,836.23	51,787.00	
010-51120-551-00	PART TIME		20,000.00	10,293.75	20,000.00	
010-51199-551-00	CERTIFICATION PAY	1,800.00	1,800.00	1,384.60	1,800.00	
010-51201-551-00	FICA MATCH	8,920.00	11,191.00	8,503.88	11,191.00	
010-51202-551-00	EMPLOYEE HOSPITALIZATION	27,528.00	21,893.00	11,356.02	21,893.00	
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	14,596.00	17,450.00	13,400.95	17,450.00	
010-51204-551-00	WORKERS COMPENSATION INSURANCE	3,814.00	4,508.00	557.23	4,508.00	
010-51206-551-00	LONGEVITY PAY	720.00	660.00	660.00	660.00	
010-51209-551-00	CELL PHONE ALLOWANCE	600.00	600.00	461.60	600.00	
<b>Subtotal:</b>		<b>181,584.00</b>	<b>204,203.00</b>	<b>146,477.09</b>	<b>204,203.00</b>	
010-53310-551-00	POSTAGE	800.00	475.00	123.11	1,000.00	525.00
010-53320-551-00	AMMUNITION		1,454.00	990.30	1,500.00	46.00
010-53325-551-00	UNIFORMS	500.00	1,286.00	1,198.42	2,000.00	714.00
010-53330-551-00	SUPPLIES	1,530.00	2,900.00	1,683.61	2,900.00	
010-53331-551-00	GASOLINE, OIL & DIESEL	5,500.00	8,000.00	3,372.74	8,000.00	
010-53337-551-00	TIRES	750.52	1,000.00	819.80	1,000.00	
010-53350-551-00	EQUIPMENT REPAIR	200.00	1,000.00		1,000.00	
010-53352-551-00	AUTO REPAIR	1,600.00	2,000.00	308.06	2,000.00	
010-53369-551-00	RADIO EQUIPMENT-NON CAP		200.00			200.00-
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	3,919.71	2,484.00	2,391.07		2,484.00-
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	5,027.17	7,650.00	6,198.00	7,350.00	300.00-
<b>Subtotal:</b>		<b>19,827.40</b>	<b>28,449.00</b>	<b>17,085.11</b>	<b>26,750.00</b>	<b>1,699.00-</b>
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	824.60	1,500.00	1,095.80	1,500.00	
010-54420-551-00	TELEPHONE	1,200.00	1,200.00	662.82	1,200.00	
010-54451-551-00	RADIO MAINTENANCE	48.00			500.00	500.00
010-54480-551-00	DUES & SUBSCRIPTIONS	1,500.00	2,500.00	500.20	1,500.00	1,000.00-
010-54482-551-00	BONDS	100.00	371.00	171.00	500.00	129.00
<b>Subtotal:</b>		<b>3,672.60</b>	<b>5,571.00</b>	<b>2,429.82</b>	<b>5,200.00</b>	<b>371.00-</b>
<b>Program number:</b>		<b>205,084.00</b>	<b>238,223.00</b>	<b>165,992.02</b>	<b>236,153.00</b>	<b>2,070.00-</b>
<b>Department number: CONSTABLE #1</b>		<b>205,084.00</b>	<b>238,223.00</b>	<b>165,992.02</b>	<b>236,153.00</b>	<b>2,070.00-</b>



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-552-00	ELECTED OFFICIAL-CONST #2	74,314.00	74,314.00	60,022.83	74,314.00	
010-51106-552-00	DEPUTIES	49,292.00	54,941.00	42,562.40	54,941.00	
010-51120-552-00	PART-TIME		20,000.00	7,402.00	20,000.00	
010-51199-552-00	CERTIFICATION PAY	1,800.00	1,800.00	1,384.60	1,800.00	
010-51201-552-00	FICA MATCH	8,860.00	10,462.00	7,509.70	10,462.00	
010-51202-552-00	EMPLOYEE HOSPITALIZATION	41,550.00	47,283.00	37,448.05	47,283.00	
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	14,666.00	17,839.00	13,394.60	17,839.00	
010-51204-552-00	WORKERS COMPENSATION INSURANCE	3,814.00	4,606.00	572.52	4,606.00	
010-51206-552-00	LONGEVITY PAY	1,320.00	1,260.00	1,260.00	1,260.00	
010-51209-552-00	CELL PHONE ALLOWANCE	600.00	600.00	461.60	600.00	
<b>Subtotal:</b>		<b>196,216.00</b>	<b>233,105.00</b>	<b>172,018.30</b>	<b>233,105.00</b>	
010-53310-552-00	POSTAGE	1,000.00	1,000.00	158.05	1,000.00	
010-53320-552-00	AMMUNITION	500.00	1,800.00		1,800.00	
010-53325-552-00	UNIFORMS	1,000.00	2,000.00	500.00	2,000.00	
010-53330-552-00	SUPPLIES	1,500.00	1,500.00	823.54	1,500.00	
010-53331-552-00	GASOLINE, OIL & DIESEL	8,000.00	8,000.00	2,834.19	8,000.00	
010-53337-552-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-552-00	EQUIPMENT REPAIR	500.00	500.00		500.00	
010-53352-552-00	AUTO REPAIR	1,500.00	1,500.00	406.50	1,500.00	
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		7,800.00	6,800.00
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00	500.00		500.00	
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00	500.00		1,000.00	500.00
<b>Subtotal:</b>		<b>22,000.00</b>	<b>24,300.00</b>	<b>4,722.28</b>	<b>31,600.00</b>	<b>7,300.00</b>
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	993.20	1,000.00	
010-54420-552-00	TELEPHONE	940.00	940.00	621.66	940.00	
010-54425-552-00	TRAVEL	1,000.00	1,000.00	993.20	1,000.00	
010-54451-552-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-552-00	DUES & SUBSCRIPTIONS	3,500.00	1,200.00	95.00	1,500.00	300.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-552-00	BONDS	300.00	300.00	50.00	300.00	
<b>Subtotal:</b>		<b>7,490.00</b>	<b>5,190.00</b>	<b>2,753.06</b>	<b>5,490.00</b>	<b>300.00</b>
<b>Program number:</b>		<b>225,706.00</b>	<b>262,595.00</b>	<b>179,493.64</b>	<b>270,195.00</b>	<b>7,600.00</b>
<b>Department number: CONSTABLE #2</b>		<b>225,706.00</b>	<b>262,595.00</b>	<b>179,493.64</b>	<b>270,195.00</b>	<b>7,600.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-553-00	ELECTED OFFICIAL-CONST #3	74,314.00	74,314.00	60,022.83	74,314.00	
010-51106-553-00	DEPUTIES	49,292.00	56,598.00	43,537.03	56,598.00	
010-51120-553-00	PART TIME		20,000.00	5,167.68	20,000.00	
010-51199-553-00	CERTIFICATION PAY	1,800.00	1,800.00	1,384.60	1,800.00	
010-51201-553-00	FICA MATCH	9,443.00	11,678.00	8,367.89	11,678.00	
010-51202-553-00	EMPLOYEE HOSPITALIZATION	21,844.00	21,893.00	17,106.70	21,893.00	
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	14,701.00	18,150.00	13,328.38	18,150.00	
010-51204-553-00	WORKERS COMPENSATION INSURANCE	3,814.00	4,657.00	582.52	4,657.00	
010-51206-553-00	LONGEVITY PAY	1,620.00	1,740.00	1,740.00	1,860.00	120.00
010-51209-553-00	CELL PHONE ALLOWANCE	900.00	900.00	692.40	1,800.00	900.00
<b>Subtotal:</b>		<b>177,728.00</b>	<b>211,730.00</b>	<b>151,930.03</b>	<b>212,750.00</b>	<b>1,020.00</b>
010-53310-553-00	POSTAGE	750.00	750.00	219.27	750.00	
010-53325-553-00	UNIFORMS	2,250.00	1,000.00	424.19	1,000.00	
010-53330-553-00	SUPPLIES	1,400.00	1,400.00		1,400.00	
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00	2,376.31	5,000.00	
010-53337-553-00	TIRES		1,500.00		1,500.00	
010-53350-553-00	EQUIPMENT REPAIR	250.00			250.00	250.00
010-53352-553-00	AUTO REPAIR	1,250.00	2,000.00	1,575.63	2,000.00	
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP				4,800.00	4,800.00
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP		1,000.00	197.99	1,500.00	500.00
010-53375-553-00	SECURITY EQUIPMENT-NON CAP				500.00	500.00
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	2,500.00			900.00	900.00
<b>Subtotal:</b>		<b>13,400.00</b>	<b>12,650.00</b>	<b>4,793.39</b>	<b>19,600.00</b>	<b>6,950.00</b>
010-54415-553-00	TRAINING SCHOOLS & SEMINARS		1,500.00	400.00	1,500.00	
010-54420-553-00	TELEPHONE	960.00	1,872.00	320.91	1,872.00	
010-54425-553-00	TRAVEL				1,000.00	1,000.00
010-54451-553-00	RADIO MAINTENANCE		300.00		300.00	
010-54480-553-00	DUES & SUBSCRIPTIONS	700.00	1,000.00	687.04	1,500.00	500.00
010-54481-553-00	BOOKS & PUBLICATIONS		500.00		500.00	
010-54482-553-00	BONDS	300.00	300.00	250.00	300.00	
<b>Subtotal:</b>		<b>1,960.00</b>	<b>5,472.00</b>	<b>1,657.95</b>	<b>6,972.00</b>	<b>1,500.00</b>
010-55572-553-00	AUTOMOBILES	34,188.00				
010-55573-553-00	AUTOMOBILE EQUIPMENT	5,547.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>39,735.00</b>	<b>1,500.00</b>		<b>1,500.00</b>	
<b>Program number:</b>		<b>232,823.00</b>	<b>231,352.00</b>	<b>158,381.37</b>	<b>240,822.00</b>	<b>9,470.00</b>

Account	Description	2018	2019	2019 YTD	Judges	Difference
		Adopted Budget	Budget		2020	
					Review	
Department number:	CONSTABLE #3	232,823.00	231,352.00	158,381.37	240,822.00	9,470.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51101-554-00	ELECTED OFFICIAL-CONST #4	74,314.00	74,314.00	60,022.83	74,314.00	
010-51106-554-00	DEPUTIES	49,292.00	53,341.00	41,031.62	53,341.00	
010-51120-554-00	PART TIME		20,000.00	7,268.02	20,000.00	
010-51199-554-00	CERTIFICATION PAY	1,800.00	1,800.00	1,384.60	1,800.00	
010-51201-554-00	FICA MATCH	9,282.00	11,296.00	8,155.36	11,296.00	
010-51202-554-00	EMPLOYEE HOSPITALIZATION	11,086.00	11,135.00	8,469.95	11,135.00	
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	14,511.00	17,592.00	12,984.38	17,592.00	
010-51204-554-00	WORKERS COMPENSATION INSURANCE	3,814.00	4,556.00	548.48	4,556.00	
010-51206-554-00	LONGEVITY PAY		300.00	300.00	300.00	
010-51209-554-00	CELL PHONE ALLOWANCE	600.00	600.00	461.60	600.00	
<b>Subtotal:</b>		<b>164,699.00</b>	<b>194,934.00</b>	<b>140,626.84</b>	<b>194,934.00</b>	
010-53310-554-00	POSTAGE	400.00	400.00	64.05	400.00	
010-53325-554-00	UNIFORMS	1,500.00	1,500.00	414.05	1,500.00	
010-53330-554-00	SUPPLIES	1,250.00	1,250.00	785.61	1,250.00	
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00	6,000.00	3,827.97	6,000.00	
010-53337-554-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00	123.48	3,000.00	
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00	2,000.00		2,000.00	
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00	500.00		500.00	
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00	1,500.00		4,000.00	2,500.00
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	6,000.00	5,703.10	5,000.00	1,000.00-
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00		1,000.00	
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>26,150.00</b>	<b>26,150.00</b>	<b>10,918.26</b>	<b>27,650.00</b>	<b>1,500.00</b>
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,250.00	1,250.00	584.70	1,250.00	
010-54420-554-00	TELEPHONE	960.00	960.00	662.82	960.00	
010-54425-554-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54451-554-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-554-00	DUES & SUBSCRIPTIONS	2,000.00	300.00	257.00	300.00	
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	450.00	450.00	150.00	450.00	
<b>Subtotal:</b>		<b>6,160.00</b>	<b>4,460.00</b>	<b>1,654.52</b>	<b>4,460.00</b>	
010-55572-554-00	AUTOMOBILES	32,000.00	32,000.00	31,983.00		32,000.00-
<b>Subtotal:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>31,983.00</b>		<b>32,000.00-</b>



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51115-579-00	SECRETARY	36,834.00	37,939.00	29,183.81	37,939.00	
010-51201-579-00	FICA MATCH	2,780.00	2,869.00	2,191.69	2,869.00	
010-51202-579-00	EMPLOYEE HOSPITALIZATION	10,890.00	10,892.00	8,344.91	10,892.00	
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	4,430.00	4,625.00	3,569.53	4,625.00	
010-51204-579-00	WORKERS COMPENSATION INSURANCE	79.00	81.00	11.99	81.00	
010-51206-579-00	LONGEVITY PAY	900.00	960.00	960.00	960.00	
<b>Subtotal:</b>		<b>55,913.00</b>	<b>57,366.00</b>	<b>44,261.93</b>	<b>57,366.00</b>	
010-53330-579-00	SUPPLIES	4,000.00	4,000.00	1,921.59	4,000.00	
<b>Subtotal:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,921.59</b>	<b>4,000.00</b>	
<b>Program number:</b>		<b>59,913.00</b>	<b>61,366.00</b>	<b>46,183.52</b>	<b>61,366.00</b>	
<b>Department number: DPS-SPRINGTOWN</b>		<b>59,913.00</b>	<b>61,366.00</b>	<b>46,183.52</b>	<b>61,366.00</b>	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51115-580-00	SECRETARY	45,501.00	46,866.00	36,050.82	46,866.00	
010-51201-580-00	FICA MATCH	3,512.00	3,652.00	2,816.09	3,652.00	
010-51202-580-00	EMPLOYEE HOSPITALIZATION	10,912.00	10,915.00	8,315.32	10,915.00	
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	5,553.00	5,794.00	4,488.58	5,794.00	
010-51204-580-00	WORKERS COMPENSATION INSURANCE	97.00	100.00	15.54	100.00	
010-51206-580-00	LONGEVITY PAY	1,800.00	1,860.00	1,860.00	1,860.00	
<b>Subtotal:</b>		<b>67,375.00</b>	<b>69,187.00</b>	<b>53,546.35</b>	<b>69,187.00</b>	
010-53310-580-00	POSTAGE	100.00	100.00	13.76	100.00	
010-53330-580-00	SUPPLIES	1,690.00	2,000.00	1,889.59	2,000.00	
010-53350-580-00	EQUIPMENT REPAIR	1,615.00	3,000.00		3,000.00	
010-53368-580-00	SAFETY EQUIPMENT-NON CAP	160.00				
010-53371-580-00	ELECTRONIC EQUIPMENT-NON CAP	2,685.00	1,300.00	112.85	1,500.00	200.00
010-53374-580-00	OFFICE FURNITURE-NON CAP	150.00				
<b>Subtotal:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>2,016.20</b>	<b>6,600.00</b>	<b>200.00</b>
<b>Program number:</b>		<b>73,775.00</b>	<b>75,587.00</b>	<b>55,562.55</b>	<b>75,787.00</b>	<b>200.00</b>
<b>Department number: DEPT OF PUBLIC SAFETY</b>		<b>73,775.00</b>	<b>75,587.00</b>	<b>55,562.55</b>	<b>75,787.00</b>	<b>200.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	88,121.00	90,765.00	69,819.21	90,765.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	46,293.00	49,028.00	27,855.87	49,028.00	
010-51120-581-00	PART-TIME	17,407.00	17,407.00	9,387.51	17,407.00	
010-51133-581-00	BUYER	42,491.00	45,425.00	34,803.77	45,425.00	
010-51201-581-00	FICA MATCH	14,463.00	15,108.00	10,156.58	15,108.00	
010-51202-581-00	EMPLOYEE HOSPITALIZATION	41,277.00	41,292.00	35,375.47	41,292.00	
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	22,946.00	24,242.00	17,065.75	24,242.00	
010-51204-581-00	WORKERS COMPENSATION INSURANCE	415.00	433.00	51.56	433.00	
010-51206-581-00	LONGEVITY PAY	1,140.00	1,260.00	1,260.00	1,260.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	921.60	1,200.00	
<b>Subtotal:</b>		<b>275,753.00</b>	<b>286,160.00</b>	<b>206,697.32</b>	<b>286,160.00</b>	
010-53310-581-00	POSTAGE	200.00	200.00	11.59	200.00	
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00	75.00		75.00	
010-53330-581-00	SUPPLIES	2,500.00	2,500.00	729.51	2,500.00	
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00	500.00		500.00	
010-53337-581-00	TIRES	250.00	250.00		250.00	
010-53352-581-00	AUTO REPAIR	1,000.00	1,000.00	16.75	1,000.00	
010-53371-581-00	ELECTRONIC EQUIPMENT-NON CAP		32,000.00	31,955.66		32,000.00-
010-53374-581-00	OFFICE FURNITURE-NON CAP	820.00				
<b>Subtotal:</b>		<b>5,345.00</b>	<b>36,525.00</b>	<b>32,713.51</b>	<b>4,525.00</b>	<b>32,000.00-</b>
010-54408-581-00	CONTRACT SERVICES	17,400.00	500.00	50.00	30,276.25	29,776.25
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	5,680.00	4,500.00	1,547.09	4,500.00	
010-54420-581-00	TELEPHONE	500.00	500.00	320.91	500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	721.09	1,200.00	
010-54482-581-00	BONDS	50.00	50.00	50.00	50.00	
<b>Subtotal:</b>		<b>24,830.00</b>	<b>6,750.00</b>	<b>2,689.09</b>	<b>36,526.25</b>	<b>29,776.25</b>
010-55572-581-00	AUTOMOBILES		26,044.00	26,044.00		26,044.00-
010-55599-581-00	MISC. CAPITAL OUTLAY		866.00			866.00-
<b>Subtotal:</b>			<b>26,910.00</b>	<b>26,044.00</b>		<b>26,910.00-</b>
<b>Program number:</b>		<b>305,928.00</b>	<b>356,345.00</b>	<b>268,143.92</b>	<b>327,211.25</b>	<b>29,133.75-</b>
<b>Department number: PURCHASING</b>		<b>305,928.00</b>	<b>356,345.00</b>	<b>268,143.92</b>	<b>327,211.25</b>	<b>29,133.75-</b>



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	79,768.00	82,161.00	63,200.76	82,161.00	
010-51103-582-00	ASSISTANT	65,276.00	67,698.00	51,718.40	67,698.00	
010-51106-582-00	TECHNICIANS	116,940.00	120,448.00	80,195.01	120,448.00	
010-51201-582-00	FICA MATCH	19,210.00	19,964.00	14,322.12	19,964.00	
010-51202-582-00	EMPLOYEE HOSPITALIZATION	58,890.00	48,133.00	42,679.62	48,133.00	
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	30,940.00	32,332.00	23,520.27	32,332.00	
010-51204-582-00	WORKERS COMPENSATION INSURANCE	559.00	577.00	75.53	577.00	
010-51206-582-00	LONGEVITY PAY	1,560.00	1,620.00	1,620.00	1,620.00	
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,384.80	2,400.00	
<b>Subtotal:</b>		<b>375,543.00</b>	<b>375,333.00</b>	<b>278,716.51</b>	<b>375,333.00</b>	
010-53310-582-00	POSTAGE	50.00	50.00	4.67	50.00	
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00	140.00	54.50	140.00	
010-53330-582-00	SUPPLIES	23,000.00	5,000.00	2,160.38	5,000.00	
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00	1,000.00	232.61	1,000.00	
010-53350-582-00	EQUIPMENT REPAIR	6,000.00	6,000.00	2,504.82	6,000.00	
010-53352-582-00	AUTO REPAIR	1,500.00	1,500.00		1,500.00	
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	15,000.00	26,882.00	6,106.26	15,000.00	11,882.00-
<b>Subtotal:</b>		<b>46,690.00</b>	<b>40,572.00</b>	<b>11,063.24</b>	<b>28,690.00</b>	<b>11,882.00-</b>
010-54408-582-00	CONTRACT SERVICES	527,800.00	549,020.00	362,003.05	582,080.00	33,060.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	1,800.00	1,800.00		1,800.00	
010-54420-582-00	TELEPHONE	2,400.00	2,400.00	1,766.24	2,400.00	
010-54480-582-00	DUES & SUBSCRIPTIONS	36,690.00	36,810.00	22,644.98	38,010.00	1,200.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
<b>Subtotal:</b>		<b>568,790.00</b>	<b>590,130.00</b>	<b>386,414.27</b>	<b>624,390.00</b>	<b>34,260.00</b>
010-55571-582-00	ELECTRONIC EQUIPMENT	6,000.00	8,118.00			8,118.00-
<b>Subtotal:</b>		<b>6,000.00</b>	<b>8,118.00</b>			<b>8,118.00-</b>
<b>Program number:</b>		<b>997,023.00</b>	<b>1,014,153.00</b>	<b>676,194.02</b>	<b>1,028,413.00</b>	<b>14,260.00</b>
<b>Department number:</b>	<b>INFORMATION TECHNOLOGY</b>	<b>997,023.00</b>	<b>1,014,153.00</b>	<b>676,194.02</b>	<b>1,028,413.00</b>	<b>14,260.00</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51106-601-00	DEPUTIES	44,348.00	45,677.00	35,136.19	45,677.00	
010-51201-601-00	FICA MATCH	3,275.00	3,381.00	2,607.01	3,381.00	
010-51202-601-00	EMPLOYEE HOSPITALIZATION	10,910.00	10,912.00	8,359.67	10,912.00	
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	5,256.00	5,488.00	4,218.24	5,488.00	
010-51204-601-00	WORKERS COMPENSATION INSURANCE	95.00	98.00	13.70	98.00	
010-51206-601-00	LONGEVITY PAY	420.00	480.00	480.00	480.00	
<b>Subtotal:</b>		<b>64,304.00</b>	<b>66,036.00</b>	<b>50,814.81</b>	<b>66,036.00</b>	
010-53310-601-00	POSTAGE	50.00	50.00	.50	50.00	
010-53330-601-00	SUPPLIES	1,000.00	1,000.00	858.83	1,000.00	
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00	100.00		100.00	
010-53337-601-00	TIRES	100.00	500.00		500.00	
010-53350-601-00	EQUIPMENT REPAIR	500.00	500.00		500.00	
010-53371-601-00	ELECTRONIC EQUIPMENT-NON CAP	4,400.00				
<b>Subtotal:</b>		<b>6,150.00</b>	<b>2,150.00</b>	<b>859.33</b>	<b>2,150.00</b>	
<b>Program number:</b>		<b>70,454.00</b>	<b>68,186.00</b>	<b>51,674.14</b>	<b>68,186.00</b>	
<b>Department number: 911</b>		<b>70,454.00</b>	<b>68,186.00</b>	<b>51,674.14</b>	<b>68,186.00</b>	

