



Parker County 2019-20 Budget

This budget will raise more total property taxes than last year's budget by \$4,446,602 or 9.5% (\$3,631,545 for General Fund, \$999,416 for Road and Bridge Fund and negative \$184,359 for Debt Service). Of that amount \$2,127,738 or **48%** is tax revenue to be raised from new property added to the tax roll this year.

Record Vote on Adoption of 2019-20 Budget

County Judge Pat Deen – For
Commissioner Pct. 1 George Conley – For
Commissioner Pct. 2 Craig Peacock – For
Commissioner Pct. 3 Larry Walden – For
Commissioner Pct. 4 Steve Dugan – For

2018-19 Fiscal Year Adopted Rates

.222855 - Gen Fund M&O Rate
.079463 - Gen Fund Debt Service Rate
.081488 - Lat Road M&O Rate
.383806 - Total Tax Rate
.227855 - Effective M&O Rate
.383806 - Total Effective Tax Rate
.438617 - Rollback Rate

2019-20 Fiscal Year Adopted Rates

.219324 - Gen Fund M&O Rate
.064598 - Gen Fund Debt Service Rate
.074697 - Lat Road M&O Rate
.358619 - Total Tax Rate
.205332 - Effective M&O Rate
.34238 - Total Effective Tax Rate
.37341977 - Rollback Rate

Total debt obligation for Parker County secured by property taxes: \$171,651,428.

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
001-30375-333-00	PLAT FEES	4,500.00-
Subtotal:		4,500.00-
Program number:		4,500.00-
Department number: REVENUES		4,500.00-

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
001-30001-361-00	INTEREST INCOME	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number:	INTEREST INCOME	6,000.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
001-30370-370-00	MISCELLANEOUS	3,000.00-
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	30,000.00-
Subtotal:		33,000.00-
Program number:		33,000.00-
Department number: OTHER REVENUE		33,000.00-

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
001-30050-371-00	TRANSFER FROM FUND 50	2,970,842.00-
Subtotal:		2,970,842.00-
Program number:		2,970,842.00-
Department number:	INTERFUND TRANSFERS IN	2,970,842.00-

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALANCE	619,015.05-
Subtotal:		619,015.05-
Program number:		619,015.05-
Department number: CONVERSION		619,015.05-
Revenue	Subtotal -----	3,633,357.05-

Period Ending: 9/2019

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	99,937.00
001-51103-611-00	FOREMAN	76,973.00
001-51104-611-00	LEAD OPERATOR	64,824.00
001-51108-611-00	OPERATOR I	750,268.00
001-51110-611-00	MECHANIC I	60,015.00
001-51111-611-00	MECHANIC II	42,749.00
001-51120-611-00	PART-TIME	35,000.00
001-51125-611-00	RESEARCH COORDINATOR	51,540.00
001-51156-611-00	OFFICE MANAGER	56,828.00
001-51201-611-00	FICA MATCH	90,540.00
001-51202-611-00	EMPLOYEE HOSPITALIZATION	236,052.00
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	158,780.00
001-51204-611-00	WORKERS COMPENSATION INSURANCE	81,733.00
001-51206-611-00	LONGEVITY PAY	7,200.00
001-51209-611-00	CELL PHONE ALLOWANCE	2,400.00
001-53310-611-00	POSTAGE	500.00
001-53325-611-00	UNIFORMS	12,000.00
001-53330-611-00	SUPPLIES	19,750.00
001-53331-611-00	GASOLINE, OIL & DIESEL	246,000.00
001-53332-611-00	SMALL TOOLS	15,000.00
001-53337-611-00	TIRES	20,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00
001-53351-611-00	BUILDING MAINTENANCE	5,000.00
001-53352-611-00	BRIDGE MAINTENANCE	160,000.00
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	600,000.00
001-53355-611-00	CULVERTS	20,000.00
001-53356-611-00	FENCING	15,000.00
001-53359-611-00	ROAD SIGNS	35,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	7,700.00
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2,000.00
001-53374-611-00	OFFICE FURNITURE-NON CAP	250.00
001-54408-611-00	CONTRACT SERVICES	15,000.00
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,000.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	25,000.00
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	40,000.00
001-54442-611-00	TIRE DISPOSAL	25,000.00
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00
001-54466-611-00	DRUG TESTING	2,500.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00
001-55578-611-00	HEAVY EQUIPMENT	157,544.13
001-56699-611-00	PROGRAM CONTINGENCIES	67,481.00
001-59691-611-00	CAPITAL LEASE PAYMENT	95,931.77
001-59692-611-00	CAPITAL LEASE INTEREST	9,361.15
Subtotal:		3,633,357.05
Program number:		3,633,357.05
Department number: PRECINCT #1		3,633,357.05
Expenditure	Subtotal -----	3,633,357.05
Fund number: 1 PRECINCT 1		