Department: 602 GAME WARDEN

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51201-602-00	FICA MATCH	47.00	47.00		47.00	
	Subtotal:	47.00	47.00		47.00	
010-53330-602-00	SUPPLIES	1,500.00	1,750.00	429.98	1,750.00	
	Subtotal:	1,500.00	1,750.00	429.98	1,750.00	
010-54415-602-00	TRAINING SCHOOLS & SEMINARS	250.00				
	Subtotal:	250.00				
	Program number:	1,797.00	1,797.00	429.98	1,797.00	
	Department number: GAME WARDEN	1,797.00	1,797.00	429.98	1,797.00	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	77,160.00	79,475.00	48,291.08	79,475.00	
010-51106-630-00	INSPECTOR I	135,871.00	139,853.00	107,579.83	139,853.00	
010-51138-630-00	OFFICE MANAGER	48,066.00	49,508.00	38,083.02	49,508.00	
010-51201-630-00	FICA MATCH	18,062.00	19,332.00	13,950.84	19,332.00	
010-51202-630-00	EMPLOYEE HOSPITALIZATION	93,519.00	78,327.00	59,617.25	78,327.00	
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	30,829.00	32,150.00	23,326.27	32,150.00	
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,695.00	1,745.00	217.67	1,745.00	
010-51206-630-00	LONGEVITY PAY	1,500.00	1,560.00	1,560.00	1,560.00	
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,384.80	2,400.00	
<b>Subtotal:</b>		<b>409,102.00</b>	<b>404,350.00</b>	<b>294,010.76</b>	<b>404,350.00</b>	
010-53310-630-00	POSTAGE	500.00	500.00	438.48	500.00	
010-53330-630-00	SUPPLIES	2,000.00	3,500.00	2,113.42	4,500.00	1,000.00
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00	4,500.00	2,980.39	4,500.00	
010-53337-630-00	TIRES	1,000.00	1,000.00	162.70	1,000.00	
010-53350-630-00	EQUIPMENT REPAIR	1,000.00	3,000.00	183.74	3,000.00	
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>10,000.00</b>	<b>13,500.00</b>	<b>5,878.73</b>	<b>14,500.00</b>	<b>1,000.00</b>
010-54408-630-00	CONTRACT SERVICES	18,000.00	18,000.00	7,168.00	18,000.00	
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	1,901.07	4,500.00	1,000.00
010-54480-630-00	DUES & SUBSCRIPTIONS	500.00	500.00	322.00	800.00	300.00
<b>Subtotal:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>9,391.07</b>	<b>23,300.00</b>	<b>1,300.00</b>
010-55572-630-00	AUTOMOBILES		49,000.00	49,000.00		49,000.00-
<b>Subtotal:</b>			<b>49,000.00</b>	<b>49,000.00</b>		<b>49,000.00-</b>
<b>Program number:</b>		<b>441,102.00</b>	<b>488,850.00</b>	<b>358,280.56</b>	<b>442,150.00</b>	<b>46,700.00-</b>
<b>Department number: COUNTY PERMITTING</b>		<b>441,102.00</b>	<b>488,850.00</b>	<b>358,280.56</b>	<b>442,150.00</b>	<b>46,700.00-</b>

Fund: 10 GENERAL FUND

Department: 640 HUMAN SERVICES

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00	24,500.00	18,375.00	20,000.00	4,500.00-
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	19,800.00	19,800.00	19,800.00	18,000.00	1,800.00-
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00		18,000.00	11,400.00-
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00	9,800.00	9,800.00	8,000.00	1,800.00-
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00	34,600.00	34,600.00	20,000.00	14,600.00-
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00	30,400.00	60,800.00	20,000.00	10,400.00-
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	45,100.00	45,100.00		30,000.00	15,100.00-
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	15,930.00	15,930.00	15,930.00	10,000.00	5,930.00-
010-54459-640-00	AZLE PULIC LIBRARY	4,410.00	4,410.00		8,000.00	3,590.00
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00	5,250.00	8,000.00	2,000.00-
<b>Subtotal:</b>		<b>223,940.00</b>	<b>223,940.00</b>	<b>164,555.00</b>	<b>160,000.00</b>	<b>63,940.00-</b>
<b>Program number:</b>		<b>223,940.00</b>	<b>223,940.00</b>	<b>164,555.00</b>	<b>160,000.00</b>	<b>63,940.00-</b>
<b>Department number: HUMAN SERVICES</b>		<b>223,940.00</b>	<b>223,940.00</b>	<b>164,555.00</b>	<b>160,000.00</b>	<b>63,940.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	83,637.00	86,146.00	66,265.14	86,146.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	47,230.00	50,735.00	39,327.02	50,735.00	
010-51106-665-00	DEPUTIES	39,031.00	41,814.00	32,464.61	41,814.00	
010-51116-665-00	CLERK	36,455.00	38,416.00	29,550.78	38,416.00	
010-51201-665-00	FICA MATCH	15,738.00	16,579.00	12,832.59	16,579.00	
010-51202-665-00	EMPLOYEE HOSPITALIZATION	67,648.00	67,671.00	51,850.87	67,671.00	
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	24,634.00	26,257.00	12,250.38	26,257.00	
010-51204-665-00	WORKERS COMPENSATION INSURANCE	262.00	464.00	40.21	464.00	
010-51206-665-00	LONGEVITY PAY	3,480.00	3,720.00	3,720.00	3,720.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00	12,600.00	9,692.40	12,600.00	
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,384.80	1,800.00	
<b>Subtotal:</b>		<b>332,515.00</b>	<b>346,202.00</b>	<b>259,378.80</b>	<b>346,202.00</b>	
010-53310-665-00	POSTAGE	2,000.00	2,000.00	1,414.28	2,000.00	
010-53329-665-00	OIL, FILTERS, TUNE-UPS	500.00		8.25		
010-53330-665-00	SUPPLIES	1,214.00	2,450.00	850.43	2,450.00	
010-53337-665-00	TIRES				750.00	750.00
010-53352-665-00	AUTO REPAIR		500.00	95.57	1,000.00	500.00
010-53370-665-00	OFFICE EQUIPMENT-NON CAP	2,290.00				
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	726.00	1,320.00	1,320.00	1,925.00	605.00
010-53374-665-00	OFFICE FURNITURE-NON CAP	120.00				
<b>Subtotal:</b>		<b>6,850.00</b>	<b>6,270.00</b>	<b>3,688.53</b>	<b>8,125.00</b>	<b>1,855.00</b>
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	11,700.00	11,000.00	7,552.94	12,000.00	1,000.00
010-54427-665-00	RESULT DEMONSTRATIONS	2,500.00	3,500.00	1,882.76	3,500.00	
010-54480-665-00	DUES & SUBSCRIPTIONS	925.00	925.00	650.03	925.00	
010-54481-665-00	BOOKS & PUBLICATIONS	200.00	200.00		200.00	
<b>Subtotal:</b>		<b>15,325.00</b>	<b>15,625.00</b>	<b>10,085.73</b>	<b>16,625.00</b>	<b>1,000.00</b>
010-55572-665-00	AUTOMOBILES	40,958.00	44,586.00			44,586.00-
<b>Subtotal:</b>		<b>40,958.00</b>	<b>44,586.00</b>			<b>44,586.00-</b>
<b>Program number:</b>		<b>395,648.00</b>	<b>412,683.00</b>	<b>273,153.06</b>	<b>370,952.00</b>	<b>41,731.00-</b>
<b>Department number: COUNTY EXTENSION OFC</b>		<b>395,648.00</b>	<b>412,683.00</b>	<b>273,153.06</b>	<b>370,952.00</b>	<b>41,731.00-</b>

Fund: 10 GENERAL FUND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
010-57050-700-00	TRANSFER TO FUND 050		31,827.00			31,827.00-
010-57081-700-00	TRANSFER TO FUND 81	1,119,358.00				
010-57090-700-00	TRANSFER TO FUND 190	851,427.00	906,593.00		906,593.00	
010-57092-700-00	TRANSFER TO FUND 092	10,000.00	10,000.00		10,000.00	
010-57412-700-00	TRANSFER TO FUND 412		540,000.00	540,000.00	444,921.37	95,078.63-
Subtotal:		1,980,785.00	1,488,420.00	540,000.00	1,361,514.37	126,905.63-
Program number:		1,980,785.00	1,488,420.00	540,000.00	1,361,514.37	126,905.63-
Department number: TRANSFERS OUT		1,980,785.00	1,488,420.00	540,000.00	1,361,514.37	126,905.63-
Expenditure	Subtotal -----	48,630,109.00	52,844,841.00	37,657,213.63	51,557,590.69	1,287,250.31-
Fund number: 10 GENERAL FUND				6,434,135.39-		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
011-30011-340-00	APPLICATION/AGENT FEE	500.00-	500.00-	550.00-	500.00-	
	Subtotal:	500.00-	500.00-	550.00-	500.00-	
	Program number:	500.00-	500.00-	550.00-	500.00-	
	Department number: FEES OF OFFICE	500.00-	500.00-	550.00-	500.00-	



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
011-30011-361-00	INTEREST INCOME	125.00-	550.00-	1,235.12-		550.00
	Subtotal:	125.00-	550.00-	1,235.12-		550.00
	Program number:	125.00-	550.00-	1,235.12-		550.00
	Department number: INTEREST INCOME	125.00-	550.00-	1,235.12-		550.00

Fund: 11 BAIL BOND BOARD

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
011-30001-399-00	UNEXPENDED FUND BALANCE	6,125.00-	6,125.00-		6,675.00-	550.00-
	Subtotal:	6,125.00-	6,125.00-		6,675.00-	550.00-
	Program number:	6,125.00-	6,125.00-		6,675.00-	550.00-
	Department number: CONVERSION	6,125.00-	6,125.00-		6,675.00-	550.00-
Revenue	Subtotal -----	6,750.00-	7,175.00-	1,785.12-	7,175.00-	

Fund: 11 BAIL BOND BOARD

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
011-53330-409-00	SUPPLIES	250.00	525.00		525.00	
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00	2,500.00		2,500.00	
Subtotal:		2,750.00	3,025.00		3,025.00	
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,150.00		2,150.00	
011-54499-409-00	MISCELLANEOUS	2,000.00	2,000.00	1,022.21	2,000.00	
Subtotal:		4,000.00	4,150.00	1,022.21	4,150.00	
Program number:		6,750.00	7,175.00	1,022.21	7,175.00	
Department number: NON-DEPARTMENTAL EXPENSE		6,750.00	7,175.00	1,022.21	7,175.00	
Expenditure Subtotal -----		6,750.00	7,175.00	1,022.21	7,175.00	
Fund number: 11 BAIL BOND BOARD				762.91-		

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INVESTMENT INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
015-30015-361-00	INTEREST INCOME	250.00-	1,350.00-	3,153.69-		1,350.00
	Subtotal:	250.00-	1,350.00-	3,153.69-		1,350.00
	Program number:	250.00-	1,350.00-	3,153.69-		1,350.00
	Department number: INVESTMENT INCOME	250.00-	1,350.00-	3,153.69-		1,350.00

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 7/2019

Fund: 15 DIST CLERK RECORDS MGMT

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
015-30397-370-00	RECORD MANAGEMENT FEES	6,500.00-	8,250.00-	7,506.18-	8,250.00-	
	<b>Subtotal:</b>	6,500.00-	8,250.00-	7,506.18-	8,250.00-	
	<b>Program number:</b>	6,500.00-	8,250.00-	7,506.18-	8,250.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	6,500.00-	8,250.00-	7,506.18-	8,250.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
015-30001-399-00	UNEXPENDED FUND BALANCE				12,590.00-	12,590.00-
	<b>Subtotal:</b>				12,590.00-	12,590.00-
	<b>Program number:</b>				12,590.00-	12,590.00-
	<b>Department number: CONVERSION</b>				12,590.00-	12,590.00-
<b>Revenue</b>	<b>Subtotal -----</b>	6,750.00-	9,600.00-	10,659.87-	20,840.00-	11,240.00-

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
015-53330-450-00	SUPPLIES		1,000.00		1,000.00	
015-53336-450-00	MICROFILM SUPPLIES	1,500.00	1,500.00		1,500.00	
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,800.00	3,800.00	1,497.13	3,800.00	
<b>Subtotal:</b>		<b>5,300.00</b>	<b>6,300.00</b>	<b>1,497.13</b>	<b>6,300.00</b>	
015-54408-450-00	CONTRACT SERVICES	1,000.00	1,000.00		1,000.00	
015-54499-450-00	MISCELLANEOUS	450.00	450.00		450.00	
<b>Subtotal:</b>		<b>1,450.00</b>	<b>1,450.00</b>		<b>1,450.00</b>	
015-55571-450-00	ELECTRONIC EQUIPMENT				11,240.00	11,240.00
<b>Subtotal:</b>					<b>11,240.00</b>	<b>11,240.00</b>
015-56699-450-00	PROGRAM CONTINGENCIES		1,850.00		1,850.00	
<b>Subtotal:</b>			<b>1,850.00</b>		<b>1,850.00</b>	
<b>Program number:</b>		<b>6,750.00</b>	<b>9,600.00</b>	<b>1,497.13</b>	<b>20,840.00</b>	<b>11,240.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>6,750.00</b>	<b>9,600.00</b>	<b>1,497.13</b>	<b>20,840.00</b>	<b>11,240.00</b>
<b>Expenditure Subtotal -----</b>		<b>6,750.00</b>	<b>9,600.00</b>	<b>1,497.13</b>	<b>20,840.00</b>	<b>11,240.00</b>
<b>Fund number: 15 DIST CLERK RECORDS MGMT</b>				<b>9,162.74-</b>		

Fund: 21 DISTRICT CLERK

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
021-30450-340-00	DISPUTE RESOLUTION FEES	14,000.00-	19,000.00-	18,560.86-	19,000.00-	
	Subtotal:	14,000.00-	19,000.00-	18,560.86-	19,000.00-	
	Program number:	14,000.00-	19,000.00-	18,560.86-	19,000.00-	
	Department number: FEES OF OFFICE	14,000.00-	19,000.00-	18,560.86-	19,000.00-	



Fund: 21 DISTRICT CLERK

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
021-30021-361-00	INTEREST INCOME	550.00-	3,000.00-	6,771.51-		3,000.00
	Subtotal:	550.00-	3,000.00-	6,771.51-		3,000.00
	Program number:	550.00-	3,000.00-	6,771.51-		3,000.00
	Department number: INTEREST INCOME	550.00-	3,000.00-	6,771.51-		3,000.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
021-30001-399-00	UNEXPENDED FUND BALANCE				3,000.00-	3,000.00-
Subtotal:					3,000.00-	3,000.00-
Program number:					3,000.00-	3,000.00-
Department number: CONVERSION					3,000.00-	3,000.00-
Revenue	Subtotal -----	14,550.00-	22,000.00-	25,332.37-	22,000.00-	

Fund: 21 DISTRICT CLERK

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
021-56699-409-00	PROGRAM CONTINGENCIES	14,550.00	22,000.00		22,000.00	
	Subtotal:	14,550.00	22,000.00		22,000.00	
	Program number:	14,550.00	22,000.00		22,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	14,550.00	22,000.00		22,000.00	
	Expenditure Subtotal -----	14,550.00	22,000.00		22,000.00	
	Fund number: 21 DISTRICT CLERK			25,332.37-		

Fund: 22 INVESTMENT CLEARING

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
022-30022-361-00	TEMPORARY INTEREST			138,577.14-		
	Subtotal:			138,577.14-		
	Program number:			138,577.14-		
	Department number: INVESTMENT INTEREST CLEAR			138,577.14-		
	Revenue Subtotal -----			138,577.14-		
	Fund number: 22 INVESTMENT CLEARING			138,577.14-		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-30023-361-00	INTEREST INCOME		135.00-	337.42-		135.00
	Subtotal:		135.00-	337.42-		135.00
	Program number:		135.00-	337.42-		135.00
	Department number: INTEREST INCOME		135.00-	337.42-		135.00

Fund: 23 LEOSE EDUCATION

Department: 370 OTHER REVENUE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-30475-370-00	LEOSE ANNUAL ALLOCATION	844.00-	850.00-	852.94-	850.00-	
023-30476-370-00	LEOSE ANNUAL ALLOCATION	779.00-	794.00-	795.80-	794.00-	
023-30552-370-00	LEOSE ANNUAL ALLOCATION	715.00-	736.00-	738.66-	736.00-	
023-30553-370-00	LEOSE ANNUAL ALLOCATION	715.00-	736.00-	738.66-	736.00-	
023-30554-370-00	LEOSE ANNUAL ALLOCATION	715.00-	736.00-	738.66-	736.00-	
<b>Subtotal:</b>		<b>3,768.00-</b>	<b>3,852.00-</b>	<b>3,864.72-</b>	<b>3,852.00-</b>	
<b>Program number:</b>		<b>3,768.00-</b>	<b>3,852.00-</b>	<b>3,864.72-</b>	<b>3,852.00-</b>	
<b>Department number: OTHER REVENUE</b>		<b>3,768.00-</b>	<b>3,852.00-</b>	<b>3,864.72-</b>	<b>3,852.00-</b>	

Fund: 23 LEOSE EDUCATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-30001-399-00	UNEXPENDED FUND BALANCE	5,297.00-	5,078.00-		7,567.05-	2,489.05-
	Subtotal:	5,297.00-	5,078.00-		7,567.05-	2,489.05-
	Program number:	5,297.00-	5,078.00-		7,567.05-	2,489.05-
	Department number: CONVERSION	5,297.00-	5,078.00-		7,567.05-	2,489.05-
Revenue	Subtotal -----	9,065.00-	9,065.00-	4,202.14-	11,419.05-	2,354.05-

Fund: 23 LEOSE EDUCATION

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	3,766.00	3,766.00		3,878.00	112.00
	<b>Subtotal:</b>	<b>3,766.00</b>	<b>3,766.00</b>		<b>3,878.00</b>	<b>112.00</b>
	<b>Program number:</b>	<b>3,766.00</b>	<b>3,766.00</b>		<b>3,878.00</b>	<b>112.00</b>
	<b>Department number: COUNTY ATTORNEY</b>	<b>3,766.00</b>	<b>3,766.00</b>		<b>3,878.00</b>	<b>112.00</b>



Fund: 23 LEOSE EDUCATION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	1,702.00	1,702.00	970.56	1,965.05	263.05
<b>Subtotal:</b>		<b>1,702.00</b>	<b>1,702.00</b>	<b>970.56</b>	<b>1,965.05</b>	<b>263.05</b>
<b>Program number:</b>		<b>1,702.00</b>	<b>1,702.00</b>	<b>970.56</b>	<b>1,965.05</b>	<b>263.05</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,702.00</b>	<b>1,702.00</b>	<b>970.56</b>	<b>1,965.05</b>	<b>263.05</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-54415-552-00	TRAINING SCHOOLS & SEMINARS			710.80		
	Subtotal:			710.80		
	Program number:			710.80		
	Department number: CONSTABLE #2			710.80		

Fund: 23 LEOSE EDUCATION

Department: 553 CONSTABLE #3

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-53320-553-00	AMMUNITION				2,000.00	2,000.00
	Subtotal:				2,000.00	2,000.00
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,685.00	1,685.00	1,670.20	1,664.00	21.00-
	Subtotal:	1,685.00	1,685.00	1,670.20	1,664.00	21.00-
	Program number:	1,685.00	1,685.00	1,670.20	3,664.00	1,979.00
	Department number: CONSTABLE #3	1,685.00	1,685.00	1,670.20	3,664.00	1,979.00

Fund: 23 LEOSE EDUCATION

Department: 554 CONSTABLE #4

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,912.00	1,912.00		1,912.00	
	Subtotal:	1,912.00	1,912.00		1,912.00	
	Program number:	1,912.00	1,912.00		1,912.00	
	Department number: CONSTABLE #4	1,912.00	1,912.00		1,912.00	
Expenditure	Subtotal -----	9,065.00	9,065.00	3,351.56	11,419.05	2,354.05
Fund number: 23 LEOSE EDUCATION				850.58-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 361 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-30024-361-00	INTEREST INCOME	150.00-		2,088.11-		
	Subtotal:	150.00-		2,088.11-		
	Program number:	150.00-		2,088.11-		
	Department number: CONVERSION	150.00-		2,088.11-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 370 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-30412-370-00	HOMELAND SECURITY GRANT REV			40,277.00-		
024-30413-370-00	CITIES READINESS GRANT REV	89,590.00-	44,795.00-	25,784.76-	44,795.00-	
024-30414-370-00	CCP (CERT) GRANT REV	8,190.00-	8,500.00-	4,618.78-	3,500.00-	5,000.00
<b>Subtotal:</b>		<b>97,780.00-</b>	<b>53,295.00-</b>	<b>70,680.54-</b>	<b>48,295.00-</b>	<b>5,000.00</b>
<b>Program number:</b>		<b>97,780.00-</b>	<b>53,295.00-</b>	<b>70,680.54-</b>	<b>48,295.00-</b>	<b>5,000.00</b>
<b>Department number: CONVERSION</b>		<b>97,780.00-</b>	<b>53,295.00-</b>	<b>70,680.54-</b>	<b>48,295.00-</b>	<b>5,000.00</b>

Fund: 24 EMERGENCY MGMT GRANTS

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-30001-399-00	UNEXPENDED FUND BALANCE	57,785.00-				
	Subtotal:	57,785.00-				
	Program number:	57,785.00-				
	Department number: CONVERSION	57,785.00-				
Revenue	Subtotal -----	155,715.00-	53,295.00-	72,768.65-	48,295.00-	5,000.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-53377-412-00	PROTECTIVE CLOTHING/EQUIP-NON			40,277.02		
	Subtotal:			40,277.02		
	Program number:			40,277.02		
	Department number: HOMELAND SECURITY (SHSP)			40,277.02		



Fund: 24 EMERGENCY MGMT GRANTS

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-51112-413-00	VOLUNTEER COORDINATOR	64,124.29	30,002.00		30,002.00	
<b>Subtotal:</b>		<b>64,124.29</b>	<b>30,002.00</b>		<b>30,002.00</b>	
024-53330-413-00	SUPPLIES	4,025.21	2,888.00	46.30	2,888.00	
<b>Subtotal:</b>		<b>4,025.21</b>	<b>2,888.00</b>	<b>46.30</b>	<b>2,888.00</b>	
024-54408-413-00	CONTRACT SERVICES	6,640.82	3,752.00	1,920.00	3,752.00	
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	8,191.68	5,768.00	3,295.06	5,768.00	
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	6,608.00	2,385.00	2,098.54	2,385.00	
<b>Subtotal:</b>		<b>21,440.50</b>	<b>11,905.00</b>	<b>7,313.60</b>	<b>11,905.00</b>	
<b>Program number:</b>		<b>89,590.00</b>	<b>44,795.00</b>	<b>7,359.90</b>	<b>44,795.00</b>	
<b>Department number: CITIES READINESS (CRI)</b>		<b>89,590.00</b>	<b>44,795.00</b>	<b>7,359.90</b>	<b>44,795.00</b>	

Fund: 24 EMERGENCY MGMT GRANTS

Department: 414 CCP (CERT) GRANT

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-53330-414-00	SUPPLIES	2,028.89	1,717.07	978.06	570.00	1,147.07-
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	3,967.88	4,124.86	2,213.87	2,705.00	1,419.86-
024-53371-414-00	ELECTRONIC EQUIPMENT-NON CAP	194.44				
<b>Subtotal:</b>		<b>6,191.21</b>	<b>5,841.93</b>	<b>3,191.93</b>	<b>3,275.00</b>	<b>2,566.93-</b>
024-54408-414-00	CONTRACT SERVICES		150.00			150.00-
024-54415-414-00	TRAINING SCHOOLS & SEMINARS	1,998.79	2,508.07	2,780.61	225.00	2,283.07-
<b>Subtotal:</b>		<b>1,998.79</b>	<b>2,658.07</b>	<b>2,780.61</b>	<b>225.00</b>	<b>2,433.07-</b>
<b>Program number:</b>		<b>8,190.00</b>	<b>8,500.00</b>	<b>5,972.54</b>	<b>3,500.00</b>	<b>5,000.00-</b>
<b>Department number: CCP (CERT) GRANT</b>		<b>8,190.00</b>	<b>8,500.00</b>	<b>5,972.54</b>	<b>3,500.00</b>	<b>5,000.00-</b>