Fund: 2 PRECINCT 2

Dept: 333 REVENUES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
002-30375-333-00	PLAT FEES	5,500.00-
Subtotal:		5,500.00-
Program number:		5,500.00-
Department number: REVENUES		5,500.00-

Fund: 2 PRECINCT 2

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

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

Fund: 2 PRECINCT 2

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
002-30002-361-00	INTEREST INCOME	6,500.00-
Subtotal:		6,500.00-
Program number:		6,500.00-
Department number: INTEREST INCOME		6,500.00-

Fund: 2 PRECINCT 2

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2019

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

Fund: 2 PRECINCT 2

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 50	3,250,176.00-
Subtotal:		3,250,176.00-
Program number:		3,250,176.00-
Department number:	INTERFUND TRANSFERS IN	3,250,176.00-

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALANCE	330,976.00-
Subtotal:		330,976.00-
Program number:		330,976.00-
Department number: CONVERSION		330,976.00-
Revenue	Subtotal -----	3,600,152.00-

Period Ending: 9/2019

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	99,937.00
002-51103-612-00	FOREMAN	76,973.00
002-51104-612-00	LEAD OPERATOR	64,824.00
002-51108-612-00	OPERATOR I	865,221.00
002-51110-612-00	MECHANIC I	58,397.00
002-51120-612-00	PART-TIME	31,038.00
002-51125-612-00	RESEARCH COORDINATOR	51,540.00
002-51156-612-00	OFFICE MANAGER	56,828.00
002-51201-612-00	FICA MATCH	96,384.00
002-51202-612-00	EMPLOYEE HOSPITALIZATION	244,796.00
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	168,736.00
002-51204-612-00	WORKERS COMPENSATION INSURANCE	85,335.00
002-51206-612-00	LONGEVITY PAY	18,660.00
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-00	POSTAGE	1,000.00
002-53325-612-00	UNIFORMS	15,000.00
002-53330-612-00	SUPPLIES	15,000.00
002-53331-612-00	GASOLINE, OIL & DIESEL	200,000.00
002-53332-612-00	SMALL TOOLS	5,000.00
002-53337-612-00	TIRES	20,000.00
002-53350-612-00	EQUIPMENT REPAIR	100,000.00
002-53351-612-00	BUILDING MAINTENANCE	2,000.00
002-53352-612-00	BRIDGE MAINTENANCE	2,000.00
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	648,240.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	2,000.00
002-53357-612-00	RIGHT OF WAY	3,000.00
002-53359-612-00	ROAD SIGNS	25,000.00
002-53365-612-00	VEHICLE INSPECTION STICKERS	1,000.00
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	2,000.00
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON CAP	5,000.00
002-53370-612-00	OFFICE EQUIPMENT-NON CAP	1,500.00
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	1,000.00
002-54408-612-00	CONTRACT SERVICES	5,500.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00
002-54418-612-00	SURVEYING	2,000.00
002-54420-612-00	TELEPHONE	2,010.00
002-54425-612-00	TRAVEL	500.00
002-54430-612-00	ADVERTISING	1,000.00
002-54440-612-00	UTILITIES	14,000.00
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	30,000.00
002-54442-612-00	TIRE DISPOSAL	10,000.00
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
002-54466-612-00	DRUG TESTING	2,000.00
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00
002-54481-612-00	BOOKS & PUBLICATIONS	150.00
002-54482-612-00	BONDS	500.00
002-55559-612-00	BUILDING IMPROVEMENTS	5,000.00
002-55573-612-00	TRUCKS AND TRAILERS	223,592.00
002-55579-612-00	BRIDGE CONSTRUCTION	120,000.00
002-56699-612-00	PROGRAM CONTINGENCIES	151,086.00
002-59691-612-00	CAPITAL LEASE PAYMENT	32,400.00
002-59692-612-00	CAPITAL LEASE INTEREST	3,255.00
Subtotal:		3,600,152.00
Program number:		3,600,152.00
Department number: PRECINCT #2		3,600,152.00
Expenditure	Subtotal -----	3,600,152.00
Fund number: 2 PRECINCT 2		