Fund: 24 EMERGENCY MGMT GRANTS

Department: 416 LEPC GRANT PROGRAM

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-53371-416-00	ELECTRONIC EQUIPMENT-NON CAP	4,875.00				
<b>Subtotal:</b>		<b>4,875.00</b>				
024-54408-416-00	CONTRACT SERVICES	50,800.00				
024-54415-416-00	TRAINING SCHOOLS & SEMINARS	2,260.00				
<b>Subtotal:</b>		<b>53,060.00</b>				
<b>Program number:</b>		<b>57,935.00</b>				
<b>Department number: LEPC GRANT PROGRAM</b>		<b>57,935.00</b>				

Fund: 24 EMERGENCY MGMT GRANTS

Department: 700 TRANSFERS OUT

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
024-57416-700-00	TRANSFER UNSPENT FUNDS OUT			3,875.74		
	Subtotal:			3,875.74		
	Program number:			3,875.74		
	Department number: TRANSFERS OUT			3,875.74		
Expenditure	Subtotal -----	155,715.00	53,295.00	57,485.20	48,295.00	5,000.00-
Fund number: 24	EMERGENCY MGMT GRANTS			15,283.45-		

Fund: 35 JUV COMMITMENT DIVERSION

Department: 330 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
035-30370-330-00	STATE GRANT-TYC DIVERSION	43,176.00-	35,963.00-	32,966.00-	35,963.00-	
	<b>Subtotal:</b>	43,176.00-	35,963.00-	32,966.00-	35,963.00-	
	<b>Program number:</b>	43,176.00-	35,963.00-	32,966.00-	35,963.00-	
	<b>Department number: CONVERSION</b>	43,176.00-	35,963.00-	32,966.00-	35,963.00-	
	<b>Revenue Subtotal -----</b>	43,176.00-	35,963.00-	32,966.00-	35,963.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
035-53323-570-00	RESIDENTIAL SERVICES	43,176.00	35,963.00	35,963.00	35,963.00	
	<b>Subtotal:</b>	43,176.00	35,963.00	35,963.00	35,963.00	
	<b>Program number:</b>	43,176.00	35,963.00	35,963.00	35,963.00	
	<b>Department number: JUVENILE PROBATION</b>	43,176.00	35,963.00	35,963.00	35,963.00	
	<b>Expenditure Subtotal -----</b>	43,176.00	35,963.00	35,963.00	35,963.00	
	<b>Fund number: 35 JUV COMMITMENT DIVERSION</b>			2,997.00		

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Subtotal:	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Program number:	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Department number: CONVERSION	22,500.00-	22,500.00-	15,000.00-	22,500.00-	

Fund: 45 DA STATE SUPPLEMENT

Department: 361 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
045-30045-361-00	INTEREST INCOME			40.06-		
	Subtotal:			40.06-		
	Program number:			40.06-		
	Department number: CONVERSION			40.06-		
Revenue	Subtotal -----	22,500.00-	22,500.00-	15,040.06-	22,500.00-	



Fund: 45 DA STATE SUPPLEMENT

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
045-51198-476-00	STATE SALARY SUPPLEMENT	16,707.00	16,707.00	17,289.40	16,707.00	
045-51201-476-00	FICA MATCH	1,449.00	1,449.00	1,294.13	1,449.00	
045-51202-476-00	EMPLOYEE HOSPITALIZATION	2,166.00	2,166.00	1,971.49	2,166.00	
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	2,178.00	2,178.00	2,047.91	2,178.00	
Subtotal:		22,500.00	22,500.00	22,602.93	22,500.00	
Program number:		22,500.00	22,500.00	22,602.93	22,500.00	
Department number: DISTRICT ATTORNEY		22,500.00	22,500.00	22,602.93	22,500.00	
Expenditure Subtotal -----		22,500.00	22,500.00	22,602.93	22,500.00	
Fund number: 45 DA STATE SUPPLEMENT				7,562.87		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
049-30049-361-00	INTEREST INCOME			119.13-		
	Subtotal:			119.13-		
	Program number:			119.13-		
	Department number: INTEREST INCOME			119.13-		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-	25,656.00-	21,380.00-	25,656.00-	
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-	12,963.00-	9,662.49-	12,963.00-	
Subtotal:		38,619.00-	38,619.00-	31,042.49-	38,619.00-	
Program number:		38,619.00-	38,619.00-	31,042.49-	38,619.00-	
Department number: OTHER REVENUE		38,619.00-	38,619.00-	31,042.49-	38,619.00-	
Revenue	Subtotal -----	38,619.00-	38,619.00-	31,161.62-	38,619.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
049-54496-409-00	RIM GRANT	25,656.00	25,656.00	21,500.00	25,656.00	
049-54497-409-00	SUNDANCE DIE CUT	12,963.00	12,963.00	10,802.10	12,963.00	
Subtotal:		38,619.00	38,619.00	32,302.10	38,619.00	
Program number:		38,619.00	38,619.00	32,302.10	38,619.00	
Department number: NON-DEPARTMENTAL EXPENSE		38,619.00	38,619.00	32,302.10	38,619.00	
Expenditure Subtotal -----		38,619.00	38,619.00	32,302.10	38,619.00	
Fund number: 49 ORCA GRANT				1,140.48		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30110-310-00	CURRENT PROPERTY TAXES	9,337,127.00-	9,908,031.00-	10,199,518.15-	11,484,347.40-	1,576,316.40-
050-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-	100,000.00-	97,415.19-	100,000.00-	
Subtotal:		9,437,127.00-	10,008,031.00-	10,296,933.34-	11,584,347.40-	1,576,316.40-
Program number:		9,437,127.00-	10,008,031.00-	10,296,933.34-	11,584,347.40-	1,576,316.40-
Department number: PROPERTY TAX		9,437,127.00-	10,008,031.00-	10,296,933.34-	11,584,347.40-	1,576,316.40-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30370-333-00	STATE GRANTS	78,600.00-	78,600.00-	78,514.28-	78,500.00-	100.00
	Subtotal:	78,600.00-	78,600.00-	78,514.28-	78,500.00-	100.00
	Program number:	78,600.00-	78,600.00-	78,514.28-	78,500.00-	100.00
	Department number: GRANT REVENUES	78,600.00-	78,600.00-	78,514.28-	78,500.00-	100.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30511-334-00	TX LAND OFFICE OIL/GAS REV			3,193.49-	1,000.00-	1,000.00-
	<b>Subtotal:</b>			3,193.49-	1,000.00-	1,000.00-
	<b>Program number:</b>			3,193.49-	1,000.00-	1,000.00-
	<b>Department number: OTHER REVENUE</b>			3,193.49-	1,000.00-	1,000.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,800,000.00-	1,900,000.00-	1,805,041.21-	1,900,000.00-	
	<b>Subtotal:</b>	<b>1,800,000.00-</b>	<b>1,900,000.00-</b>	<b>1,805,041.21-</b>	<b>1,900,000.00-</b>	
	<b>Program number:</b>	<b>1,800,000.00-</b>	<b>1,900,000.00-</b>	<b>1,805,041.21-</b>	<b>1,900,000.00-</b>	
	<b>Department number: FEES OF OFFICE</b>	<b>1,800,000.00-</b>	<b>1,900,000.00-</b>	<b>1,805,041.21-</b>	<b>1,900,000.00-</b>	



Department: 350 FINES

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30403-350-00	COUNTY CLERK FINES	27,000.00-	27,000.00-			27,000.00
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	251,000.00-	310,000.00-	265,094.92-	280,000.00-	30,000.00
Subtotal:		278,000.00-	337,000.00-	265,094.92-	280,000.00-	57,000.00
Program number:		278,000.00-	337,000.00-	265,094.92-	280,000.00-	57,000.00
Department number: FINES		278,000.00-	337,000.00-	265,094.92-	280,000.00-	57,000.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30050-361-00	INTEREST INCOME	10,000.00-	75,000.00-	170,590.90-	125,000.00-	50,000.00-
	Subtotal:	10,000.00-	75,000.00-	170,590.90-	125,000.00-	50,000.00-
	Program number:	10,000.00-	75,000.00-	170,590.90-	125,000.00-	50,000.00-
	Department number: INTEREST INCOME	10,000.00-	75,000.00-	170,590.90-	125,000.00-	50,000.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30010-371-00	TRANSFER FROM FUND 10		31,827.00-			31,827.00
	<b>Subtotal:</b>		31,827.00-			31,827.00
	<b>Program number:</b>		31,827.00-			31,827.00
	<b>Department number: INTERFUND TRANSFERS IN</b>		31,827.00-			31,827.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-30001-399-00	UNEXPENDED FUND BALANCE	569,434.00-	446,570.00-			446,570.00
	Subtotal:	569,434.00-	446,570.00-			446,570.00
	Program number:	569,434.00-	446,570.00-			446,570.00
	Department number: CONVERSION	569,434.00-	446,570.00-			446,570.00
Revenue	Subtotal -----	12,173,161.00-	12,877,028.00-	12,619,368.14-	13,968,847.40-	1,091,819.40-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-50110-310-00	PROPERTY TAX REBATES		31,827.00	7,223.38		31,827.00-
	<b>Subtotal:</b>		31,827.00	7,223.38		31,827.00-
	<b>Program number:</b>		31,827.00	7,223.38		31,827.00-
	<b>Department number: PROPERTY TAX</b>		31,827.00	7,223.38		31,827.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00	1,500.00		1,500.00	
050-51201-401-00	FICA MATCH	115.00	115.00		115.00	
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00	417.00		417.00	
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00	165.00		165.00	
<b>Subtotal:</b>		<b>2,197.00</b>	<b>2,197.00</b>		<b>2,197.00</b>	
<b>Program number:</b>		<b>2,197.00</b>	<b>2,197.00</b>		<b>2,197.00</b>	
<b>Department number: COMMISSIONERS' COURT</b>		<b>2,197.00</b>	<b>2,197.00</b>		<b>2,197.00</b>	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-53357-409-00	FLOOD CONTROL DAMS	40,000.00	40,000.00	40,000.00	40,000.00	
<b>Subtotal:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
050-54408-409-00	CONTRACT SERVICES		30,000.00	30,000.00		30,000.00-
050-54440-409-00	BOAT RAMP UTILITIES	249.00	210.00		210.00	
<b>Subtotal:</b>		<b>249.00</b>	<b>30,210.00</b>	<b>30,000.00</b>	<b>210.00</b>	<b>30,000.00-</b>
050-56699-409-00	PROGRAM CONTINGENCIES	44,830.00	5,966.00		1,159,612.40	1,153,646.40
<b>Subtotal:</b>		<b>44,830.00</b>	<b>5,966.00</b>		<b>1,159,612.40</b>	<b>1,153,646.40</b>
<b>Program number:</b>		<b>85,079.00</b>	<b>76,176.00</b>	<b>70,000.00</b>	<b>1,199,822.40</b>	<b>1,123,646.40</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>85,079.00</b>	<b>76,176.00</b>	<b>70,000.00</b>	<b>1,199,822.40</b>	<b>1,123,646.40</b>

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
050-57001-700-00	TRANSFER TO FUND 01	2,809,484.00	2,970,842.00	2,228,131.50	2,970,842.00	
050-57002-700-00	TRANSFER TO FUND 02	3,075,616.00	3,250,176.00	2,437,632.00	3,250,176.00	
050-57003-700-00	TRANSFER TO FUND 03	3,342,472.00	3,520,580.00	2,640,435.00	3,520,580.00	
050-57004-700-00	TRANSFER TO FUND 04	2,858,313.00	3,025,230.00	2,268,922.50	3,025,230.00	
Subtotal:		12,085,885.00	12,766,828.00	9,575,121.00	12,766,828.00	
Program number:		12,085,885.00	12,766,828.00	9,575,121.00	12,766,828.00	
Department number: TRANSFERS OUT		12,085,885.00	12,766,828.00	9,575,121.00	12,766,828.00	
Expenditure Subtotal -----		12,173,161.00	12,877,028.00	9,652,344.38	13,968,847.40	1,091,819.40
Fund number: 50 ROAD & BRIDGE				2,967,023.76-		



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-30052-354-00	JUROR DONATIONS-JURY FUND	50.00-	200.00-	207.00-	200.00-	
	<b>Subtotal:</b>	<b>50.00-</b>	<b>200.00-</b>	<b>207.00-</b>	<b>200.00-</b>	
	<b>Program number:</b>	<b>50.00-</b>	<b>200.00-</b>	<b>207.00-</b>	<b>200.00-</b>	
	<b>Department number: CONVERSION</b>	<b>50.00-</b>	<b>200.00-</b>	<b>207.00-</b>	<b>200.00-</b>	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-30052-359-00	NOW ACCOUNT INTEREST	5.00-	700.00-	100.16-		700.00
	Subtotal:	5.00-	700.00-	100.16-		700.00
	Program number:	5.00-	700.00-	100.16-		700.00
	Department number: INTEREST INCOME	5.00-	700.00-	100.16-		700.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-30052-361-00	INTEREST INCOME	51.00-	550.00-	892.13-		550.00
	Subtotal:	51.00-	550.00-	892.13-		550.00
	Program number:	51.00-	550.00-	892.13-		550.00
	Department number: CONVERSION	51.00-	550.00-	892.13-		550.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-30370-370-00	MISCELLANEOUS	4,500.00-	3,000.00-	6,000.02-	4,000.00-	1,000.00-
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-	26,500.00-	10,438.00-	26,500.00-	
Subtotal:		31,000.00-	29,500.00-	16,438.02-	30,500.00-	1,000.00-
Program number:		31,000.00-	29,500.00-	16,438.02-	30,500.00-	1,000.00-
Department number: MISCELLANEOUS REVENUE		31,000.00-	29,500.00-	16,438.02-	30,500.00-	1,000.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-	35,000.00-		35,000.00-	
	<b>Subtotal:</b>	35,000.00-	35,000.00-		35,000.00-	
	<b>Program number:</b>	35,000.00-	35,000.00-		35,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	35,000.00-	35,000.00-		35,000.00-	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-30001-399-00	UNEXPENDED FUND BALANCE				250.00-	250.00-
Subtotal:					250.00-	250.00-
Program number:					250.00-	250.00-
Department number: CONVERSION					250.00-	250.00-
Revenue	Subtotal -----	66,106.00-	65,950.00-	17,637.31-	65,950.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
052-54484-409-00	GRAND JUROR	1,000.00	1,000.00	5,620.00	1,000.00	
052-54485-409-00	PETIT JUROR	35,706.00	35,706.00	31,055.00	35,706.00	
052-54499-409-00	CONTRIBUTIONS	7,000.00	7,000.00	11,785.00	7,000.00	
Subtotal:		43,706.00	43,706.00	48,460.00	43,706.00	
052-56699-409-00	PROGRAM CONTINGENCIES	22,400.00	22,244.00		22,244.00	
Subtotal:		22,400.00	22,244.00		22,244.00	
Program number:		66,106.00	65,950.00	48,460.00	65,950.00	
Department number: NON-DEPARTMENTAL EXPENSE		66,106.00	65,950.00	48,460.00	65,950.00	
Expenditure Subtotal -----		66,106.00	65,950.00	48,460.00	65,950.00	
Fund number: 52 JURY				30,822.69		

Fund: 53 INSURANCE ESCROW

Department: 359 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
053-30053-359-00	NOW ACCOUNT INTEREST	7,500.00-	30,000.00-	9,279.40-		30,000.00
	<b>Subtotal:</b>	7,500.00-	30,000.00-	9,279.40-		30,000.00
	<b>Program number:</b>	7,500.00-	30,000.00-	9,279.40-		30,000.00
	<b>Department number: INTEREST INCOME</b>	7,500.00-	30,000.00-	9,279.40-		30,000.00



Fund: 53 INSURANCE ESCROW

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
053-30053-361-00	INTEREST INCOME		40,000.00-	185,179.66-		40,000.00
	Subtotal:		40,000.00-	185,179.66-		40,000.00
	Program number:		40,000.00-	185,179.66-		40,000.00
	Department number: INTEREST INCOME		40,000.00-	185,179.66-		40,000.00

Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
053-30370-370-00	MISCELLANEOUS	110,000.00-	10,000.00-	466,177.25-	10,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS.	7,200,000.00-	7,200,000.00-	6,101,491.76-	7,200,000.00-	
Subtotal:		7,310,000.00-	7,210,000.00-	6,567,669.01-	7,210,000.00-	
Program number:		7,310,000.00-	7,210,000.00-	6,567,669.01-	7,210,000.00-	
Department number: MISCELLANEOUS REVENUE		7,310,000.00-	7,210,000.00-	6,567,669.01-	7,210,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
053-30001-399-00	UNEXPENDED FUND BALANCE	1,377,500.00-	1,135,750.00-		1,365,000.00-	229,250.00-
	Subtotal:	1,377,500.00-	1,135,750.00-		1,365,000.00-	229,250.00-
	Program number:	1,377,500.00-	1,135,750.00-		1,365,000.00-	229,250.00-
	Department number: CONVERSION	1,377,500.00-	1,135,750.00-		1,365,000.00-	229,250.00-
Revenue	Subtotal -----	8,695,000.00-	8,415,750.00-	6,762,128.07-	8,575,000.00-	159,250.00-

Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	1,095,000.00	965,750.00	804,849.75	1,125,000.00	159,250.00
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	7,100,000.00	7,100,000.00	4,835,604.17	7,100,000.00	
Subtotal:		8,195,000.00	8,065,750.00	5,640,453.92	8,225,000.00	159,250.00
Program number:		8,195,000.00	8,065,750.00	5,640,453.92	8,225,000.00	159,250.00
Department number: NON-DEPARTMENTAL EXPENSE		8,195,000.00	8,065,750.00	5,640,453.92	8,225,000.00	159,250.00

Fund: 53 INSURANCE ESCROW

Department: 700 TRANSFERS OUT

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
053-51010-700-00	TRANSFER TO GENERAL FUND	500,000.00	350,000.00		350,000.00	
	<b>Subtotal:</b>	<b>500,000.00</b>	<b>350,000.00</b>		<b>350,000.00</b>	
	<b>Program number:</b>	<b>500,000.00</b>	<b>350,000.00</b>		<b>350,000.00</b>	
	<b>Department number: TRANSFERS OUT</b>	<b>500,000.00</b>	<b>350,000.00</b>		<b>350,000.00</b>	
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>8,695,000.00</b>	<b>8,415,750.00</b>	<b>5,640,453.92</b>	<b>8,575,000.00</b>	<b>159,250.00</b>
<b>Fund number: 53 INSURANCE ESCROW</b>				<b>1,121,674.15-</b>		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
054-30054-359-00	NOW ACCOUNT INTEREST	35.00-	120.00-	138.40-	120.00-	
	<b>Subtotal:</b>	35.00-	120.00-	138.40-	120.00-	
	<b>Program number:</b>	35.00-	120.00-	138.40-	120.00-	
	<b>Department number: INTEREST INCOME</b>	35.00-	120.00-	138.40-	120.00-	

Fund: 54 DA FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
054-30054-361-00	INTEREST INCOME	120.00-	2,300.00-	4,980.27-	3,500.00-	1,200.00-
	Subtotal:	120.00-	2,300.00-	4,980.27-	3,500.00-	1,200.00-
	Program number:	120.00-	2,300.00-	4,980.27-	3,500.00-	1,200.00-
	Department number: INTEREST INCOME	120.00-	2,300.00-	4,980.27-	3,500.00-	1,200.00-

Fund: 54 DA FORFEITURE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
054-30380-370-00	DA AWARDED FUNDS	25,000.00-	25,000.00-	8,770.56-	2,500.00-	22,500.00
	<b>Subtotal:</b>	25,000.00-	25,000.00-	8,770.56-	2,500.00-	22,500.00
	<b>Program number:</b>	25,000.00-	25,000.00-	8,770.56-	2,500.00-	22,500.00
	<b>Department number: MISCELLANEOUS REVENUE</b>	25,000.00-	25,000.00-	8,770.56-	2,500.00-	22,500.00



Fund: 54 DA FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
054-30001-399-00	UNEXPENDED FUND BALANCE	45,178.00-	52,913.00-		74,213.00-	21,300.00-
	Subtotal:	45,178.00-	52,913.00-		74,213.00-	21,300.00-
	Program number:	45,178.00-	52,913.00-		74,213.00-	21,300.00-
	Department number: CONVERSION	45,178.00-	52,913.00-		74,213.00-	21,300.00-
Revenue	Subtotal -----	70,333.00-	80,333.00-	13,889.23-	80,333.00-	

Fund: 54 DA FORFEITURE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
054-54499-409-00	MISCELLANEOUS		10,000.00	13,076.50	10,000.00	
	<b>Subtotal:</b>		10,000.00	13,076.50	10,000.00	
	<b>Program number:</b>		10,000.00	13,076.50	10,000.00	
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		10,000.00	13,076.50	10,000.00	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
054-51120-476-00	PART-TIME	12,683.00	12,683.00		12,683.00	
054-51199-476-00	SALARY SUPPLEMENTS	12,000.00	12,000.00		12,000.00	
Subtotal:		24,683.00	24,683.00		24,683.00	
054-53330-476-00	SUPPLIES	1,000.00	1,000.00	22.44	1,000.00	
Subtotal:		1,000.00	1,000.00	22.44	1,000.00	
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
054-54420-476-00	TELEPHONE	6,600.00	6,600.00		6,600.00	
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00		1,700.00	
054-54497-476-00	TRIAL COSTS	2,000.00	2,000.00		2,000.00	
054-54498-476-00	LIABILITY INSURANCE	16,000.00	16,000.00		16,000.00	
054-54499-476-00	MISCELLANEOUS	1,500.00	1,500.00		1,500.00	
Subtotal:		29,800.00	29,800.00		29,800.00	
054-55570-476-00	OFFICE EQUIPMENT	5,000.00	5,000.00		5,000.00	
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00	9,850.00		9,850.00	
Subtotal:		14,850.00	14,850.00		14,850.00	
Program number:		70,333.00	70,333.00	22.44	70,333.00	
Department number: DISTRICT ATTORNEY		70,333.00	70,333.00	22.44	70,333.00	
Expenditure Subtotal -----		70,333.00	80,333.00	13,098.94	80,333.00	
Fund number: 54 DA FORFEITURE				790.29-		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
055-30476-340-00	D.A. FEES OF OFFICE	1,975.00-	1,975.00-	480.81-	500.00-	1,475.00
Subtotal:		1,975.00-	1,975.00-	480.81-	500.00-	1,475.00
Program number:		1,975.00-	1,975.00-	480.81-	500.00-	1,475.00
Department number: FEES OF OFFICE		1,975.00-	1,975.00-	480.81-	500.00-	1,475.00

Fund: 55 SPECIAL DISTRICT ATTY

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
055-30055-361-00	INTEREST INCOME	25.00-	25.00-	522.78-	400.00-	375.00-
	Subtotal:	25.00-	25.00-	522.78-	400.00-	375.00-
	Program number:	25.00-	25.00-	522.78-	400.00-	375.00-
	Department number: INTEREST INCOME	25.00-	25.00-	522.78-	400.00-	375.00-

Fund: 55 SPECIAL DISTRICT ATTY

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
055-30001-399-00	UNEXPENDED FUND BALANCE				1,100.00-	1,100.00-
Subtotal:					1,100.00-	1,100.00-
Program number:					1,100.00-	1,100.00-
Department number: CONVERSION					1,100.00-	1,100.00-
Revenue	Subtotal -----	2,000.00-	2,000.00-	1,003.59-	2,000.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
055-54499-476-00	MISCELLANEOUS	2,000.00	2,000.00		2,000.00	
	Subtotal:	2,000.00	2,000.00		2,000.00	
	Program number:	2,000.00	2,000.00		2,000.00	
	Department number: DISTRICT ATTORNEY	2,000.00	2,000.00		2,000.00	
	Expenditure Subtotal -----	2,000.00	2,000.00		2,000.00	
	Fund number: 55 SPECIAL DISTRICT ATTY			1,003.59-		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
056-30475-340-00	C.A. FEES OF OFFICE	4,800.00-	3,300.00-	1,913.96-	1,250.00-	2,050.00
Subtotal:		4,800.00-	3,300.00-	1,913.96-	1,250.00-	2,050.00
Program number:		4,800.00-	3,300.00-	1,913.96-	1,250.00-	2,050.00
Department number: FEES OF OFFICE		4,800.00-	3,300.00-	1,913.96-	1,250.00-	2,050.00



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
056-30056-361-00	INTEREST INCOME	5.00-	70.00-	190.67-	75.00-	5.00-
<b>Subtotal:</b>		<b>5.00-</b>	<b>70.00-</b>	<b>190.67-</b>	<b>75.00-</b>	<b>5.00-</b>
<b>Program number:</b>		<b>5.00-</b>	<b>70.00-</b>	<b>190.67-</b>	<b>75.00-</b>	<b>5.00-</b>
<b>Department number: INTEREST INCOME</b>		<b>5.00-</b>	<b>70.00-</b>	<b>190.67-</b>	<b>75.00-</b>	<b>5.00-</b>

Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
056-30001-399-00	UNEXPENDED FUND BALANCE	22,038.00-	15,390.00-		7,874.70-	7,515.30
	Subtotal:	22,038.00-	15,390.00-		7,874.70-	7,515.30
	Program number:	22,038.00-	15,390.00-		7,874.70-	7,515.30
	Department number: CONVERSION	22,038.00-	15,390.00-		7,874.70-	7,515.30
Revenue	Subtotal -----	26,843.00-	18,760.00-	2,104.63-	9,199.70-	9,560.30

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
056-54499-409-00	MISCELLANEOUS	17,843.00	16,760.00		7,139.70	9,620.30-
Subtotal:		17,843.00	16,760.00		7,139.70	9,620.30-
Program number:		17,843.00	16,760.00		7,139.70	9,620.30-
Department number: NON-DEPARTMENTAL EXPENSE		17,843.00	16,760.00		7,139.70	9,620.30-

Fund: 56 SPECIAL COUNTY ATTY

Department: 475 COUNTY ATTORNEY

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
056-53330-475-00	SUPPLIES	5,000.00	1,000.00	732.74	1,030.00	30.00
	Subtotal:	5,000.00	1,000.00	732.74	1,030.00	30.00
056-54499-475-00	MISCELLANEOUS	4,000.00	1,000.00	1,021.64	1,030.00	30.00
	Subtotal:	4,000.00	1,000.00	1,021.64	1,030.00	30.00
	Program number:	9,000.00	2,000.00	1,754.38	2,060.00	60.00
	Department number: COUNTY ATTORNEY	9,000.00	2,000.00	1,754.38	2,060.00	60.00
	Expenditure Subtotal -----	26,843.00	18,760.00	1,754.38	9,199.70	9,560.30-
	Fund number: 56 SPECIAL COUNTY ATTY			350.25-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	4,700.00-	5,500.00-	4,765.73-	5,000.00-	500.00
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	7,200.00-	10,000.00-	12,276.95-	11,000.00-	1,000.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	15,000.00-	16,500.00-	17,003.50-	17,500.00-	1,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	11,000.00-	12,500.00-	15,192.13-	13,500.00-	1,000.00-
Subtotal:		37,900.00-	44,500.00-	49,238.31-	47,000.00-	2,500.00-
Program number:		37,900.00-	44,500.00-	49,238.31-	47,000.00-	2,500.00-
Department number: FEES OF OFFICE		37,900.00-	44,500.00-	49,238.31-	47,000.00-	2,500.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-30057-361-00	INTEREST INCOME	400.00-	6,500.00-	12,386.98-		6,500.00
	Subtotal:	400.00-	6,500.00-	12,386.98-		6,500.00
	Program number:	400.00-	6,500.00-	12,386.98-		6,500.00
	Department number: INTEREST INCOME	400.00-	6,500.00-	12,386.98-		6,500.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-30001-399-00	UNEXPENDED FUND BALANCE	97,202.00-	46,293.00-		50,293.00-	4,000.00-
	Subtotal:	97,202.00-	46,293.00-		50,293.00-	4,000.00-
	Program number:	97,202.00-	46,293.00-		50,293.00-	4,000.00-
	Department number: CONVERSION	97,202.00-	46,293.00-		50,293.00-	4,000.00-
Revenue	Subtotal -----	135,502.00-	97,293.00-	61,625.29-	97,293.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-56699-409-00	PROGRAM CONTINGENCIES	71,509.00	29,900.00		33,300.00	3,400.00
	<b>Subtotal:</b>	<b>71,509.00</b>	<b>29,900.00</b>		<b>33,300.00</b>	<b>3,400.00</b>
	<b>Program number:</b>	<b>71,509.00</b>	<b>29,900.00</b>		<b>33,300.00</b>	<b>3,400.00</b>
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	<b>71,509.00</b>	<b>29,900.00</b>		<b>33,300.00</b>	<b>3,400.00</b>



Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-53330-461-00	OFFICE SUPPLIES	2,200.00	2,500.00	1,505.12	2,500.00	
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	6,300.00	4,000.00	2,141.14	4,000.00	
Subtotal:		8,500.00	6,500.00	3,646.26	6,500.00	
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	3,800.00	6,000.00	3,691.84	6,000.00	
057-54420-461-00	TELEPHONE/INTERNET	500.00	500.00	378.63	500.00	
057-54480-461-00	DUES & SUBSCRIPTIONS	1,200.00	1,000.00	648.00	1,000.00	
Subtotal:		5,500.00	7,500.00	4,718.47	7,500.00	
Program number:		14,000.00	14,000.00	8,364.73	14,000.00	
Department number: JUSTICE COURT PCT 1		14,000.00	14,000.00	8,364.73	14,000.00	

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-53330-462-00	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00	
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00	6,000.00	5,180.37	6,000.00	
<b>Subtotal:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>5,180.37</b>	<b>7,000.00</b>	
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00	9,400.00	8,958.92	6,000.00	3,400.00-
057-54420-462-00	TELEPHONE/INTERNET	456.00	456.00	320.91	456.00	
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	1,000.00	1,000.00	620.08	1,000.00	
057-54480-462-00	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,104.00	1,200.00	
<b>Subtotal:</b>		<b>8,656.00</b>	<b>12,056.00</b>	<b>11,003.91</b>	<b>8,656.00</b>	<b>3,400.00-</b>
<b>Program number:</b>		<b>15,656.00</b>	<b>19,056.00</b>	<b>16,184.28</b>	<b>15,656.00</b>	<b>3,400.00-</b>
<b>Department number: JUSTICE COURT PCT 2</b>		<b>15,656.00</b>	<b>19,056.00</b>	<b>16,184.28</b>	<b>15,656.00</b>	<b>3,400.00-</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-53330-463-00	OFFICE SUPPLIES	2,500.00	2,500.00	2,169.10	2,500.00	
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	2,767.00	8,767.00	6,753.54	2,767.00	6,000.00-
Subtotal:		5,267.00	11,267.00	8,922.64	5,267.00	6,000.00-
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00			6,000.00	6,000.00
057-54420-463-00	TELEPHONE/INTERNET	570.00	570.00	320.91	570.00	
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	348.00	1,000.00	
Subtotal:		7,570.00	1,570.00	668.91	7,570.00	6,000.00
Program number:		12,837.00	12,837.00	9,591.55	12,837.00	
Department number: JUSTICE COURT PCT 3		12,837.00	12,837.00	9,591.55	12,837.00	

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
057-53330-464-00	OFFICE SUPPLIES	2,500.00	2,500.00	1,013.70	2,500.00	
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00	7,250.00		7,250.00	
Subtotal:		9,750.00	9,750.00	1,013.70	9,750.00	
057-54408-464-00	CONTRACT SERVICES	3,000.00	3,000.00		3,000.00	
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET	500.00	500.00	320.91	500.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00	2,250.00	275.00	2,250.00	
Subtotal:		11,750.00	11,750.00	595.91	11,750.00	
Program number:		21,500.00	21,500.00	1,609.61	21,500.00	
Department number: JUSTICE COURT PCT 4		21,500.00	21,500.00	1,609.61	21,500.00	
Expenditure Subtotal -----		135,502.00	97,293.00	35,750.17	97,293.00	
Fund number: 57 JUSTICE TECHNOLOGY FUND				25,875.12-		

Department: 342 FEES OF OFFICE      Program:  
 Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	22,500.00-	19,275.00-	21,310.09-	20,000.00-	725.00-
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	14,500.00-	14,500.00-	16,231.57-	16,000.00-	1,500.00-
Subtotal:		37,000.00-	33,775.00-	37,541.66-	36,000.00-	2,225.00-
Program number:		37,000.00-	33,775.00-	37,541.66-	36,000.00-	2,225.00-
Department number: FEES OF OFFICE		37,000.00-	33,775.00-	37,541.66-	36,000.00-	2,225.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
058-30058-361-00	INTEREST INCOME	275.00-	3,500.00-	7,752.53-		3,500.00
	Subtotal:	275.00-	3,500.00-	7,752.53-		3,500.00
	Program number:	275.00-	3,500.00-	7,752.53-		3,500.00
	Department number: INTEREST INCOME	275.00-	3,500.00-	7,752.53-		3,500.00

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
058-30001-399-00	UNEXPENDED FUND BALANCE				11,675.00-	11,675.00-
	<b>Subtotal:</b>				11,675.00-	11,675.00-
	<b>Program number:</b>				11,675.00-	11,675.00-
	<b>Department number: CONVERSION</b>				11,675.00-	11,675.00-
Revenue	<b>Subtotal -----</b>	37,275.00-	37,275.00-	45,294.19-	47,675.00-	10,400.00-

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
058-51120-409-00	PART-TIME	2,400.00	2,400.00	1,846.20	2,400.00	
058-51201-409-00	FICA MATCH	165.00	165.00	125.84	165.00	
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00	185.00	452.84	185.00	
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00	450.00	218.76	450.00	
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00	270.00		270.00	
Subtotal:		3,470.00	3,470.00	2,643.64	3,470.00	
058-54499-409-00	MISCELLANEOUS	11,805.00	11,805.00		11,805.00	
Subtotal:		11,805.00	11,805.00		11,805.00	
Program number:		15,275.00	15,275.00	2,643.64	15,275.00	
Department number: NON-DEPARTMENTAL EXPENSE		15,275.00	15,275.00	2,643.64	15,275.00	



Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
058-51120-800-00	PART-TIME	2,000.00	2,000.00		2,400.00	400.00
	Subtotal:	2,000.00	2,000.00		2,400.00	400.00
058-54480-800-00	SUBSCRIPTION SERVICE	20,000.00	20,000.00	16,651.71	30,000.00	10,000.00
	Subtotal:	20,000.00	20,000.00	16,651.71	30,000.00	10,000.00
	Program number:	22,000.00	22,000.00	16,651.71	32,400.00	10,400.00
	Department number: LAW LIBRARY	22,000.00	22,000.00	16,651.71	32,400.00	10,400.00
Expenditure	Subtotal -----	37,275.00	37,275.00	19,295.35	47,675.00	10,400.00
Fund number: 58 LAW LIBRARY				25,998.84-		

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
060-30060-361-00	INTEREST INCOME	30.00-	400.00-	670.80-		400.00
	Subtotal:	30.00-	400.00-	670.80-		400.00
	Program number:	30.00-	400.00-	670.80-		400.00
	Department number: INTEREST INCOME	30.00-	400.00-	670.80-		400.00

Fund: 60 ABANDONED VEHICLES

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
060-30370-370-00	MISCELLANEOUS	4,000.00-	4,000.00-		100.00-	3,900.00
<b>Subtotal:</b>		<b>4,000.00-</b>	<b>4,000.00-</b>		<b>100.00-</b>	<b>3,900.00</b>
<b>Program number:</b>		<b>4,000.00-</b>	<b>4,000.00-</b>		<b>100.00-</b>	<b>3,900.00</b>
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>4,000.00-</b>	<b>4,000.00-</b>		<b>100.00-</b>	<b>3,900.00</b>

Fund: 60 ABANDONED VEHICLES

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
060-30001-399-00	UNEXPENDED FUND BALANCE				4,300.00-	4,300.00-
Subtotal:					4,300.00-	4,300.00-
Program number:					4,300.00-	4,300.00-
Department number: CONVERSION					4,300.00-	4,300.00-
Revenue	Subtotal -----	4,030.00-	4,400.00-	670.80-	4,400.00-	

Fund: 60 ABANDONED VEHICLES

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
060-56699-409-00	PROGRAM CONTINGENCIES	4,030.00	4,400.00		4,400.00	
	Subtotal:	4,030.00	4,400.00		4,400.00	
	Program number:	4,030.00	4,400.00		4,400.00	
	Department number: NON-DEPARTMENTAL EXPENSE	4,030.00	4,400.00		4,400.00	
	Expenditure Subtotal -----	4,030.00	4,400.00		4,400.00	
	Fund number: 60 ABANDONED VEHICLES			670.80-		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
061-30061-361-00	INTEREST INCOME	45.00-	800.00-	1,892.34-		800.00
	Subtotal:	45.00-	800.00-	1,892.34-		800.00
	Program number:	45.00-	800.00-	1,892.34-		800.00
	Department number: INTEREST INCOME	45.00-	800.00-	1,892.34-		800.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
061-30370-370-00	MISCELLANEOUS	18,700.00-	4,700.00-	10,934.20-	4,700.00-	
	Subtotal:	18,700.00-	4,700.00-	10,934.20-	4,700.00-	
	Program number:	18,700.00-	4,700.00-	10,934.20-	4,700.00-	
	Department number: MISCELLANEOUS REVENUE	18,700.00-	4,700.00-	10,934.20-	4,700.00-	

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
061-30001-399-00	UNEXPENDED FUND BALANCE				800.00-	800.00-
Subtotal:					800.00-	800.00-
Program number:					800.00-	800.00-
Department number: CONVERSION					800.00-	800.00-
Revenue	Subtotal -----	18,745.00-	5,500.00-	12,826.54-	5,500.00-	



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
061-54499-409-00	MISCELLANEOUS	18,745.00	5,500.00	3,607.20	5,500.00	
<b>Subtotal:</b>		18,745.00	5,500.00	3,607.20	5,500.00	
<b>Program number:</b>		18,745.00	5,500.00	3,607.20	5,500.00	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		18,745.00	5,500.00	3,607.20	5,500.00	
<b>Expenditure</b>	<b>Subtotal -----</b>	18,745.00	5,500.00	3,607.20	5,500.00	
<b>Fund number: 61 ESTRAY</b>				9,219.34-		

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
062-30562-340-00	PRE TRIAL INTERVENTION REV	4,000.00-	7,000.00-	4,811.00-	4,000.00-	3,000.00
<b>Subtotal:</b>		<b>4,000.00-</b>	<b>7,000.00-</b>	<b>4,811.00-</b>	<b>4,000.00-</b>	<b>3,000.00</b>
<b>Program number:</b>		<b>4,000.00-</b>	<b>7,000.00-</b>	<b>4,811.00-</b>	<b>4,000.00-</b>	<b>3,000.00</b>
<b>Department number: CONVERSION</b>		<b>4,000.00-</b>	<b>7,000.00-</b>	<b>4,811.00-</b>	<b>4,000.00-</b>	<b>3,000.00</b>

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
062-30062-361-00	INTEREST INCOME	35.00-	600.00-	1,372.84-		600.00
	Subtotal:	35.00-	600.00-	1,372.84-		600.00
	Program number:	35.00-	600.00-	1,372.84-		600.00
	Department number: CONVERSION	35.00-	600.00-	1,372.84-		600.00

Fund: 62 PRE TRIAL INTERVENTION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
062-30001-399-00	UNEXPENDED FUND BALANCE				3,600.00-	3,600.00-
Subtotal:					3,600.00-	3,600.00-
Program number:					3,600.00-	3,600.00-
Department number: UNEXPENDED FUND BALANCE					3,600.00-	3,600.00-
Revenue	Subtotal -----	4,035.00-	7,600.00-	6,183.84-	7,600.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
062-56699-409-00	PROGRAM CONTINGENCIES	4,035.00	7,600.00		7,600.00	
	Subtotal:	4,035.00	7,600.00		7,600.00	
	Program number:	4,035.00	7,600.00		7,600.00	
	Department number: NON DEPARTMENTAL	4,035.00	7,600.00		7,600.00	
	Expenditure Subtotal -----	4,035.00	7,600.00		7,600.00	
	Fund number: 62 PRE TRIAL INTERVENTION			6,183.84-		

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
063-30063-361-00	INTEREST INCOME	25.00-	250.00-	526.92-		250.00
	Subtotal:	25.00-	250.00-	526.92-		250.00
	Program number:	25.00-	250.00-	526.92-		250.00
	Department number: INTEREST INCOME	25.00-	250.00-	526.92-		250.00

Fund: 63 VOTER REGISTRATION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
063-30588-370-00	CH. 19 FUNDS REVENUE	6,000.00-	6,000.00-	4,053.95-	5,000.00-	1,000.00
	Subtotal:	6,000.00-	6,000.00-	4,053.95-	5,000.00-	1,000.00
	Program number:	6,000.00-	6,000.00-	4,053.95-	5,000.00-	1,000.00
	Department number: MISCELLANEOUS REVENUE	6,000.00-	6,000.00-	4,053.95-	5,000.00-	1,000.00

Fund: 63 VOTER REGISTRATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
063-30001-399-00	UNEXPENDED FUND BALANCE	2,000.00-	2,000.00-		3,250.00-	1,250.00-
	Subtotal:	2,000.00-	2,000.00-		3,250.00-	1,250.00-
	Program number:	2,000.00-	2,000.00-		3,250.00-	1,250.00-
	Department number: CONVERSION	2,000.00-	2,000.00-		3,250.00-	1,250.00-
Revenue	Subtotal -----	8,025.00-	8,250.00-	4,580.87-	8,250.00-	



Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
063-55588-490-00	CH. 19 FUNDS EXPENSE	8,025.00	8,250.00	6,715.34	8,250.00	
	Subtotal:	8,025.00	8,250.00	6,715.34	8,250.00	
	Program number:	8,025.00	8,250.00	6,715.34	8,250.00	
	Department number: ELECTION EXPENSES	8,025.00	8,250.00	6,715.34	8,250.00	
	Expenditure Subtotal -----	8,025.00	8,250.00	6,715.34	8,250.00	
	Fund number: 63 VOTER REGISTRATION			2,134.47		

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
065-30611-334-00	FED EQUITABLE SHARING	13,000.00-	35,000.00-		35,000.00-	
	<b>Subtotal:</b>	13,000.00-	35,000.00-		35,000.00-	
	<b>Program number:</b>	13,000.00-	35,000.00-		35,000.00-	
	<b>Department number: REVENUE</b>	13,000.00-	35,000.00-		35,000.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
065-30065-359-00	NOW ACCOUNT INTEREST	25.00-	275.00-		200.00-	75.00
<b>Subtotal:</b>		<b>25.00-</b>	<b>275.00-</b>		<b>200.00-</b>	<b>75.00</b>
<b>Program number:</b>		<b>25.00-</b>	<b>275.00-</b>		<b>200.00-</b>	<b>75.00</b>
<b>Department number: NOW ACCOUNT INTEREST</b>		<b>25.00-</b>	<b>275.00-</b>		<b>200.00-</b>	<b>75.00</b>

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
065-30065-361-00	INTEREST INCOME	300.00-	800.00-	772.51-	800.00-	
	Subtotal:	300.00-	800.00-	772.51-	800.00-	
	Program number:	300.00-	800.00-	772.51-	800.00-	
	Department number: INTEREST INCOME	300.00-	800.00-	772.51-	800.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
065-30001-399-00	UNEXPENDED FUND BALANCE	15,675.00-	10,000.00-		10,075.00-	75.00-
	Subtotal:	15,675.00-	10,000.00-		10,075.00-	75.00-
	Program number:	15,675.00-	10,000.00-		10,075.00-	75.00-
	Department number: CONVERSION	15,675.00-	10,000.00-		10,075.00-	75.00-
Revenue	Subtotal -----	29,000.00-	46,075.00-	772.51-	46,075.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
065-54499-409-00	MISCELLANEOUS	25,000.00	35,000.00		35,000.00	
	Subtotal:	25,000.00	35,000.00		35,000.00	
065-56699-409-00	PROGRAM CONTINGENCIES	4,000.00	11,075.00		11,075.00	
	Subtotal:	4,000.00	11,075.00		11,075.00	
	Program number:	29,000.00	46,075.00		46,075.00	
	Department number: NON DEPARTMENTAL	29,000.00	46,075.00		46,075.00	
	Expenditure Subtotal -----	29,000.00	46,075.00		46,075.00	
	Fund number: 65 SHERIFF FORFT-FED SHAR			772.51-		

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
066-30066-361-00	INTEREST INCOME			256.21-		
	Subtotal:			256.21-		
	Program number:			256.21-		
	Department number: INTEREST INCOME			256.21-		
	Revenue Subtotal -----			256.21-		
	Fund number: 66 SHERIFF'S EVIDENCE			256.21-		

Fund: 67 SHERIFF'S FORFEITURE

Department: 359 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
067-30067-359-00	NOW ACCOUNT INTEREST	25.00-	175.00-		175.00-	
	<b>Subtotal:</b>	25.00-	175.00-		175.00-	
	<b>Program number:</b>	25.00-	175.00-		175.00-	
	<b>Department number: INTEREST INCOME</b>	25.00-	175.00-		175.00-	



Fund: 67 SHERIFF'S FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
067-30067-361-00	INTEREST INCOME	50.00-	650.00-		650.00-	
	Subtotal:	50.00-	650.00-		650.00-	
	Program number:	50.00-	650.00-		650.00-	
	Department number: INTEREST INCOME	50.00-	650.00-		650.00-	

Fund: 67 SHERIFF'S FORFEITURE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
067-30370-370-00	MISCELLANEOUS	14,925.00-	14,925.00-	14,228.93-	14,925.00-	
067-30373-370-00	SALE OF ASSET	1,500.00-	1,500.00-		100.00-	1,400.00
Subtotal:		16,425.00-	16,425.00-	14,228.93-	15,025.00-	1,400.00
Program number:		16,425.00-	16,425.00-	14,228.93-	15,025.00-	1,400.00
Department number: MISCELLANEOUS REVENUE		16,425.00-	16,425.00-	14,228.93-	15,025.00-	1,400.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
067-30001-399-00	UNEXPENDED FUND BALANCE				1,400.00-	1,400.00-
<b>Subtotal:</b>					1,400.00-	1,400.00-
<b>Program number:</b>					1,400.00-	1,400.00-
<b>Department number: CONVERSION</b>					1,400.00-	1,400.00-
Revenue	Subtotal -----	16,500.00-	17,250.00-	14,228.93-	17,250.00-	