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
003-30375-333-00	PLAT FEES	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: REVENUES		5,000.00-

Fund: 3 PRECINCT 3

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
003-30003-361-00	INTEREST INCOME	20,000.00-
Subtotal:		20,000.00-
Program number:		20,000.00-
Department number:	INTEREST INCOME	20,000.00-

Fund: 3 PRECINCT 3

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	OTHER REVENUE	500.00-

Fund: 3 PRECINCT 3

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 50	3,520,580.00-
Subtotal:		3,520,580.00-
Program number:		3,520,580.00-
Department number:	INTERFUND TRANSFERS IN	3,520,580.00-

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALANCE	1,399,456.00-
Subtotal:		1,399,456.00-
Program number:		1,399,456.00-
Department number: CONVERSION		1,399,456.00-
Revenue	Subtotal -----	4,945,536.00-

Period Ending: 9/2019

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	114,769.00
003-51103-613-00	FOREMAN	76,973.00
003-51104-613-00	LEAD OPERATOR	129,648.00
003-51107-613-00	EQUIPMENT OPERATOR II	345,541.00
003-51108-613-00	OPERATOR I	631,884.00
003-51110-613-00	MECHANIC I	53,825.00
003-51125-613-00	RESEARCH COORDINATOR	51,540.00
003-51156-613-00	OFFICE MANAGER	56,828.00
003-51201-613-00	FICA MATCH	102,809.00
003-51202-613-00	EMPLOYEE HOSPITALIZATION	344,373.00
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	187,900.00
003-51204-613-00	WORKERS COMPENSATION INSURANCE	96,787.00
003-51205-613-00	CLOTHING ALLOWANCE	3,150.00
003-51206-613-00	LONGEVITY PAY	12,720.00
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-00	POSTAGE	250.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIESEL	225,000.00
003-53332-613-00	SMALL TOOLS	2,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	110,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	2,000.00
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	1,541,080.00
003-53355-613-00	CULVERTS	25,000.00
003-53356-613-00	FENCING	2,000.00
003-53359-613-00	ROAD SIGNS	25,000.00
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	1,000.00
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
003-54408-613-00	CONTRACT SERVICES	4,098.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00
003-54418-613-00	SURVEYING	613.00
003-54420-613-00	TELEPHONE	500.00
003-54425-613-00	TRAVEL	2,000.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00
003-54451-613-00	RADIOS AND PAGERS	1,000.00
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	1,071.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
003-55573-613-00	TRUCKS AND TRAILERS	625,000.00
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00
Subtotal:		4,945,536.00
Program number:		4,945,536.00
Department number: PRECINCT #3		4,945,536.00
Expenditure	Subtotal -----	4,945,536.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
004-30375-333-00	PLAT FEES	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number: REVENUES		1,000.00-

Fund: 4 PRECINCT 4

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	3,500.00-
Subtotal:		3,500.00-
Program number:		3,500.00-
Department number:	SALE OF ASSETS	3,500.00-

Fund: 4 PRECINCT 4

Dept: 338 CONTRACT REVENUES

Prog:

Period Ending: 9/2019

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

Fund: 4 PRECINCT 4

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number:	INTEREST INCOME	2,500.00-

Account	Description	Budget Amount
004-30370-370-00	MISCELLANEOUS	1,500.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number:	OTHER REVENUE	1,500.00-

Fund: 4 PRECINCT 4

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 50	3,025,230.00-
Subtotal:		3,025,230.00-
Program number:		3,025,230.00-
Department number:	INTERFUND TRANSFERS IN	3,025,230.00-

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALANCE	457,057.19-
Subtotal:		457,057.19-
Program number:		457,057.19-
Department number: CONVERSION		457,057.19-
Revenue	Subtotal -----	3,500,787.19-