Fund: 67 SHERIFF'S FORFEITURE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
067-54499-409-00	MISCELLANEOUS	15,000.00	14,850.00		14,850.00	
	Subtotal:	15,000.00	14,850.00		14,850.00	
067-56699-409-00	PROGRAM CONTINGENCIES	1,500.00	2,400.00		2,400.00	
	Subtotal:	1,500.00	2,400.00		2,400.00	
	Program number:	16,500.00	17,250.00		17,250.00	
	Department number: NON-DEPARTMENTAL EXPENSE	16,500.00	17,250.00		17,250.00	
	Expenditure Subtotal -----	16,500.00	17,250.00		17,250.00	
	Fund number: 67 SHERIFF'S FORFEITURE			14,228.93-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
069-30404-340-00	CO CLK REC PRESERVATION FEE	12,000.00-	10,500.00-	10,672.95-	10,500.00-	
069-30450-340-00	DIST CLK REC PRESERVATION FEE	10,000.00-	11,000.00-	11,509.64-	11,000.00-	
Subtotal:		22,000.00-	21,500.00-	22,182.59-	21,500.00-	
Program number:		22,000.00-	21,500.00-	22,182.59-	21,500.00-	
Department number: CONVERSION		22,000.00-	21,500.00-	22,182.59-	21,500.00-	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 361 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
069-30069-361-00	INTEREST INCOME	150.00-	650.00-	5,374.84-		650.00
	<b>Subtotal:</b>	<b>150.00-</b>	<b>650.00-</b>	<b>5,374.84-</b>		<b>650.00</b>
	<b>Program number:</b>	<b>150.00-</b>	<b>650.00-</b>	<b>5,374.84-</b>		<b>650.00</b>
	<b>Department number: CONVERSION</b>	<b>150.00-</b>	<b>650.00-</b>	<b>5,374.84-</b>		<b>650.00</b>

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
069-30001-399-00	UNEXPENDED FUND BALANCE	1,000.00-	2,350.00-		3,000.00-	650.00-
	Subtotal:	1,000.00-	2,350.00-		3,000.00-	650.00-
	Program number:	1,000.00-	2,350.00-		3,000.00-	650.00-
	Department number: REVENUE	1,000.00-	2,350.00-		3,000.00-	650.00-
Revenue	Subtotal -----	23,150.00-	24,500.00-	27,557.43-	24,500.00-	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 CO/DIST COURT REC PRESERV

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
069-53330-403-00	SUPPLIES	11,575.00	12,925.00		12,925.00	
	Subtotal:	11,575.00	12,925.00		12,925.00	
	Program number:	11,575.00	12,925.00		12,925.00	
	Department number: CO/DIST COURT REC PRESERV	11,575.00	12,925.00		12,925.00	



Fund: 69 CO/DIST COURT REC PRESERV

Department: 450 CO/DIST COURT REC PRESERV

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
069-53330-450-00	SUPPLIES	11,575.00	11,575.00		11,575.00	
	Subtotal:	11,575.00	11,575.00		11,575.00	
	Program number:	11,575.00	11,575.00		11,575.00	
	Department number: CO/DIST COURT REC PRESERV	11,575.00	11,575.00		11,575.00	
	Expenditure Subtotal -----	23,150.00	24,500.00		24,500.00	
	Fund number: 69 CO/DIST COURT REC PRESERV			27,557.43-		

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	23,000.00-	25,000.00-	23,785.77-	25,000.00-	
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	13,000.00-	13,908.02-	13,000.00-	
Subtotal:		35,000.00-	38,000.00-	37,693.79-	38,000.00-	
Program number:		35,000.00-	38,000.00-	37,693.79-	38,000.00-	
Department number: FEES OF OFFICE		35,000.00-	38,000.00-	37,693.79-	38,000.00-	

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
070-30070-361-00	INTEREST INCOME	300.00-	4,000.00-	9,021.72-		4,000.00
	Subtotal:	300.00-	4,000.00-	9,021.72-		4,000.00
	Program number:	300.00-	4,000.00-	9,021.72-		4,000.00
	Department number: INTEREST INCOME	300.00-	4,000.00-	9,021.72-		4,000.00

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
070-30001-399-00	UNEXPENDED FUND BALANCE				4,000.00-	4,000.00-
Subtotal:					4,000.00-	4,000.00-
Program number:					4,000.00-	4,000.00-
Department number: CONVERSION					4,000.00-	4,000.00-
Revenue	Subtotal -----	35,300.00-	42,000.00-	46,715.51-	42,000.00-	

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
070-53330-409-00	SUPPLIES	3,800.00	3,800.00		3,800.00	
Subtotal:		3,800.00	3,800.00		3,800.00	
070-54408-409-00	CONTRACT SERVICES	13,225.00	13,225.00		13,225.00	
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00	2,000.00		2,000.00	
070-54499-409-00	MISCELLANEOUS	13,000.00	13,000.00		13,000.00	
Subtotal:		28,225.00	28,225.00		28,225.00	
070-56699-409-00	PROGRAM CONTINGENCIES	3,275.00	9,975.00		9,975.00	
Subtotal:		3,275.00	9,975.00		9,975.00	
Program number:		35,300.00	42,000.00		42,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		35,300.00	42,000.00		42,000.00	
Expenditure Subtotal -----		35,300.00	42,000.00		42,000.00	
Fund number: 70 RECORD MGMT COUNTYWIDE				46,715.51-		

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
071-30071-361-00	INTEREST INCOME	575.00-	4,500.00-	11,812.34-	7,500.00-	3,000.00-
<b>Subtotal:</b>		575.00-	4,500.00-	11,812.34-	7,500.00-	3,000.00-
<b>Program number:</b>		575.00-	4,500.00-	11,812.34-	7,500.00-	3,000.00-
<b>Department number: INTEREST INCOME</b>		575.00-	4,500.00-	11,812.34-	7,500.00-	3,000.00-

Fund: 71 DOCUMENT PRESERVATION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
071-30398-370-00	RECORD ARCHIVE FEE	240,000.00-	290,000.00-	258,787.00-	275,000.00-	15,000.00
071-30403-370-00	CC RECORD PRESERVATION FEE	9,700.00-	5,500.00-	6,624.96-	6,500.00-	1,000.00-
Subtotal:		249,700.00-	295,500.00-	265,411.96-	281,500.00-	14,000.00
Program number:		249,700.00-	295,500.00-	265,411.96-	281,500.00-	14,000.00
Department number: MISCELLANEOUS REVENUE		249,700.00-	295,500.00-	265,411.96-	281,500.00-	14,000.00

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
071-30001-399-00	UNEXPENDED FUND BALANCE	137,372.00-	132,988.00-		143,988.00-	11,000.00-
	Subtotal:	137,372.00-	132,988.00-		143,988.00-	11,000.00-
	Program number:	137,372.00-	132,988.00-		143,988.00-	11,000.00-
	Department number: CONVERSION	137,372.00-	132,988.00-		143,988.00-	11,000.00-
Revenue	Subtotal -----	387,647.00-	432,988.00-	277,224.30-	432,988.00-	



Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
071-51106-403-00	DEPUTIES	44,102.00	45,425.00	35,542.40	45,425.00	
071-51201-403-00	FICA MATCH	2,552.00	3,008.00	2,278.47	3,008.00	
071-51202-403-00	EMPLOYEE HOSPITALIZATION	26,113.00	16,596.00	12,731.25	16,596.00	
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	5,178.00	5,401.00	4,209.82	5,401.00	
071-51204-403-00	WORKERS COMPENSATION INSURANCE	94.00	97.00	13.44	97.00	
<b>Subtotal:</b>		<b>78,039.00</b>	<b>70,527.00</b>	<b>54,775.38</b>	<b>70,527.00</b>	
071-53330-403-00	SUPPLIES	4,000.00	2,500.00		2,500.00	
<b>Subtotal:</b>		<b>4,000.00</b>	<b>2,500.00</b>		<b>2,500.00</b>	
071-54408-403-00	CONTRACT SERVICES	300,000.00	354,361.00	274,853.68	354,361.00	
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,608.00	5,600.00	3,402.60	5,600.00	
<b>Subtotal:</b>		<b>305,608.00</b>	<b>359,961.00</b>	<b>278,256.28</b>	<b>359,961.00</b>	
<b>Program number:</b>		<b>387,647.00</b>	<b>432,988.00</b>	<b>333,031.66</b>	<b>432,988.00</b>	
<b>Department number: COUNTY CLERK</b>		<b>387,647.00</b>	<b>432,988.00</b>	<b>333,031.66</b>	<b>432,988.00</b>	
<b>Expenditure Subtotal -----</b>		<b>387,647.00</b>	<b>432,988.00</b>	<b>333,031.66</b>	<b>432,988.00</b>	
<b>Fund number: 71 DOCUMENT PRESERVATION</b>				<b>55,807.36</b>		

Fund: 72 CO CLK VITALS TRAINING

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
072-30403-340-00	VITALS TRAINING FEE	4,200.00-	4,200.00-	4,650.79-	5,200.00-	1,000.00-
<b>Subtotal:</b>		4,200.00-	4,200.00-	4,650.79-	5,200.00-	1,000.00-
<b>Program number:</b>		4,200.00-	4,200.00-	4,650.79-	5,200.00-	1,000.00-
<b>Department number: FEES OF OFFICE</b>		4,200.00-	4,200.00-	4,650.79-	5,200.00-	1,000.00-

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
072-30072-361-00	INTEREST INCOME	32.00-	400.00-	903.18-		400.00
	Subtotal:	32.00-	400.00-	903.18-		400.00
	Program number:	32.00-	400.00-	903.18-		400.00
	Department number: INTEREST INCOME	32.00-	400.00-	903.18-		400.00

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
072-30001-399-00	UNEXPENDED FUND BALANCE	768.00-	700.00-		100.00-	600.00
	Subtotal:	768.00-	700.00-		100.00-	600.00
	Program number:	768.00-	700.00-		100.00-	600.00
	Department number: CONVERSION	768.00-	700.00-		100.00-	600.00
Revenue	Subtotal -----	5,000.00-	5,300.00-	5,553.97-	5,300.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 403 COUNTY CLERK

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
072-53330-403-00	SUPPLIES	1,025.00	1,300.00	37.80	1,300.00	
	Subtotal:	1,025.00	1,300.00	37.80	1,300.00	
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	3,975.00	4,000.00	2,542.93	4,000.00	
	Subtotal:	3,975.00	4,000.00	2,542.93	4,000.00	
	Program number:	5,000.00	5,300.00	2,580.73	5,300.00	
	Department number: COUNTY CLERK	5,000.00	5,300.00	2,580.73	5,300.00	
	Expenditure Subtotal -----	5,000.00	5,300.00	2,580.73	5,300.00	
	Fund number: 72 CO CLK VITALS TRAINING			2,973.24-		

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	33,500.00-	33,500.00-	34,797.84-	35,000.00-	1,500.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,500.00-	6,500.00-	7,337.59-	7,000.00-	500.00-
073-30461-340-00	JP PCT.1 FEES OF OFFICE	3,300.00-	5,200.00-	3,558.30-	4,500.00-	700.00
073-30462-340-00	JP PCT.2 FEES OF OFFICE	5,500.00-	10,000.00-	9,204.71-	10,000.00-	
073-30463-340-00	JP PCT.3 FEES OF OFFICE	11,000.00-	12,500.00-	12,752.63-	13,000.00-	500.00-
073-30464-340-00	JP PCT.4 FEES OF OFFICE	8,500.00-	10,500.00-	11,394.10-	11,500.00-	1,000.00-
Subtotal:		68,300.00-	78,200.00-	79,045.17-	81,000.00-	2,800.00-
Program number:		68,300.00-	78,200.00-	79,045.17-	81,000.00-	2,800.00-
Department number: FEES OF OFFICE		68,300.00-	78,200.00-	79,045.17-	81,000.00-	2,800.00-

Fund: 73 COURTHOUSE SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
073-30073-361-00	INTEREST INCOME	40.00-	10,000.00-	2,783.75-		10,000.00
	Subtotal:	40.00-	10,000.00-	2,783.75-		10,000.00
	Program number:	40.00-	10,000.00-	2,783.75-		10,000.00
	Department number: INTEREST INCOME	40.00-	10,000.00-	2,783.75-		10,000.00

Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
073-30001-399-00	UNEXPENDED FUND BALANCE	18,001.00-	12,703.00-		18,553.00-	5,850.00-
	Subtotal:	18,001.00-	12,703.00-		18,553.00-	5,850.00-
	Program number:	18,001.00-	12,703.00-		18,553.00-	5,850.00-
	Department number: CONVERSION	18,001.00-	12,703.00-		18,553.00-	5,850.00-
Revenue	Subtotal -----	86,341.00-	100,903.00-	81,828.92-	99,553.00-	1,350.00



Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
073-51106-567-00	DEPUTIES	47,710.00	50,524.00	38,864.57	50,524.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
073-51201-567-00	FICA MATCH	3,650.00	4,041.00	2,973.26	4,041.00	
073-51202-567-00	EMPLOYEE HOSPITALIZATION	159.00	164.00	87.04	164.00	
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	5,601.00	6,007.00	4,603.45	6,007.00	
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,472.00	1,559.00		1,559.00	
Subtotal:		60,392.00	64,095.00	46,528.32	64,095.00	
073-53350-567-00	EQUIPMENT REPAIR	1,940.00	1,940.00		1,940.00	
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00	1,100.00		1,100.00	
073-53371-567-00	ELECTRONIC EQUIP-NON CAP	9,000.00				
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	4,940.00	9,940.00	4,805.97	3,590.00	6,350.00-
Subtotal:		16,980.00	12,980.00	4,805.97	6,630.00	6,350.00-
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00	750.00	2,000.00	
Subtotal:		2,000.00	2,000.00	750.00	2,000.00	
073-56699-567-00	PROGRAM CONTINGENCIES	6,969.00	21,828.00		26,828.00	5,000.00
Subtotal:		6,969.00	21,828.00		26,828.00	5,000.00
Program number:		86,341.00	100,903.00	52,084.29	99,553.00	1,350.00-
Department number: COURTHOUSE SECURITY		86,341.00	100,903.00	52,084.29	99,553.00	1,350.00-
Expenditure Subtotal -----		86,341.00	100,903.00	52,084.29	99,553.00	1,350.00-
Fund number: 73 COURTHOUSE SECURITY				29,744.63-		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
074-30074-361-00	INTEREST INCOME	70.00-	1,200.00-	2,786.24-		1,200.00
	Subtotal:	70.00-	1,200.00-	2,786.24-		1,200.00
	Program number:	70.00-	1,200.00-	2,786.24-		1,200.00
	Department number: CONVERSION	70.00-	1,200.00-	2,786.24-		1,200.00

Fund: 74 DIST COURT RECORDS TECHN

Department: 370 OTHER REVENUE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
074-30398-370-00	DC RECORDS TECH FEE	11,000.00-	11,000.00-	13,369.66-	12,500.00-	1,500.00-
<b>Subtotal:</b>		<b>11,000.00-</b>	<b>11,000.00-</b>	<b>13,369.66-</b>	<b>12,500.00-</b>	<b>1,500.00-</b>
<b>Program number:</b>		<b>11,000.00-</b>	<b>11,000.00-</b>	<b>13,369.66-</b>	<b>12,500.00-</b>	<b>1,500.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>11,000.00-</b>	<b>11,000.00-</b>	<b>13,369.66-</b>	<b>12,500.00-</b>	<b>1,500.00-</b>

Fund: 74 DIST COURT RECORDS TECHNO

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
074-30001-399-00	UNEXPENDED FUND BALANCE	2,930.00-	3,000.00-		2,700.00-	300.00
	Subtotal:	2,930.00-	3,000.00-		2,700.00-	300.00
	Program number:	2,930.00-	3,000.00-		2,700.00-	300.00
	Department number: CONVERSION	2,930.00-	3,000.00-		2,700.00-	300.00
Revenue	Subtotal -----	14,000.00-	15,200.00-	16,155.90-	15,200.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
074-53330-450-00	SUPPLIES	2,000.00	2,000.00		2,000.00	
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00	10,000.00		10,000.00	
Subtotal:		12,000.00	12,000.00		12,000.00	
074-54408-450-00	CONTRACT SERVICES	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	2,000.00		2,000.00	
074-56699-450-00	PROGRAM CONTINGENCIES		1,200.00		1,200.00	
Subtotal:			1,200.00		1,200.00	
Program number:		14,000.00	15,200.00		15,200.00	
Department number: DISTRICT CLERK		14,000.00	15,200.00		15,200.00	
Expenditure	Subtotal -----	14,000.00	15,200.00		15,200.00	
Fund number: 74 DIST COURT RECORDS TECHNO				16,155.90-		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,300.00-	2,300.00-	2,323.68-	2,500.00-	200.00-
075-30450-340-00	DIST CLK TECHNOLOGY FEE	900.00-	900.00-	1,266.50-	1,000.00-	100.00-
Subtotal:		3,200.00-	3,200.00-	3,590.18-	3,500.00-	300.00-
Program number:		3,200.00-	3,200.00-	3,590.18-	3,500.00-	300.00-
Department number: CONVERSION		3,200.00-	3,200.00-	3,590.18-	3,500.00-	300.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
075-30075-361-00	INTEREST INCOME	20.00-	330.00-	759.78-		330.00
	Subtotal:	20.00-	330.00-	759.78-		330.00
	Program number:	20.00-	330.00-	759.78-		330.00
	Department number: CONVERSION	20.00-	330.00-	759.78-		330.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
075-30001-399-00	UNEXPENDED FUND BALANCE				30.00-	30.00-
	<b>Subtotal:</b>				30.00-	30.00-
	<b>Program number:</b>				30.00-	30.00-
	<b>Department number: CONVERSION</b>				30.00-	30.00-
Revenue	<b>Subtotal -----</b>	3,220.00-	3,530.00-	4,349.96-	3,530.00-	



Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 404 COUNTY CLERK

Period Ending: 7/2019

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
075-56699-404-00	PROGRAM CONTINGENCIES	1,610.00	1,765.00		1,765.00	
	Subtotal:	1,610.00	1,765.00		1,765.00	
	Program number:	1,610.00	1,765.00		1,765.00	
	Department number: COUNTY CLERK	1,610.00	1,765.00		1,765.00	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
075-56699-450-00	PROGRAM CONTINGENCIES	1,610.00	1,765.00		1,765.00	
	Subtotal:	1,610.00	1,765.00		1,765.00	
	Program number:	1,610.00	1,765.00		1,765.00	
	Department number: DISTRICT CLERK	1,610.00	1,765.00		1,765.00	
	Expenditure Subtotal -----	3,220.00	3,530.00		3,530.00	
	Fund number: 75 CO/DIST TECHNOLOGY FUND			4,349.96-		

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,080.00-	1,400.00-	1,180.44-	1,400.00-	
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	1,750.00-	2,900.00-	3,064.24-	3,100.00-	200.00-
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	3,500.00-	4,100.00-	4,245.85-	4,200.00-	100.00-
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	2,800.00-	3,600.00-	3,798.05-	3,700.00-	100.00-
Subtotal:		9,130.00-	12,000.00-	12,288.58-	12,400.00-	400.00-
Program number:		9,130.00-	12,000.00-	12,288.58-	12,400.00-	400.00-
Department number: FEES OF OFFICE		9,130.00-	12,000.00-	12,288.58-	12,400.00-	400.00-

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
076-30076-361-00	INTEREST INCOME	115.00-	720.00-	3,228.58-		720.00
	Subtotal:	115.00-	720.00-	3,228.58-		720.00
	Program number:	115.00-	720.00-	3,228.58-		720.00
	Department number: INTEREST INCOME	115.00-	720.00-	3,228.58-		720.00

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
076-30001-399-00	UNEXPENDED FUND BALANCE	12,780.00-	12,000.00-		12,320.00-	320.00-
	Subtotal:	12,780.00-	12,000.00-		12,320.00-	320.00-
	Program number:	12,780.00-	12,000.00-		12,320.00-	320.00-
	Department number: CONVERSION	12,780.00-	12,000.00-		12,320.00-	320.00-
Revenue	Subtotal -----	22,025.00-	24,720.00-	15,517.16-	24,720.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
076-56699-409-00	PROGRAM CONTINGENCIES	9,025.00	10,484.00		11,720.00	1,236.00
	Subtotal:	9,025.00	10,484.00		11,720.00	1,236.00
	Program number:	9,025.00	10,484.00		11,720.00	1,236.00
	Department number: NON DEPARTMENTAL	9,025.00	10,484.00		11,720.00	1,236.00

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	1,000.00	2,236.00	1,235.50	1,000.00	1,236.00-
<b>Subtotal:</b>		<b>1,000.00</b>	<b>2,236.00</b>	<b>1,235.50</b>	<b>1,000.00</b>	<b>1,236.00-</b>
<b>Program number:</b>		<b>1,000.00</b>	<b>2,236.00</b>	<b>1,235.50</b>	<b>1,000.00</b>	<b>1,236.00-</b>
<b>Department number: JUSTICE PRECINCT 1</b>		<b>1,000.00</b>	<b>2,236.00</b>	<b>1,235.50</b>	<b>1,000.00</b>	<b>1,236.00-</b>

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	1,000.00	1,000.00	365.00	1,000.00	
	Subtotal:	1,000.00	1,000.00	365.00	1,000.00	
076-55575-464-00	COURTHOUSE SECURITY EQUIPM	11,000.00	11,000.00		11,000.00	
	Subtotal:	11,000.00	11,000.00		11,000.00	
	Program number:	12,000.00	12,000.00	365.00	12,000.00	
	Department number: JUSTICE PRECINCT 4	12,000.00	12,000.00	365.00	12,000.00	
Expenditure	Subtotal -----	22,025.00	24,720.00	1,600.50	24,720.00	
Fund number: 76 JUSTICE COURT SECURITY				13,916.66-		



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
079-30079-361-00	INTEREST INCOME	700.00-	15,000.00-	34,316.85-	15,000.00-	
	Subtotal:	700.00-	15,000.00-	34,316.85-	15,000.00-	
	Program number:	700.00-	15,000.00-	34,316.85-	15,000.00-	
	Department number: INTEREST INCOME	700.00-	15,000.00-	34,316.85-	15,000.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
079-30397-370-00	RECORD MANAGEMENT FEES	240,000.00-	246,659.00-	260,256.00-	248,000.00-	1,341.00-
	<b>Subtotal:</b>	<b>240,000.00-</b>	<b>246,659.00-</b>	<b>260,256.00-</b>	<b>248,000.00-</b>	<b>1,341.00-</b>
	<b>Program number:</b>	<b>240,000.00-</b>	<b>246,659.00-</b>	<b>260,256.00-</b>	<b>248,000.00-</b>	<b>1,341.00-</b>
	<b>Department number:</b> MISCELLANEOUS REVENUE	<b>240,000.00-</b>	<b>246,659.00-</b>	<b>260,256.00-</b>	<b>248,000.00-</b>	<b>1,341.00-</b>
	<b>Revenue Subtotal -----</b>	<b>240,700.00-</b>	<b>261,659.00-</b>	<b>294,572.85-</b>	<b>263,000.00-</b>	<b>1,341.00-</b>

Fund: 79 RECORD MGMT COUNTY CLK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
079-51106-409-00	DEPUTIES	44,102.00	45,425.00	31,986.27	45,425.00	
079-51201-409-00	FICA MATCH	2,892.00	2,992.00	2,040.34	2,992.00	
079-51202-409-00	EMPLOYEE HOSPITALIZATION	16,594.00	16,596.00	12,732.07	16,596.00	
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	5,234.00	5,465.00	3,855.28	5,465.00	
079-51204-409-00	WORKERS COMPENSATION INSURANCE	94.00	97.00	8.87	97.00	
079-51206-409-00	LONGEVITY PAY	480.00	540.00	540.00	540.00	
Subtotal:		69,396.00	71,115.00	51,162.83	71,115.00	
079-54408-409-00	CONTRACT SERVICES	42,000.00	42,000.00		42,000.00	
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	987.00	3,500.00	
Subtotal:		45,500.00	45,500.00	987.00	45,500.00	
079-56699-409-00	PROGRAM CONTINGENCIES	125,804.00	145,044.00		146,385.00	1,341.00
Subtotal:		125,804.00	145,044.00		146,385.00	1,341.00
Program number:		240,700.00	261,659.00	52,149.83	263,000.00	1,341.00
Department number: NON-DEPARTMENTAL EXPENSE		240,700.00	261,659.00	52,149.83	263,000.00	1,341.00
Expenditure Subtotal -----		240,700.00	261,659.00	52,149.83	263,000.00	1,341.00
Fund number: 79 RECORD MGMT COUNTY CLK				242,423.02-		

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-30110-310-00	CURRENT PROPERTY TAXES	7,797,640.00-	9,321,872.00-	9,625,299.46-	9,848,910.18-	527,038.18-
081-30120-310-00	DELINQUENT PROPERTY TAXES			74,898.66-		
Subtotal:		7,797,640.00-	9,321,872.00-	9,700,198.12-	9,848,910.18-	527,038.18-
Program number:		7,797,640.00-	9,321,872.00-	9,700,198.12-	9,848,910.18-	527,038.18-
Department number: PROPERTY TAX		7,797,640.00-	9,321,872.00-	9,700,198.12-	9,848,910.18-	527,038.18-

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-30081-361-00	INTEREST INCOME	3,500.00-	31,000.00-	76,857.42-	50,000.00-	19,000.00-
	Subtotal:	3,500.00-	31,000.00-	76,857.42-	50,000.00-	19,000.00-
	Program number:	3,500.00-	31,000.00-	76,857.42-	50,000.00-	19,000.00-
	Department number: INTEREST INCOME	3,500.00-	31,000.00-	76,857.42-	50,000.00-	19,000.00-

Fund: 81 INTEREST AND SINKING

Department: 371 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-30010-371-00	TRANSFER FROM GENERAL FUND	1,119,358.00-				
081-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	501,900.00-				
Subtotal:		1,621,258.00-				
Program number:		1,621,258.00-				
Department number: CONVERSION		1,621,258.00-				

Fund: 81 INTEREST AND SINKING

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-30001-399-00	UNEXPENDED FUND BALANCE		165,364.00-			165,364.00
	Subtotal:		165,364.00-			165,364.00
	Program number:		165,364.00-			165,364.00
	Department number: CONVERSION		165,364.00-			165,364.00
Revenue	Subtotal -----	9,422,398.00-	9,518,236.00-	9,777,055.54-	9,898,910.18-	380,674.18-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-204-00	PRINCIPAL PAYMENTS	1,465,000.00	1,525,000.00	1,525,000.00		1,525,000.00-
081-57692-204-00	INTEREST PAYMENTS	90,300.00	30,500.00	30,500.00		30,500.00-
081-57693-204-00	FISCAL SERVICE FEES	500.00	500.00			500.00-
<b>Subtotal:</b>		<b>1,555,800.00</b>	<b>1,556,000.00</b>	<b>1,555,500.00</b>		<b>1,556,000.00-</b>
<b>Program number:</b>		<b>1,555,800.00</b>	<b>1,556,000.00</b>	<b>1,555,500.00</b>		<b>1,556,000.00-</b>
<b>Department number: TAX ROAD BONDS SERIES 2009</b>		<b>1,555,800.00</b>	<b>1,556,000.00</b>	<b>1,555,500.00</b>		<b>1,556,000.00-</b>



Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-208-00	PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	1,645,000.00	1,580,000.00
081-57692-208-00	INTEREST PAYMENTS	2,233,213.00	2,231,913.00	1,116,281.25	2,212,756.25	19,156.75-
081-57693-208-00	FISCAL SERVICE FEES	1,000.00	1,000.00	450.00	500.00	500.00-
<b>Subtotal:</b>		<b>2,299,213.00</b>	<b>2,297,913.00</b>	<b>1,181,731.25</b>	<b>3,858,256.25</b>	<b>1,560,343.25</b>
<b>Program number:</b>		<b>2,299,213.00</b>	<b>2,297,913.00</b>	<b>1,181,731.25</b>	<b>3,858,256.25</b>	<b>1,560,343.25</b>
<b>Department number:</b>	<b>TAX REFUNDING BOND SERIES 2</b>	<b>2,299,213.00</b>	<b>2,297,913.00</b>	<b>1,181,731.25</b>	<b>3,858,256.25</b>	<b>1,560,343.25</b>

Fund: 81 INTEREST AND SINKING

Department: 209 2013 TAX ROAD BONDS

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-209-00	PRINCIPAL PAYMENTS	340,000.00	415,000.00	415,000.00	500,000.00	85,000.00
081-57692-209-00	INTEREST PAYMENTS	661,388.00	652,138.00	328,143.75	637,987.50	14,150.50-
081-57693-209-00	FISCAL SERVICE FEES	1,000.00	1,000.00	450.00	500.00	500.00-
<b>Subtotal:</b>		<b>1,002,388.00</b>	<b>1,068,138.00</b>	<b>743,593.75</b>	<b>1,138,487.50</b>	<b>70,349.50</b>
<b>Program number:</b>		<b>1,002,388.00</b>	<b>1,068,138.00</b>	<b>743,593.75</b>	<b>1,138,487.50</b>	<b>70,349.50</b>
<b>Department number:</b>	<b>2013 TAX ROAD BONDS</b>	<b>1,002,388.00</b>	<b>1,068,138.00</b>	<b>743,593.75</b>	<b>1,138,487.50</b>	<b>70,349.50</b>

Fund: 81 INTEREST AND SINKING

Department: 210 2014

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-210-00	PRINCIPAL PAYMENTS	1,080,000.00	1,105,000.00	1,105,000.00	1,125,000.00	20,000.00
081-57692-210-00	INTEREST PAYMENTS	249,634.00	230,076.00	120,529.25	205,721.08	24,354.92-
081-57693-210-00	FISCAL SERVICE FEES	400.00	400.00	440.00	500.00	100.00
<b>Subtotal:</b>		<b>1,330,034.00</b>	<b>1,335,476.00</b>	<b>1,225,969.25</b>	<b>1,331,221.08</b>	<b>4,254.92-</b>
<b>Program number:</b>		<b>1,330,034.00</b>	<b>1,335,476.00</b>	<b>1,225,969.25</b>	<b>1,331,221.08</b>	<b>4,254.92-</b>
<b>Department number: 2014 REFUNDING BONDS G/O</b>		<b>1,330,034.00</b>	<b>1,335,476.00</b>	<b>1,225,969.25</b>	<b>1,331,221.08</b>	<b>4,254.92-</b>

Fund: 81 INTEREST AND SINKING

Department: 211 2015 REFUNDING BONDS G/O

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-211-00	PRINCIPAL PAYMENTS	230,000.00	230,000.00	230,000.00	235,000.00	5,000.00
081-57692-211-00	INTEREST PAYMENTS	38,456.00	33,649.00	18,026.25	28,789.75	4,859.25-
081-57693-211-00	FISCAL SERVICE FEES	500.00	500.00	150.00	500.00	
<b>Subtotal:</b>		<b>268,956.00</b>	<b>264,149.00</b>	<b>248,176.25</b>	<b>264,289.75</b>	<b>140.75</b>
<b>Program number:</b>		<b>268,956.00</b>	<b>264,149.00</b>	<b>248,176.25</b>	<b>264,289.75</b>	<b>140.75</b>
<b>Department number:</b>	<b>2015 REFUNDING BONDS G/O</b>	<b>268,956.00</b>	<b>264,149.00</b>	<b>248,176.25</b>	<b>264,289.75</b>	<b>140.75</b>

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-212-00	PRINCIPAL PAYMENTS	440,000.00	450,000.00	450,000.00	460,000.00	10,000.00
081-57692-212-00	INTEREST PAYMENTS	51,611.00	42,622.00	42,622.00	33,431.00	9,191.00-
081-57693-212-00	FISCAL SERVICE FEES	1,000.00	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>492,611.00</b>	<b>493,622.00</b>	<b>492,622.00</b>	<b>493,431.00</b>	<b>191.00-</b>
<b>Program number:</b>		<b>492,611.00</b>	<b>493,622.00</b>	<b>492,622.00</b>	<b>493,431.00</b>	<b>191.00-</b>
<b>Department number: TAX NOTE SERIES 2015</b>		<b>492,611.00</b>	<b>493,622.00</b>	<b>492,622.00</b>	<b>493,431.00</b>	<b>191.00-</b>

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-57691-214-00	PRINCIPAL PAYMENTS		810,000.00	810,000.00		810,000.00-
081-57692-214-00	INTEREST PAYMENTS	2,472,396.00	1,664,950.00	836,525.00	1,656,850.00	8,100.00-
081-57693-214-00	FISCAL SERVICE FEES	1,000.00	1,000.00	450.00	500.00	500.00-
<b>Subtotal:</b>		<b>2,473,396.00</b>	<b>2,475,950.00</b>	<b>1,646,975.00</b>	<b>1,657,350.00</b>	<b>818,600.00-</b>
<b>Program number:</b>		<b>2,473,396.00</b>	<b>2,475,950.00</b>	<b>1,646,975.00</b>	<b>1,657,350.00</b>	<b>818,600.00-</b>
<b>Department number: TAX ROAD BONDS SERIES 2017</b>		<b>2,473,396.00</b>	<b>2,475,950.00</b>	<b>1,646,975.00</b>	<b>1,657,350.00</b>	<b>818,600.00-</b>

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
081-56600-409-00	RESERVE		26,988.00		1,155,874.60	1,128,886.60
	Subtotal:		26,988.00		1,155,874.60	1,128,886.60
	Program number:		26,988.00		1,155,874.60	1,128,886.60
	Department number: NON-DEPARTMENTAL EXPENSE		26,988.00		1,155,874.60	1,128,886.60
Expenditure	Subtotal -----	9,422,398.00	9,518,236.00	7,094,567.50	9,898,910.18	380,674.18
Fund number: 81 INTEREST AND SINKING				2,682,488.04-		

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	12,000.00-	10,000.00-	10,699.43-	10,000.00-	
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	12,000.00-	12,173.65-	12,000.00-	
Subtotal:		24,000.00-	22,000.00-	22,873.08-	22,000.00-	
Program number:		24,000.00-	22,000.00-	22,873.08-	22,000.00-	
Department number: FEES OF OFFICE		24,000.00-	22,000.00-	22,873.08-	22,000.00-	



Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
082-30082-361-00	INTEREST INCOME		4,500.00-	8,371.94-		4,500.00
	Subtotal:		4,500.00-	8,371.94-		4,500.00
	Program number:		4,500.00-	8,371.94-		4,500.00
	Department number: INTEREST INCOME		4,500.00-	8,371.94-		4,500.00

Fund: 82 COURT REP RELATED SERV

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
082-30001-399-00	UNEXPENDED FUND BALANCE				4,500.00-	4,500.00-
Subtotal:					4,500.00-	4,500.00-
Program number:					4,500.00-	4,500.00-
Department number: CONVERSION					4,500.00-	4,500.00-
Revenue	Subtotal -----	24,000.00-	26,500.00-	31,245.02-	26,500.00-	

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
082-54499-409-00	MISCELLANEOUS	24,000.00	26,500.00		26,500.00	
	<b>Subtotal:</b>	<b>24,000.00</b>	<b>26,500.00</b>		<b>26,500.00</b>	
	<b>Program number:</b>	<b>24,000.00</b>	<b>26,500.00</b>		<b>26,500.00</b>	
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	<b>24,000.00</b>	<b>26,500.00</b>		<b>26,500.00</b>	
	<b>Expenditure Subtotal -----</b>	<b>24,000.00</b>	<b>26,500.00</b>		<b>26,500.00</b>	
	<b>Fund number: 82 COURT REP RELATED SERV</b>			<b>31,245.02-</b>		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30084-334-00	STATE GRANT	437,479.00-	419,034.00-	314,275.00-	419,034.00-	
	Subtotal:	437,479.00-	419,034.00-	314,275.00-	419,034.00-	
	Program number:	437,479.00-	419,034.00-	314,275.00-	419,034.00-	
	Department number: OTHER REVENUE	437,479.00-	419,034.00-	314,275.00-	419,034.00-	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30084-340-00	FEES OF OFFICE	1,070,000.00-	1,070,000.00-	858,529.02-	1,070,000.00-	
	Subtotal:	1,070,000.00-	1,070,000.00-	858,529.02-	1,070,000.00-	
	Program number:	1,070,000.00-	1,070,000.00-	858,529.02-	1,070,000.00-	
	Department number: FEES OF OFFICE	1,070,000.00-	1,070,000.00-	858,529.02-	1,070,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-	37,000.00-	28,186.02-	37,000.00-	
	<b>Subtotal:</b>	37,000.00-	37,000.00-	28,186.02-	37,000.00-	
	<b>Program number:</b>	37,000.00-	37,000.00-	28,186.02-	37,000.00-	
	<b>Department number: FEES OF OFFICE</b>	37,000.00-	37,000.00-	28,186.02-	37,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 342 FEES OF OFFICE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30084-342-00	SAFPF	13,000.00-	13,000.00-	17,356.50-	13,000.00-	
	<b>Subtotal:</b>	13,000.00-	13,000.00-	17,356.50-	13,000.00-	
	<b>Program number:</b>	13,000.00-	13,000.00-	17,356.50-	13,000.00-	
	<b>Department number: FEES OF OFFICE</b>	13,000.00-	13,000.00-	17,356.50-	13,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30084-361-00	INTEREST INCOME	1,500.00-	1,500.00-	18,092.35-	1,500.00-	
	Subtotal:	1,500.00-	1,500.00-	18,092.35-	1,500.00-	
	Program number:	1,500.00-	1,500.00-	18,092.35-	1,500.00-	
	Department number: INTEREST INCOME	1,500.00-	1,500.00-	18,092.35-	1,500.00-	



Fund: 84 ADULT PROB SUPERVISION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	25,000.00-	22,022.00-	25,000.00-	
	Subtotal:	25,000.00-	25,000.00-	22,022.00-	25,000.00-	
	Program number:	25,000.00-	25,000.00-	22,022.00-	25,000.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	25,000.00-	22,022.00-	25,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 371 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	441,800.00-	425,000.00-		425,000.00-	
	<b>Subtotal:</b>	<b>441,800.00-</b>	<b>425,000.00-</b>		<b>425,000.00-</b>	
	<b>Program number:</b>	<b>441,800.00-</b>	<b>425,000.00-</b>		<b>425,000.00-</b>	
	<b>Department number: CONVERSION</b>	<b>441,800.00-</b>	<b>425,000.00-</b>		<b>425,000.00-</b>	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>2,025,779.00-</b>	<b>1,990,534.00-</b>	<b>1,258,460.89-</b>	<b>1,990,534.00-</b>	

Fund: 84 ADULT PROB SUPERVISION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
084-51100-571-00	SALARIES	1,324,416.00	1,319,405.00	1,005,468.17	1,319,405.00	
084-51201-571-00	FICA MATCH	109,997.00	109,997.00	72,709.73	109,997.00	
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	151,246.00	151,246.00	120,887.25	151,246.00	
084-51206-571-00	LONGEVITY PAY	27,520.00	30,520.00	14,220.00	30,520.00	
Subtotal:		1,613,179.00	1,611,168.00	1,213,285.15	1,611,168.00	
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	214,684.00	191,573.00	24,023.93	191,573.00	
Subtotal:		214,684.00	191,573.00	24,023.93	191,573.00	
084-54406-571-00	PROFESSIONAL FEES	64,976.00	65,353.00	5,050.00	65,353.00	
084-54408-571-00	CONTRACT SERVICES	17,500.00	17,500.00	4,563.00	17,500.00	
084-54424-571-00	TRAVEL	49,500.00	49,500.00	9,190.10	49,500.00	
084-54460-571-00	FACILITIES AND UTILITIES	25,000.00	25,000.00	4,106.52	25,000.00	
Subtotal:		156,976.00	157,353.00	22,909.62	157,353.00	
084-55584-571-00	EQUIPMENT-ADULT PROBATION	40,940.00	30,440.00	13,242.00	30,440.00	
Subtotal:		40,940.00	30,440.00	13,242.00	30,440.00	
Program number:		2,025,779.00	1,990,534.00	1,273,460.70	1,990,534.00	
Department number: ADULT PROBATION		2,025,779.00	1,990,534.00	1,273,460.70	1,990,534.00	
Expenditure Subtotal -----		2,025,779.00	1,990,534.00	1,273,460.70	1,990,534.00	
Fund number: 84 ADULT PROB SUPERVISION				14,999.81		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
085-30085-334-00	STATE GRANT	194,434.00-	195,918.00-	146,938.00-	195,918.00-	
	Subtotal:	194,434.00-	195,918.00-	146,938.00-	195,918.00-	
	Program number:	194,434.00-	195,918.00-	146,938.00-	195,918.00-	
	Department number: OTHER REVENUE	194,434.00-	195,918.00-	146,938.00-	195,918.00-	

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
085-30085-361-00	INTEREST INCOME			176.05-		
	Subtotal:			176.05-		
	Program number:			176.05-		
	Department number: INTEREST INCOME			176.05-		

Fund: 85 ADULT PROBATION CCP

Department: 371 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN		15,000.00-		15,000.00-	
	<b>Subtotal:</b>		15,000.00-		15,000.00-	
	<b>Program number:</b>		15,000.00-		15,000.00-	
	<b>Department number: CONVERSION</b>		15,000.00-		15,000.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>194,434.00-</b>	<b>210,918.00-</b>	<b>147,114.05-</b>	<b>210,918.00-</b>	

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
085-51100-571-00	SALARIES	129,941.00	139,157.00	112,396.20	139,157.00	
085-51201-571-00	FICA MATCH	10,795.00	11,670.00	7,678.46	11,670.00	
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	14,844.00	16,046.00	13,632.78	16,046.00	
085-51206-571-00	LONGEVITY PAY	5,000.00	6,000.00	2,280.00	6,000.00	
Subtotal:		160,580.00	172,873.00	135,987.44	172,873.00	
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	18,076.00	22,267.00	200.00	22,267.00	
Subtotal:		18,076.00	22,267.00	200.00	22,267.00	
085-54406-571-00	PROFESSIONAL FEES	2,058.00	2,058.00	1,175.50	2,058.00	
085-54408-571-00	CONTRACT SERVICES	2,000.00	2,000.00		2,000.00	
085-54424-571-00	TRAVEL	11,000.00	11,000.00	2,642.99	11,000.00	
085-54460-571-00	FACILITIES AND UTILITIES	720.00	720.00	484.68	720.00	
Subtotal:		15,778.00	15,778.00	4,303.17	15,778.00	
Program number:		194,434.00	210,918.00	140,490.61	210,918.00	
Department number: ADULT PROBATION		194,434.00	210,918.00	140,490.61	210,918.00	
Expenditure Subtotal -----		194,434.00	210,918.00	140,490.61	210,918.00	
Fund number: 85 ADULT PROBATION CCP				6,623.44-		

Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
086-33086-335-00	DONATIONS TO HISTORICAL COMM	400.00-	400.00-		100.00-	300.00
<b>Subtotal:</b>		400.00-	400.00-		100.00-	300.00
<b>Program number:</b>		400.00-	400.00-		100.00-	300.00
<b>Department number: CONVERSION</b>		400.00-	400.00-		100.00-	300.00



Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
086-30086-361-00	INTEREST INCOME	2,300.00-	2,300.00-	176.34-	175.00-	2,125.00
	Subtotal:	2,300.00-	2,300.00-	176.34-	175.00-	2,125.00
	Program number:	2,300.00-	2,300.00-	176.34-	175.00-	2,125.00
	Department number: INTEREST INCOME	2,300.00-	2,300.00-	176.34-	175.00-	2,125.00

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
086-30001-399-00	UNEXPENDED FUND BALANCE	7,300.00-	5,000.00-		7,425.00-	2,425.00-
	Subtotal:	7,300.00-	5,000.00-		7,425.00-	2,425.00-
	Program number:	7,300.00-	5,000.00-		7,425.00-	2,425.00-
	Department number: CONVERSION	7,300.00-	5,000.00-		7,425.00-	2,425.00-
Revenue	Subtotal -----	10,000.00-	7,700.00-	176.34-	7,700.00-	

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
086-53330-409-00	SUPPLIES	8,700.00				
Subtotal:		8,700.00				
086-54425-409-00	TRAVEL	600.00	600.00	320.00	600.00	
086-54435-409-00	PRINTING & BINDING	150.00	150.00		150.00	
086-54460-409-00	OFFICE & EQUIPMENT RENTAL	450.00	450.00		450.00	
086-54481-409-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
086-54486-409-00	ADMINISTRATIVE EXPENSE		6,400.00		6,400.00	
Subtotal:		1,300.00	7,700.00	320.00	7,700.00	
Program number:		10,000.00	7,700.00	320.00	7,700.00	
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00	7,700.00	320.00	7,700.00	
Expenditure Subtotal -----		10,000.00	7,700.00	320.00	7,700.00	
Fund number: 86 HISTORICAL COMMISSION				143.66		

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
088-30088-361-00	INTEREST INCOME			9,428.13-		
	Subtotal:			9,428.13-		
	Program number:			9,428.13-		
	Department number: INTEREST INCOME			9,428.13-		
	Revenue Subtotal -----			9,428.13-		
	Fund number: 88 STATE FEES			9,428.13-		

Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
089-30089-340-00	BOND ADMIN FEES	105,000.00-	115,000.00-	89,475.67-	115,000.00-	
	<b>Subtotal:</b>	<b>105,000.00-</b>	<b>115,000.00-</b>	<b>89,475.67-</b>	<b>115,000.00-</b>	
	<b>Program number:</b>	<b>105,000.00-</b>	<b>115,000.00-</b>	<b>89,475.67-</b>	<b>115,000.00-</b>	
	<b>Department number: CONVERSION</b>	<b>105,000.00-</b>	<b>115,000.00-</b>	<b>89,475.67-</b>	<b>115,000.00-</b>	

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	8,500.00-	8,520.00-	14,733.00-	8,520.00-	
	Subtotal:	8,500.00-	8,520.00-	14,733.00-	8,520.00-	
	Program number:	8,500.00-	8,520.00-	14,733.00-	8,520.00-	
	Department number: CONVERSION	8,500.00-	8,520.00-	14,733.00-	8,520.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
089-30089-361-00	INTEREST INCOME			1,377.14-	500.00-	500.00-
	Subtotal:			1,377.14-	500.00-	500.00-
	Program number:			1,377.14-	500.00-	500.00-
	Department number: INTEREST INCOME			1,377.14-	500.00-	500.00-

Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
089-30001-399-00	UNEXPENDED FUND BALANCE	26,000.00-	40,000.00-		39,500.00-	500.00
	Subtotal:	26,000.00-	40,000.00-		39,500.00-	500.00
	Program number:	26,000.00-	40,000.00-		39,500.00-	500.00
	Department number: CONVERSION	26,000.00-	40,000.00-		39,500.00-	500.00
Revenue	Subtotal -----	139,500.00-	163,520.00-	105,585.81-	163,520.00-	



Fund: 89 ADULT PROBATION-BOND

Department: 571 ADULT PROBATION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
089-51100-571-00	SALARIES	74,624.00	80,100.00	64,548.16	80,100.00	
089-51201-571-00	FICA MATCH	5,709.00	6,408.00	4,477.18	6,408.00	
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ)	24,743.00	30,000.00	12,931.38	30,000.00	
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	8,209.00	8,811.00	7,642.45	8,811.00	
<b>Subtotal:</b>		<b>113,285.00</b>	<b>125,319.00</b>	<b>89,599.17</b>	<b>125,319.00</b>	
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	11,715.00	13,181.00	1,329.88	13,181.00	
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	2,200.00	1,720.00		1,720.00	
<b>Subtotal:</b>		<b>13,915.00</b>	<b>14,901.00</b>	<b>1,329.88</b>	<b>14,901.00</b>	
089-54406-571-00	PROFESSIONAL FEES	2,300.00	8,800.00	440.00	8,800.00	
089-54408-571-00	CONTRACT SERVICES	8,000.00	10,000.00	2,270.00	10,000.00	
089-54424-571-00	TRAVEL	2,000.00	4,500.00		4,500.00	
<b>Subtotal:</b>		<b>12,300.00</b>	<b>23,300.00</b>	<b>2,710.00</b>	<b>23,300.00</b>	
<b>Program number:</b>		<b>139,500.00</b>	<b>163,520.00</b>	<b>93,639.05</b>	<b>163,520.00</b>	
<b>Department number: ADULT PROBATION</b>		<b>139,500.00</b>	<b>163,520.00</b>	<b>93,639.05</b>	<b>163,520.00</b>	
<b>Expenditure Subtotal -----</b>		<b>139,500.00</b>	<b>163,520.00</b>	<b>93,639.05</b>	<b>163,520.00</b>	
<b>Fund number: 89 ADULT PROBATION-BOND</b>				<b>11,946.76-</b>		

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Period Ending: 7/2019

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
092-30010-371-00	TRANSFER FROM GENERAL FUND	10,000.00-	10,000.00-		10,000.00-	
	Subtotal:	10,000.00-	10,000.00-		10,000.00-	
	Program number:	10,000.00-	10,000.00-		10,000.00-	
	Department number: CONVERSION	10,000.00-	10,000.00-		10,000.00-	
Revenue	Subtotal -----	10,000.00-	10,000.00-		10,000.00-	

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 571 ADULT PROBATION

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
092-53330-571-00	SUPPLIES	4,500.00	4,500.00	2,692.20	4,500.00	
	Subtotal:	4,500.00	4,500.00	2,692.20	4,500.00	
092-54420-571-00	TELEPHONE	1,000.00	1,000.00		1,000.00	
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	4,500.00	4,500.00	2,178.46	4,500.00	
	Subtotal:	5,500.00	5,500.00	2,178.46	5,500.00	
	Program number:	10,000.00	10,000.00	4,870.66	10,000.00	
	Department number: ADULT PROBATION	10,000.00	10,000.00	4,870.66	10,000.00	
	Expenditure Subtotal -----	10,000.00	10,000.00	4,870.66	10,000.00	
	Fund number: 92 ADULT PROB COUNTY FUNDED			4,870.66		

Fund: 95 TCEQ-LIRAP FUNDS

Department: 370 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
095-30527-370-00	AIR CHECK TEXAS PROCEEDS	44,000.00-	44,000.00-			44,000.00
095-30540-370-00	LIP PROCEEDS	36,000.00-	36,000.00-			36,000.00
Subtotal:		80,000.00-	80,000.00-			80,000.00
Program number:		80,000.00-	80,000.00-			80,000.00
Department number: CONVERSION		80,000.00-	80,000.00-			80,000.00
Revenue	Subtotal -----	80,000.00-	80,000.00-			80,000.00

Fund: 95 TCEQ-LIRAP FUNDS

Department: 409 PARKER

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
095-54417-409-00	AIR CHECK TEXAS (LIRAP) EXPENS	44,000.00	44,000.00			44,000.00-
095-54418-409-00	LIP EXPENSE	36,000.00	36,000.00			36,000.00-
Subtotal:		80,000.00	80,000.00			80,000.00-
Program number:		80,000.00	80,000.00			80,000.00-
Department number: PARKER CO PASS THROUGH		80,000.00	80,000.00			80,000.00-
Expenditure	Subtotal -----	80,000.00	80,000.00			80,000.00-
Fund number: 95 TCEQ-LIRAP FUNDS						

Fund: 134 JUV MENTAL HEALTH

Department: 330 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
134-30370-330-00	STATE GRANT FUNDS	85,867.00-	61,288.00-	56,181.00-	61,288.00-	
	<b>Subtotal:</b>	85,867.00-	61,288.00-	56,181.00-	61,288.00-	
	<b>Program number:</b>	85,867.00-	61,288.00-	56,181.00-	61,288.00-	
	<b>Department number: CONVERSION</b>	85,867.00-	61,288.00-	56,181.00-	61,288.00-	

Fund: 134 JUV MENTAL HEALTH

Department: 361 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
134-30034-361-00	INTEREST INCOME			16.66-		
	Subtotal:			16.66-		
	Program number:			16.66-		
	Department number: CONVERSION			16.66-		
Revenue	Subtotal -----	85,867.00-	61,288.00-	56,197.66-	61,288.00-	

Fund: 134 JUV MENTAL HEALTH

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	57,680.00	59,140.00	49,355.79	59,140.00	
134-51201-570-00	FICA MATCH	4,143.00	1,530.00	1,177.00	1,530.00	
134-51202-570-00	EMPLOYEE HOSPITALIZAITON	17,007.00				
134-51203-570-00	RETIREMENT PLAN CONTRIBUTION	6,440.00				
134-51204-570-00	WORKERS COMPENSATION INSURANCE	597.00	618.00	29.76	618.00	
Subtotal:		85,867.00	61,288.00	50,562.55	61,288.00	
Program number:		85,867.00	61,288.00	50,562.55	61,288.00	
Department number: JUVENILE PROBATION		85,867.00	61,288.00	50,562.55	61,288.00	
Expenditure	Subtotal -----	85,867.00	61,288.00	50,562.55	61,288.00	
Fund number: 134 JUV MENTAL HEALTH				5,635.11-		



Fund: 172 CONTRACT ELECTIONS

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
172-30072-361-00	INTEREST INCOME			2,979.19-		
	Subtotal:			2,979.19-		
	Program number:			2,979.19-		
	Department number: INTEREST INCOME			2,979.19-		

Fund: 172 CONTRACT ELECTIONS

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	142,000.00-	137,000.00-	69,585.95-	70,000.00-	67,000.00
	<b>Subtotal:</b>	<b>142,000.00-</b>	<b>137,000.00-</b>	<b>69,585.95-</b>	<b>70,000.00-</b>	<b>67,000.00</b>
	<b>Program number:</b>	<b>142,000.00-</b>	<b>137,000.00-</b>	<b>69,585.95-</b>	<b>70,000.00-</b>	<b>67,000.00</b>
	<b>Department number: MISCELLANEOUS REVENUE</b>	<b>142,000.00-</b>	<b>137,000.00-</b>	<b>69,585.95-</b>	<b>70,000.00-</b>	<b>67,000.00</b>

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
172-30001-399-00	UNEXPENDED FUND BALANCE				117,000.00-	117,000.00-
<b>Subtotal:</b>					117,000.00-	117,000.00-
<b>Program number:</b>					117,000.00-	117,000.00-
<b>Department number: CONVERSION</b>					117,000.00-	117,000.00-
Revenue	Subtotal -----	142,000.00-	137,000.00-	72,565.14-	187,000.00-	50,000.00-

Fund: 172 CONTRACT ELECTIONS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
172-51120-409-00	PART-TIME	5,000.00	1,000.00		1,000.00	
172-51130-409-00	ELECTION JUDGES AND CLERKS	80,000.00	80,000.00	44,248.25	130,000.00	50,000.00
172-51201-409-00	FICA MATCH			1,316.31		
172-51204-409-00	WORKERS COMPENSATION INSURANCE			.63		
<b>Subtotal:</b>		<b>85,000.00</b>	<b>81,000.00</b>	<b>45,565.19</b>	<b>131,000.00</b>	<b>50,000.00</b>
172-53310-409-00	POSTAGE	5,000.00	5,000.00	84.90	5,000.00	
172-53330-409-00	SUPPLIES	2,000.00	2,000.00		2,000.00	
<b>Subtotal:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>84.90</b>	<b>7,000.00</b>	
172-54408-409-00	CONTRACT SERVICES	1,000.00	1,000.00		1,000.00	
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	500.00	2,500.00		2,500.00	
172-54425-409-00	TRAVEL	1,500.00	500.00		500.00	
172-54429-409-00	PROGRAMMING	39,500.00	37,500.00	23,474.36	37,500.00	
172-54430-409-00	ADVERTISING	7,000.00	7,000.00	4,232.29	7,000.00	
172-54460-409-00	RENT	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>50,000.00</b>	<b>49,000.00</b>	<b>27,706.65</b>	<b>49,000.00</b>	
<b>Program number:</b>		<b>142,000.00</b>	<b>137,000.00</b>	<b>73,356.74</b>	<b>187,000.00</b>	<b>50,000.00</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL EXPENSE</b>	<b>142,000.00</b>	<b>137,000.00</b>	<b>73,356.74</b>	<b>187,000.00</b>	<b>50,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>142,000.00</b>	<b>137,000.00</b>	<b>73,356.74</b>	<b>187,000.00</b>	<b>50,000.00</b>
<b>Fund number:</b>	<b>172 CONTRACT ELECTIONS</b>			<b>791.60</b>		

Parker County  
 JUDGE - PROPOSED BUDGET  
 GRANT REVENUES  
 Period Ending: 7/2019

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
173-30370-330-00	CJD GRANT AWARD-REVENUE	73,822.00-	78,237.25-	42,202.08-	74,805.00-	3,432.25
<b>Subtotal:</b>		<b>73,822.00-</b>	<b>78,237.25-</b>	<b>42,202.08-</b>	<b>74,805.00-</b>	<b>3,432.25</b>
<b>Program number:</b>		<b>73,822.00-</b>	<b>78,237.25-</b>	<b>42,202.08-</b>	<b>74,805.00-</b>	<b>3,432.25</b>
<b>Department number: STATE GRANT REVENUES</b>		<b>73,822.00-</b>	<b>78,237.25-</b>	<b>42,202.08-</b>	<b>74,805.00-</b>	<b>3,432.25</b>

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
173-30400-343-00	TRUANCY PREVENTION/DIVERSION			3,318.00-		
173-30570-343-00	JUVENILE CASE MANAGER FEE			56,974.41-		
Subtotal:				60,292.41-		
Program number:				60,292.41-		
Department number: CONVERSION				60,292.41-		

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
173-30001-399-00	UNEXPENDED FUND BALANCE				3,432.25-	3,432.25-
	<b>Subtotal:</b>				3,432.25-	3,432.25-
	<b>Program number:</b>				3,432.25-	3,432.25-
	<b>Department number: CONVERSION</b>				3,432.25-	3,432.25-
<b>Revenue</b>	<b>Subtotal -----</b>	<b>73,822.00-</b>	<b>78,237.25-</b>	<b>102,494.49-</b>	<b>78,237.25-</b>	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
173-51102-570-00	JUV CASE MANAGER	45,000.00	49,915.00	35,653.82	49,915.00	
173-51201-570-00	FICA MATCH	3,443.00	3,818.00	2,727.53	3,818.00	
173-51202-570-00	EMPLOYEE HOSPITALIZATION	18,562.00	15,717.75	9,460.94	16,726.25	1,008.50
173-51203-570-00	RETIREMENT PLAN CONTRIBUTION	5,049.00	5,860.00	4,223.20	5,860.00	
173-51204-570-00	WORKERS COMPENSATION INSURANCE	468.00	518.00	21.74	518.00	
<b>Subtotal:</b>		<b>72,522.00</b>	<b>75,828.75</b>	<b>52,087.23</b>	<b>76,837.25</b>	<b>1,008.50</b>
173-53330-570-00	SUPPLIES	500.00	300.00		300.00	
<b>Subtotal:</b>		<b>500.00</b>	<b>300.00</b>		<b>300.00</b>	
173-54425-570-00	TRAVEL	800.00	2,108.50	1,392.62	1,100.00	1,008.50-
<b>Subtotal:</b>		<b>800.00</b>	<b>2,108.50</b>	<b>1,392.62</b>	<b>1,100.00</b>	<b>1,008.50-</b>
<b>Program number:</b>		<b>73,822.00</b>	<b>78,237.25</b>	<b>53,479.85</b>	<b>78,237.25</b>	
<b>Department number: JUVENILE PROBATION</b>		<b>73,822.00</b>	<b>78,237.25</b>	<b>53,479.85</b>	<b>78,237.25</b>	
<b>Expenditure Subtotal -----</b>		<b>73,822.00</b>	<b>78,237.25</b>	<b>53,479.85</b>	<b>78,237.25</b>	
<b>Fund number: 173 JUVENILE CASE MANAGER FUND</b>				<b>49,014.64-</b>		



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
174-30074-361-00	INTEREST INCOME			106.37-		
	Subtotal:			106.37-		
	Program number:			106.37-		
	Department number: INTEREST INCOME			106.37-		

Fund: 174 JUV PROBATION FEES

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
174-30570-370-00	JUVENILE PROBATION FEES	10,000.00-	13,258.00-	7,837.96-	13,258.00-	
	<b>Subtotal:</b>	10,000.00-	13,258.00-	7,837.96-	13,258.00-	
	<b>Program number:</b>	10,000.00-	13,258.00-	7,837.96-	13,258.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	10,000.00-	13,258.00-	7,837.96-	13,258.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
174-30001-399-00	UNEXPENDED FUND BALANCE	50,000.00-	20,000.00-		20,000.00-	
	Subtotal:	50,000.00-	20,000.00-		20,000.00-	
	Program number:	50,000.00-	20,000.00-		20,000.00-	
	Department number: CONVERSION	50,000.00-	20,000.00-		20,000.00-	
Revenue	Subtotal -----	60,000.00-	33,258.00-	7,944.33-	33,258.00-	

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
174-51202-570-00	EMPLOYEE HOSPITALIZATION	45,964.00	19,258.00	14,813.76	19,258.00	
Subtotal:		45,964.00	19,258.00	14,813.76	19,258.00	
174-53323-570-00	RESIDENTIAL SERVICES	14,036.00	7,000.00		7,000.00	
174-53324-570-00	NON-RESIDENTIAL SERVICES		7,000.00		7,000.00	
Subtotal:		14,036.00	14,000.00		14,000.00	
Program number:		60,000.00	33,258.00	14,813.76	33,258.00	
Department number: JUVENILE PROBATION		60,000.00	33,258.00	14,813.76	33,258.00	
Expenditure Subtotal -----		60,000.00	33,258.00	14,813.76	33,258.00	
Fund number: 174 JUV PROBATION FEES				6,869.43		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
175-30370-330-00	STATE GRANT	449,634.00-	487,084.00-	446,494.00-	487,084.00-	
	<b>Subtotal:</b>	449,634.00-	487,084.00-	446,494.00-	487,084.00-	
	<b>Program number:</b>	449,634.00-	487,084.00-	446,494.00-	487,084.00-	
	<b>Department number: STATE GRANT REVENUES</b>	449,634.00-	487,084.00-	446,494.00-	487,084.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
175-30075-361-00	INTEREST INCOME			247.63-		
	Subtotal:			247.63-		
	Program number:			247.63-		
	Department number: INTEREST INCOME			247.63-		
Revenue	Subtotal -----	449,634.00-	487,084.00-	446,741.63-	487,084.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	313,692.00	323,102.00	262,530.78	323,102.00	
175-51201-570-00	FICA MATCH	23,997.00	27,502.00	22,944.27	27,502.00	
175-51202-570-00	EMPLOYEE HOSPITALIZATION	73,577.00	87,354.00	58,420.07	87,354.00	
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	35,106.00	44,907.00	37,970.26	44,907.00	
175-51204-570-00	WORKERS COMPENSATION INSURANCE	3,262.00	3,360.00	167.77	3,360.00	
175-51209-570-00	CELL PHONE ALLOWANCE			415.44		
Subtotal:		449,634.00	486,225.00	382,448.59	486,225.00	
175-54425-570-00	TRAVEL		859.00		859.00	
Subtotal:			859.00		859.00	
Program number:		449,634.00	487,084.00	382,448.59	487,084.00	
Department number: JUVENILE PROBATION		449,634.00	487,084.00	382,448.59	487,084.00	
Expenditure Subtotal -----		449,634.00	487,084.00	382,448.59	487,084.00	
Fund number: 175 JUV BASIC SUPERVISION				64,293.04-		

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 330 STATE

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
176-30370-330-00	JUV STATE GRANT R - REIMB		150,000.00-	104,708.30-	150,000.00-	
176-30375-330-00	RISK & NEEDS ASSESSMENT-REV	8,120.00-	3,720.00-		3,720.00-	
Subtotal:		8,120.00-	153,720.00-	104,708.30-	153,720.00-	
Program number:		8,120.00-	153,720.00-	104,708.30-	153,720.00-	
Department number: STATE GRANT REVENUE		8,120.00-	153,720.00-	104,708.30-	153,720.00-	
Revenue	Subtotal -----	8,120.00-	153,720.00-	104,708.30-	153,720.00-	



Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
176-53323-570-00	RESIDENTIAL SERVICES		150,000.00	71,473.80	150,000.00	
	Subtotal:		150,000.00	71,473.80	150,000.00	
176-54408-570-00	CONTRACT SERVICES	8,120.00	3,720.00	3,720.00	3,720.00	
	Subtotal:	8,120.00	3,720.00	3,720.00	3,720.00	
	Program number:	8,120.00	153,720.00	75,193.80	153,720.00	
	Department number: CONVERSION	8,120.00	153,720.00	75,193.80	153,720.00	
	Expenditure Subtotal -----	8,120.00	153,720.00	75,193.80	153,720.00	
	Fund number: 176 JUV GRANT R-REGIONALIZATION			29,514.50-		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
190-30370-330-00	JUV STATE GRANT R - REIMB	100,000.00-				
	Subtotal:	100,000.00-				
	Program number:	100,000.00-				
	Department number: STATE GRANT REVENUE	100,000.00-				

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
190-30090-361-00	INTEREST INCOME			3,061.65-		
	Subtotal:			3,061.65-		
	Program number:			3,061.65-		
	Department number: INTEREST INCOME			3,061.65-		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
190-30010-371-00	TRANSFER FROM GENERAL FUND	827,497.00-	906,593.00-		906,593.00-	
	<b>Subtotal:</b>	827,497.00-	906,593.00-		906,593.00-	
	<b>Program number:</b>	827,497.00-	906,593.00-		906,593.00-	
	<b>Department number: CONVERSION</b>	827,497.00-	906,593.00-		906,593.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	927,497.00-	906,593.00-	3,061.65-	906,593.00-	

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	105,785.00	123,693.00	86,327.80	123,693.00	
190-51116-570-00	OFFICE MANAGER	51,061.00	49,234.00	37,872.39	49,234.00	
190-51120-570-00	PART-TIME	29,000.00	38,000.00	32,033.13	38,000.00	
190-51156-570-00	COMMUNITY SERV COORDINATOR	14,796.00				
190-51201-570-00	FICA MATCH	16,991.00	16,654.00	12,227.35	16,654.00	
190-51202-570-00	EMPLOYEE HOSPITALIZATION	70,378.00	76,186.00	69,096.10	76,186.00	
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	24,908.00	25,281.00	18,929.84	25,281.00	
190-51204-570-00	WORKERS COMPENSATION INSURANCE	2,311.00	2,305.00	99.46	2,305.00	
190-51206-570-00	LONGEVITY PAY	7,680.00	7,020.00	7,020.00	7,020.00	
190-51209-570-00	CELL PHONE ALLOWANCE	6,300.00	6,300.00	4,495.66	6,300.00	
<b>Subtotal:</b>		<b>329,210.00</b>	<b>344,673.00</b>	<b>268,101.73</b>	<b>344,673.00</b>	
190-53310-570-00	POSTAGE	500.00	500.00	186.08	500.00	
190-53322-570-00	DETENTION	170,001.00	170,000.00	125,394.33	170,000.00	
190-53323-570-00	RESIDENTIAL SERVICES	348,786.00	300,000.00	179,186.80	300,000.00	
190-53324-570-00	NON-RESIDENTIAL SERVICES	35,000.00	35,000.00	26,089.25	35,000.00	
190-53330-570-00	SUPPLIES	4,640.00	5,000.00	1,476.77	5,000.00	
190-53331-570-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00	3,429.90	7,000.00	
190-53352-570-00	AUTO REPAIR	5,000.00	5,000.00	4,203.66	5,000.00	
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP	180.00	12,420.00	9,626.11	12,420.00	
190-53374-570-00	OFFICE FURNITURE-NON CAP	180.00				
<b>Subtotal:</b>		<b>571,287.00</b>	<b>534,920.00</b>	<b>349,592.90</b>	<b>534,920.00</b>	
190-54414-570-00	OUTSIDE AUDIT	9,000.00	9,000.00		9,000.00	
190-54425-570-00	TRAVEL	9,000.00	9,000.00	3,130.33	9,000.00	
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	4,000.00	4,000.00	844.58	4,000.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,353.09	5,000.00	
<b>Subtotal:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>5,328.00</b>	<b>27,000.00</b>	
<b>Program number:</b>		<b>927,497.00</b>	<b>906,593.00</b>	<b>623,022.63</b>	<b>906,593.00</b>	
<b>Department number: JUVENILE PROBATION</b>		<b>927,497.00</b>	<b>906,593.00</b>	<b>623,022.63</b>	<b>906,593.00</b>	
<b>Expenditure Subtotal -----</b>		<b>927,497.00</b>	<b>906,593.00</b>	<b>623,022.63</b>	<b>906,593.00</b>	
<b>Fund number: 190 JUV PROB COUNTY FUNDED</b>				<b>619,960.98</b>		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
407-30412-371-00	TRANSFER FOM 412	1,000,000.00-				
	Subtotal:	1,000,000.00-				
	Program number:	1,000,000.00-				
	Department number: TRANSFER FROM 412	1,000,000.00-				
	Revenue Subtotal -----	1,000,000.00-				

Fund: 407 2006/2007 TAX NOTES (3MIL)

Department: 409 NON DEPARTMENT

Period Ending: 7/2019

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
407-55599-409-00	BUILDING IMPROVEMENTS	1,000,000.00				
	Subtotal:	1,000,000.00				
	Program number:	1,000,000.00				
	Department number: NON DEPARTMENT	1,000,000.00				
	Expenditure Subtotal -----	1,000,000.00				
	Fund number: 407 2006/2007 TAX NOTES (3MIL)					

Fund: 408 2009 TRANSPORTATION BOND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-30419-334-00	CERTZ GRANT PROCEEDS-TXDOT	407,673.00-				
408-30420-334-00	SPRINGTOWN INTERLOCAL AGREEMEN			10,352.36-		
Subtotal:		407,673.00-		10,352.36-		
Program number:		407,673.00-		10,352.36-		
Department number: INTERGOVERNMENTAL		407,673.00-		10,352.36-		



Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-30202-370-00	BOND PROCEEDS 2016/2017				36,200,000.00-	36,200,000.00-
Subtotal:					36,200,000.00-	36,200,000.00-
Program number:					36,200,000.00-	36,200,000.00-
Department number: MISCELLANEOUS REVENUE					36,200,000.00-	36,200,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-30001-399-00	UNEXPENDED FUND BALANCE	31,192,690.00-	23,000,000.00-		10,000,000.00-	13,000,000.00
	Subtotal:	31,192,690.00-	23,000,000.00-		10,000,000.00-	13,000,000.00
	Program number:	31,192,690.00-	23,000,000.00-		10,000,000.00-	13,000,000.00
	Department number: CONVERSION	31,192,690.00-	23,000,000.00-		10,000,000.00-	13,000,000.00
Revenue	Subtotal -----	31,600,363.00-	23,000,000.00-	10,352.36-	46,200,000.00-	23,200,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-54404-409-00	LITIGATION	5,000.00	5,000.00		5,000.00	
408-54408-409-00	CONTRACT SERVICES				3,500.00	3,500.00
408-54430-409-00	ADVERTISING	4,000.00	5,000.00	1,212.90	5,000.00	
408-54480-409-00	COST OF ISSUANCE				100,000.00	100,000.00
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	300,000.00	275,000.00	3,500.00	275,000.00	
<b>Subtotal:</b>		<b>309,000.00</b>	<b>285,000.00</b>	<b>4,712.90</b>	<b>388,500.00</b>	<b>103,500.00</b>
408-56699-409-00	PROGRAM CONTINGENCIES	15,252,871.00	12,021,699.00		17,602,345.00	5,580,646.00
<b>Subtotal:</b>		<b>15,252,871.00</b>	<b>12,021,699.00</b>		<b>17,602,345.00</b>	<b>5,580,646.00</b>
<b>Program number:</b>		<b>15,561,871.00</b>	<b>12,306,699.00</b>	<b>4,712.90</b>	<b>17,990,845.00</b>	<b>5,684,146.00</b>
<b>Department number: NON-DEPARTMENTAL</b>		<b>15,561,871.00</b>	<b>12,306,699.00</b>	<b>4,712.90</b>	<b>17,990,845.00</b>	<b>5,684,146.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-612-00	ROAD CONST. & REPAIR MATERIALS	234,297.00	255,385.00			255,385.00-
	<b>Subtotal:</b>	<b>234,297.00</b>	<b>255,385.00</b>			<b>255,385.00-</b>
	<b>Program number:</b>	<b>234,297.00</b>	<b>255,385.00</b>			<b>255,385.00-</b>
	<b>Department number: PRCT 2 DISCRETIONARY</b>	<b>234,297.00</b>	<b>255,385.00</b>			<b>255,385.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-613-00	ROAD CONST. & REPAIR MATERIALS	170,828.00	230,965.00			230,965.00-
<b>Subtotal:</b>		<b>170,828.00</b>	<b>230,965.00</b>			<b>230,965.00-</b>
<b>Program number:</b>		<b>170,828.00</b>	<b>230,965.00</b>			<b>230,965.00-</b>
<b>Department number: PRCT 3 DISCRETIONARY</b>		<b>170,828.00</b>	<b>230,965.00</b>			<b>230,965.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-614-00	ROAD CONST. & REPAIR MATERIALS	44,260.00	88,520.00			88,520.00-
Subtotal:		44,260.00	88,520.00			88,520.00-
Program number:		44,260.00	88,520.00			88,520.00-
Department number: PRCT 4 DISCRETIONARY		44,260.00	88,520.00			88,520.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 801 PRECINCT 1

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-55513-801-00	FM 51/SH 199 TRAFFIC STUDY	200,000.00		60,201.64		
408-55579-801-00	BRIDGE CONSTRUCTION	50,000.00	4,174.00	1,932.82		4,174.00-
Subtotal:		250,000.00	4,174.00	62,134.46		4,174.00-
Program number:		250,000.00	4,174.00	62,134.46		4,174.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 801 PRECINCT 1

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-55501-801-17	HIGH VIEW OAKS SUBDIVISION	152,880.00	4,425.00			4,425.00-
408-55502-801-17	OLD SPRINGTOWN ROAD	16,120.00	16,120.00			16,120.00-
408-55504-801-17	SHANGRI LA SUBDIVISION	148,000.00	44,000.00		53,101.00	9,101.00
408-55506-801-17	SKYVIEW LANE	50,000.00	21,080.00			21,080.00-
408-55507-801-17	COTTONDALE RD.	45,000.00				
408-55508-801-17	NORTH ACRES SUBDIVISION	30,000.00				
408-55509-801-17	HIGHLAND DR	45,000.00	45,000.00		45,000.00	
408-55510-801-17	HIGHLAND CT.	3,000.00	3,000.00		3,000.00	
408-55511-801-17	ICE HOUSE CIRCLE	40,000.00				
408-55512-801-17	BLUE RIDGE CT.	20,000.00				
<b>Subtotal:</b>		<b>550,000.00</b>	<b>133,625.00</b>		<b>101,101.00</b>	<b>32,524.00-</b>
408-56699-801-17	PROGRAM CONTINGENCIES				546,558.00	546,558.00
<b>Subtotal:</b>					<b>546,558.00</b>	<b>546,558.00</b>
<b>Program number:</b>	<b>17 2017 DISCRETIONARY FUNDS</b>	<b>550,000.00</b>	<b>133,625.00</b>		<b>647,659.00</b>	<b>514,034.00</b>
<b>Department number:</b>	<b>PRECINCT 1</b>	<b>800,000.00</b>	<b>137,799.00</b>	<b>62,134.46</b>	<b>647,659.00</b>	<b>509,860.00</b>



Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Period Ending: 7/2019

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-56699-802-00	PROGRAM CONTINGENCIES	100,000.00	100,000.00			100,000.00-
<b>Subtotal:</b>		<b>100,000.00</b>	<b>100,000.00</b>			<b>100,000.00-</b>
<b>Program number:</b>		<b>100,000.00</b>	<b>100,000.00</b>			<b>100,000.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-55515-802-16	NEW AUTHON ROAD			38,638.88		
<b>Subtotal:</b>				38,638.88		
<b>Program number: 16 2017 TRANSPORTATION BOND</b>				38,638.88		

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-802-17	NEW AUTHON ROAD	688,345.00	688,345.00			688,345.00-
	Subtotal:	688,345.00	688,345.00			688,345.00-
408-56699-802-17	PROGRAM CONTINGENCIES	311,655.00	311,655.00		1,000,000.00	688,345.00
	Subtotal:	311,655.00	311,655.00		1,000,000.00	688,345.00
	Program number: 17 2017 DISCRETIONARY FUNDS	1,000,000.00	1,000,000.00		1,000,000.00	
	Department number: PRECINCT 2	1,100,000.00	1,100,000.00	38,638.88	1,000,000.00	100,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-55526-803-00	MILLSAP TRAIN CROSSING			46.87		
408-55531-803-00	SPRING CREEK BRIDGE	400,000.00	367,300.00	150,872.41		367,300.00-
408-55534-803-00	GREENWOOD ROAD			56,038.74		
<b>Subtotal:</b>		<b>400,000.00</b>	<b>367,300.00</b>	<b>206,958.02</b>		<b>367,300.00-</b>
<b>Program number:</b>		<b>400,000.00</b>	<b>367,300.00</b>	<b>206,958.02</b>		<b>367,300.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53357-803-16	RIGHT OF WAY	10,000.00				
	<b>Subtotal:</b>	<b>10,000.00</b>				
408-55527-803-16	FM 113 RAILROAD CROSSING	395,470.00	395,470.00			395,470.00-
	<b>Subtotal:</b>	<b>395,470.00</b>	<b>395,470.00</b>			<b>395,470.00-</b>
<b>Program number:</b>	<b>16 2017 TRANSPORTATION BOND</b>	<b>405,470.00</b>	<b>395,470.00</b>			<b>395,470.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-803-17	GREENWOOD ROAD	500,000.00	234,000.00	35,468.10	151,580.00	82,420.00-
<b>Subtotal:</b>		<b>500,000.00</b>	<b>234,000.00</b>	<b>35,468.10</b>	<b>151,580.00</b>	<b>82,420.00-</b>
408-55535-803-17	OLD MILSAP ROAD	500,000.00			351,174.00	351,174.00
408-55548-803-17	GREENWOOD CUTOFF				60,000.00	60,000.00
<b>Subtotal:</b>		<b>500,000.00</b>			<b>411,174.00</b>	<b>411,174.00</b>
Program number: 17 2017 DISCRETIONARY FUNDS		1,000,000.00	234,000.00	35,468.10	562,754.00	328,754.00
Department number: PRECINCT 3		1,805,470.00	996,770.00	242,426.12	562,754.00	434,016.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Period Ending: 7/2019

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53357-804-00	RIGHT OF WAY		9,038.00			9,038.00-
	Subtotal:		9,038.00			9,038.00-
408-55547-804-00	W'FORD EASTERN LOOP	500,000.00	402,385.00	40,519.03		402,385.00-
	Subtotal:	500,000.00	402,385.00	40,519.03		402,385.00-
	Program number:	500,000.00	411,423.00	40,519.03		411,423.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53357-804-16	RIGHT OF WAY	25,000.00				
Subtotal:		25,000.00				
Program number: 16 2017 TRANSPORTATION BOND		25,000.00				



Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-55536-804-17	FM 1187 (1187 TO RANCH HOUSE )	200,000.00	200,000.00		200,000.00	
408-55537-804-17	KELLY RD. (ROW)	300,000.00	300,000.00	42,302.00	257,698.00	42,302.00-
408-55538-804-17	WHITE SETTLEMENT (REDO)	200,000.00	200,000.00		174,744.00	25,256.00-
408-55539-804-17	OLD ANNETTA ROAD	300,000.00	300,000.00		300,000.00	
Subtotal:		1,000,000.00	1,000,000.00	42,302.00	932,442.00	67,558.00-
Program number: 17 2017 DISCRETIONARY FUNDS		1,000,000.00	1,000,000.00	42,302.00	932,442.00	67,558.00-
Department number: PRECINCT 4		1,525,000.00	1,411,423.00	82,821.03	932,442.00	478,981.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-805-01	ROAD CONST. & REPAIR MATERIALS	257,994.00	257,994.00			257,994.00-
Subtotal:		257,994.00	257,994.00			257,994.00-
Program number: 1 PRECINCT #1		257,994.00	257,994.00			257,994.00-

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-805-02	ROAD CONST. & REPAIR MATERIALS	130,498.00	130,498.00			130,498.00-
<b>Subtotal:</b>		<b>130,498.00</b>	<b>130,498.00</b>			<b>130,498.00-</b>
<b>Program number: 2 PRECINCT #2</b>		<b>130,498.00</b>	<b>130,498.00</b>			<b>130,498.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 805 CERTZ

Program: 3 PRECINCT #3

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-805-03	ROAD CONST. & REPAIR MATERIALS	136.00	136.00			136.00-
<b>Subtotal:</b>		<b>136.00</b>	<b>136.00</b>			<b>136.00-</b>
<b>Program number: 3 PRECINCT #3</b>		<b>136.00</b>	<b>136.00</b>			<b>136.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-805-04	ROAD CONST. & REPAIR MATERIALS	153,009.00	153,009.00	1,141.92		153,009.00-
	<b>Subtotal:</b>	<b>153,009.00</b>	<b>153,009.00</b>	<b>1,141.92</b>		<b>153,009.00-</b>
	<b>Program number: 4 PRECINCT #4</b>	<b>153,009.00</b>	<b>153,009.00</b>	<b>1,141.92</b>		<b>153,009.00-</b>
	<b>Department number: CERTZ GRANT - TXDOT</b>	<b>541,637.00</b>	<b>541,637.00</b>	<b>1,141.92</b>		<b>541,637.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-55557-816-00	RIGHT OF WAY PURCHASE	25,000.00				
	Subtotal:	25,000.00				
	Program number:	25,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 1 EAST LOOP PHASE I

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-01	EAST LOOP PHASE I	100,000.00		791,033.16	208,200.00	208,200.00
	<b>Subtotal:</b>	<b>100,000.00</b>		<b>791,033.16</b>	<b>208,200.00</b>	<b>208,200.00</b>
408-55557-816-01	EAST LOOP PHASE I ROW	300,000.00		158,217.46		
	<b>Subtotal:</b>	<b>300,000.00</b>		<b>158,217.46</b>		
<b>Program number:</b>	<b>1 EAST LOOP PHASE I</b>	<b>400,000.00</b>		<b>949,250.62</b>	<b>208,200.00</b>	<b>208,200.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-02	EAST LOOP PHASE II	300,000.00		185,600.13	10,100,000.00	10,100,000.00
	Subtotal:	300,000.00		185,600.13	10,100,000.00	10,100,000.00
408-55557-816-02	EAST LOOP PHASE II ROW	1,500,000.00		599,920.28		
	Subtotal:	1,500,000.00		599,920.28		
Program number:	2 EAST LOOP PHASE II	1,800,000.00		785,520.41	10,100,000.00	10,100,000.00



Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-03	EAST LOOP PHASE III	150,000.00		246,896.16	6,000,000.00	6,000,000.00
	Subtotal:	150,000.00		246,896.16	6,000,000.00	6,000,000.00
408-55557-816-03	EAST LOOP PHASE III ROW	1,050,000.00		346,815.87		
	Subtotal:	1,050,000.00		346,815.87		
Program number:	3 EAST LOOP PHASE III	1,200,000.00		593,712.03	6,000,000.00	6,000,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-04	EAST LOOP PHASE IV	150,000.00		269,874.01	3,800,000.00	3,800,000.00
	Subtotal:	150,000.00		269,874.01	3,800,000.00	3,800,000.00
408-55557-816-04	EAST LOOP PHASE IV ROW	1,500,000.00		314,185.49		
	Subtotal:	1,500,000.00		314,185.49		
Program number:	4 EAST LOOP PHASE IV	1,650,000.00		584,059.50	3,800,000.00	3,800,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-05	EAST LOOP PHASE V	15,000.00		75,444.71	181,000.00	181,000.00
	<b>Subtotal:</b>	15,000.00		75,444.71	181,000.00	181,000.00
<b>Program number:</b>	<b>5 EAST LOOP PHASE V</b>	15,000.00		75,444.71	181,000.00	181,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-06	EAST LOOP PHASE VI	2,000.00		54,138.45	241,600.00	241,600.00
<b>Subtotal:</b>		<b>2,000.00</b>		<b>54,138.45</b>	<b>241,600.00</b>	<b>241,600.00</b>
<b>Program number:</b>	<b>6 EAST LOOP PHASE VI</b>	<b>2,000.00</b>		<b>54,138.45</b>	<b>241,600.00</b>	<b>241,600.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 7 TXDOT FM 51 EXT (1.05-16)

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-07	TXDOT FM 51 EXT	250,000.00	74,059.00	272,014.93	75,000.00	941.00
<b>Subtotal:</b>		<b>250,000.00</b>	<b>74,059.00</b>	<b>272,014.93</b>	<b>75,000.00</b>	<b>941.00</b>
<b>Program number:</b>	<b>7 TXDOT FM 51 EXT (1.05-16)</b>	<b>250,000.00</b>	<b>74,059.00</b>	<b>272,014.93</b>	<b>75,000.00</b>	<b>941.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 8 TXDOT N BEND/FM 51 (2.01-16)

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-08	TXDOT N BEND/FM 51	15,000.00		102,222.98		
<b>Subtotal:</b>		<b>15,000.00</b>		<b>102,222.98</b>		
<b>Program number:</b>	<b>8 TXDOT N BEND/FM 51 (2.01-1</b>	<b>15,000.00</b>		<b>102,222.98</b>		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 9 TXDOT/FM113 MILLSAP(3.02-16)

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-09	TXDOT / FM113 MILLSAP	100,000.00		52,196.29	40,000.00	40,000.00
	<b>Subtotal:</b>	<b>100,000.00</b>		<b>52,196.29</b>	<b>40,000.00</b>	<b>40,000.00</b>
408-55557-816-09	TXDOT / FM113 MILLSAP ROW			54,189.60		
	<b>Subtotal:</b>			<b>54,189.60</b>		
<b>Program number:</b>	<b>9 TXDOT/FM113 MILLSAP(3.02-1</b>	<b>100,000.00</b>		<b>106,385.89</b>	<b>40,000.00</b>	<b>40,000.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 10 E BANKHEAD HWY

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-10	E BANKHEAD HWY	25,000.00	11,408.00			11,408.00-
<b>Subtotal:</b>		<b>25,000.00</b>	<b>11,408.00</b>			<b>11,408.00-</b>
<b>Program number: 10 E BANKHEAD HWY</b>		<b>25,000.00</b>	<b>11,408.00</b>			<b>11,408.00-</b>



Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 11 E BANKHEAD HWY EXTENSION

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-11	E BANKHEAD HWY EXTENSION			21,641.41	1,300,000.00	1,300,000.00
	<b>Subtotal:</b>			21,641.41	1,300,000.00	1,300,000.00
408-55557-816-11	E BANKHEAD HWY EXTENSION ROW			32,131.45		
	<b>Subtotal:</b>			32,131.45		
<b>Program number:</b>	<b>11 E BANKHEAD HWY EXTENSION</b>			53,772.86	1,300,000.00	1,300,000.00

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-12	THOROUGHFARE PLAN			6,011.55		
	Subtotal:			6,011.55		
	Program number: 12 THOROUGHFARE PLAN			6,011.55		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-13	SCHOOL TRAFFIC PLAN			4,864.26		
	<b>Subtotal:</b>			4,864.26		
	<b>Program number: 13 SCHOOL TRAFFIC PLAN</b>			4,864.26		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 14 FM 1187 EXTN PRK 18173

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-14	FM 1187 EXTN PRK 18173			13,561.17	600,000.00	600,000.00
<b>Subtotal:</b>				13,561.17	600,000.00	600,000.00
<b>Program number: 14 FM 1187 EXTN PRK 18173</b>				13,561.17	600,000.00	600,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 16 FM 5 / E BANKHEAD INT

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-16	FM 5 / E BANKHEAD INT			40,954.06		
Subtotal:				40,954.06		
408-55557-816-16	FM 5 / E BANKHEAD INT ROW			12,535.00		
Subtotal:				12,535.00		
Program number: 16 FM 5 / E BANKHEAD INT				53,489.06		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 17 KELLY ROAD

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-17	KELLY ROAD			42,664.99	350,000.00	350,000.00
	<b>Subtotal:</b>			42,664.99	350,000.00	350,000.00
408-55557-816-17	KELLY ROAD ROW			26,481.53	260,000.00	260,000.00
	<b>Subtotal:</b>			26,481.53	260,000.00	260,000.00
	<b>Program number: 17 KELLY ROAD</b>			69,146.52	610,000.00	610,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 19 WILLIAM WARD RD

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-19	WILLIAM WARD RD	950,000.00	1,365,900.00	263,978.41		1,365,900.00-
	<b>Subtotal:</b>	<b>950,000.00</b>	<b>1,365,900.00</b>	<b>263,978.41</b>		<b>1,365,900.00-</b>
408-55557-816-19	WILLIAM WARD RD ROW	10,000.00	398,220.00	37,425.00		398,220.00-
	<b>Subtotal:</b>	<b>10,000.00</b>	<b>398,220.00</b>	<b>37,425.00</b>		<b>398,220.00-</b>
<b>Program number:</b>	<b>19 WILLIAM WARD RD</b>	<b>960,000.00</b>	<b>1,764,120.00</b>	<b>301,403.41</b>		<b>1,764,120.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-20	STEWART STREET		1,069,700.00	28,819.97		1,069,700.00-
	Subtotal:		1,069,700.00	28,819.97		1,069,700.00-
408-55557-816-20	STEWART STREET ROW			10,264.80		
	Subtotal:			10,264.80		
Program number:	20 STEWART STREET		1,069,700.00	39,084.77		1,069,700.00-



Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 21 OLD BROCK ROAD

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-21	OLD BROCK ROAD	3,000,000.00	2,800,000.00	171,585.20	600,000.00	2,200,000.00-
<b>Subtotal:</b>		<b>3,000,000.00</b>	<b>2,800,000.00</b>	<b>171,585.20</b>	<b>600,000.00</b>	<b>2,200,000.00-</b>
<b>Program number: 21 OLD BROCK ROAD</b>		<b>3,000,000.00</b>	<b>2,800,000.00</b>	<b>171,585.20</b>	<b>600,000.00</b>	<b>2,200,000.00-</b>

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-22	WHITE SETTLEMENT ROAD	25,000.00		714.62		
<b>Subtotal:</b>		<b>25,000.00</b>		<b>714.62</b>		
<b>Program number: 22 WHITE SETTLEMENT ROAD</b>		<b>25,000.00</b>		<b>714.62</b>		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 23 VERNON RD / DEAN DR

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-23	VERNON RD / DEAN DR	350,000.00	126,115.00			126,115.00-
<b>Subtotal:</b>		<b>350,000.00</b>	<b>126,115.00</b>			<b>126,115.00-</b>
<b>Program number:</b>	<b>23 VERNON RD / DEAN DR</b>	<b>350,000.00</b>	<b>126,115.00</b>			<b>126,115.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 24 SIGNALS - FM 1886 / FM 3325

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-24	SIGNALS - FM 1886 / FM 3325		56,900.00			56,900.00-
Subtotal:			56,900.00			56,900.00-
Program number: 24 SIGNALS - FM 1886 / FM 3325			56,900.00			56,900.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 25 SIGNALS - FM 730 / SH 199

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-25	SIGNALS - FM 730 / SH 199		28,500.00	33,609.57		28,500.00-
Subtotal:			28,500.00	33,609.57		28,500.00-
Program number: 25 SIGNALS - FM 730 / SH 199			28,500.00	33,609.57		28,500.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 26 SIGNALS - FM 1189

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-26	SIGNALS - FM 1189			61,396.37		
<b>Subtotal:</b>				61,396.37		
<b>Program number: 26 SIGNALS - FM 1189</b>				61,396.37		

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-27	NEW AUTHON RD			83,212.69	600,000.00	600,000.00
<b>Subtotal:</b>				83,212.69	600,000.00	600,000.00
<b>Program number: 27 NEW AUTHON RD</b>				83,212.69	600,000.00	600,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 28 SH 199 / OLD AGNES INTERSECTIO

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
408-53354-816-28	SH199 / OLD AGNES INTERSECTION				127,700.00	127,700.00
	Subtotal:				127,700.00	127,700.00
408-55557-816-28	SH199/OLD AGNES INTERSEC ROW				582,800.00	582,800.00
	Subtotal:				582,800.00	582,800.00
	Program number: 28 SH 199 / OLD AGNES INTERSECTIO				710,500.00	710,500.00
	Department number: 2016 BOND PROJECTS	9,817,000.00	5,930,802.00	4,414,601.57	25,066,300.00	19,135,498.00
	Expenditure Subtotal -----	31,600,363.00	23,000,000.00	4,846,476.88	46,200,000.00	23,200,000.00
	Fund number: 408 2009 TRANSPORTATION BOND			4,836,124.52		



Fund: 412 TAX NOTE SERIES 2015

Department: 370 OTHER REVENUE

Period Ending: 7/2019

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
412-30100-370-00	INSURANCE SETTLEMENT		450,000.00-			450,000.00
412-30200-370-00	TAX NOTE PROCEEDS	1,739,229.00-				
Subtotal:		1,739,229.00-	450,000.00-			450,000.00
Program number:		1,739,229.00-	450,000.00-			450,000.00
Department number: OTHER REVENUE		1,739,229.00-	450,000.00-			450,000.00

Fund: 412 TAX NOTE SERIES 2015

Program:

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
412-30010-371-00	TRANSFER FROM GENERAL FUND		540,000.00-	540,000.00-	444,921.37-	95,078.63
	<b>Subtotal:</b>		540,000.00-	540,000.00-	444,921.37-	95,078.63
	<b>Program number:</b>		540,000.00-	540,000.00-	444,921.37-	95,078.63
	<b>Department number:</b> TRANSFER FROM GENERAL FUND		540,000.00-	540,000.00-	444,921.37-	95,078.63
<b>Revenue</b>	<b>Subtotal -----</b>	1,739,229.00-	990,000.00-	540,000.00-	444,921.37-	545,078.63

Fund: 412 TAX NOTE SERIES 2015

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 7/2019

Account	Description	2018 Adopted Budget	2019 Budget	2019 YTD	Judges 2020 Review	Difference
412-53351-409-00	BUILDING MAINTENANCE	100,000.00		449,890.00		
Subtotal:		100,000.00		449,890.00		
412-54407-409-00	TRANSFER TO FUND 407	1,000,000.00				
412-54408-409-00	CONTRACT SERVICES	200,000.00				
Subtotal:		1,200,000.00				
412-56699-409-00	PROGRAM CONTINGENCIES	439,229.00	990,000.00		444,921.37	545,078.63-
Subtotal:		439,229.00	990,000.00		444,921.37	545,078.63-
Program number:		1,739,229.00	990,000.00	449,890.00	444,921.37	545,078.63-
Department number: NON-DEPARTMENTAL		1,739,229.00	990,000.00	449,890.00	444,921.37	545,078.63-
Expenditure Subtotal -----		1,739,229.00	990,000.00	449,890.00	444,921.37	545,078.63-
Fund number: 412 TAX NOTE SERIES 2015				90,110.00-		
***** End of Report *****						