Period Ending: 9/2019

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	114,769.00
004-51103-614-00	FOREMAN	76,973.00
004-51104-614-00	LEAD OPERATOR	129,648.00
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	56,508.00
004-51108-614-00	OPERATOR I	660,702.00
004-51110-614-00	MECHANIC I	60,015.00
004-51120-614-00	PART-TIME	63,648.00
004-51201-614-00	FICA MATCH	84,292.00
004-51202-614-00	EMPLOYEE HOSPITALIZATION	230,107.00
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	149,703.00
004-51204-614-00	WORKERS COMPENSATION INSURANCE	74,621.00
004-51206-614-00	LONGEVITY PAY	11,880.00
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00
004-53310-614-00	POSTAGE	500.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	15,000.00
004-53331-614-00	GASOLINE, OIL & DIESEL	100,000.00
004-53332-614-00	SMALL TOOLS	2,300.00
004-53337-614-00	TIRES	16,000.00
004-53350-614-00	EQUIPMENT REPAIR	119,041.55
004-53351-614-00	BUILDING MAINTENANCE	4,500.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	708,713.64
004-53355-614-00	CULVERTS	5,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	10,000.00
004-53359-614-00	ROAD SIGNS	11,000.00
004-53360-614-00	ROAD SIGN INSTALLATION	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	8,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	1,000.00
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
004-53372-614-00	EQUIPMENT - NON-CAPITAL	1,242.00
004-54408-614-00	CONTRACT SERVICES	2,750.00
004-54409-614-00	CONSULTING SERVICE	350.00
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	1,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54425-614-00	TRAVEL	1,200.00
004-54430-614-00	ADVERTISING	500.00
004-54440-614-00	UTILITIES	10,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	40,000.00
004-54442-614-00	TIRE DISPOSAL	10,000.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,717.00
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	654.00
004-54481-614-00	BOOKS & PUBLICATIONS	200.00
004-54482-614-00	BONDS	356.00
004-55573-614-00	TRUCKS AND TRAILERS	135,000.00
004-55579-614-00	BRIDGE CONSTRUCTION	480,000.00
004-56699-614-00	PROGRAM CONTINGENCIES	35,000.00
004-59691-614-00	CAPITAL LEASE PAYMENT	38,165.00
004-59692-614-00	CAPITAL LEASE INTEREST	3,832.00
Subtotal:		3,500,787.19
Program number:		3,500,787.19
Department number: PRECINCT #4		3,500,787.19
Expenditure	Subtotal -----	3,500,787.19
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAXES	31,023,633.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-
Subtotal:		31,373,633.00-
Program number:		31,373,633.00-
Department number:	AD VALOREM TAXES	31,373,633.00-

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO FEES	150,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	90,000.00-
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-
010-30512-334-00	INMATE HOUSING	100,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-
010-30520-334-00	USDA LEASE	61,584.00-
010-30522-334-00	WITNESS EXP REIMB	200.00-
010-30526-334-00	TOBACCO COMPLIANCE GRANT	6,500.00-
010-30565-334-00	AUTO CRIMES TASK FORCE	75,000.00-
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	20,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	45,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	1,450,000.00-
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-
Subtotal:		2,043,084.00-
Program number:		2,043,084.00-
Department number: INTERGOVERNMENTAL		2,043,084.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2019

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

Fund: 10 GENERAL FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	3,000.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	940,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	6,500.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	285,000.00-
010-30415-340-00	CT APPT ATTORNEY FEES	20,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	76,500.00-
010-30441-340-00	CHILD ABUSE PREVENTION	900.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	435,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	143,000.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	250,000.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	450,000.00-
010-30464-340-00	JUSTICE OF THE PEACE #4	350,000.00-
010-30475-340-00	COUNTY ATTORNEY	17,500.00-
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	400.00-
010-30490-340-00	ELECTION FEES OF OFFICE	100.00-
010-30495-340-00	AUDITOR FEES OF OFFICE	4,300.00-
010-30497-340-00	TREASURER FEES OF OFFICE	50,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,600,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	100.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	55,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	47,500.00-
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	55,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	25,000.00-
010-30560-340-00	SHERIFF	135,000.00-
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	2,500.00-
010-30601-340-00	911 ADDRESSING	50.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	280,000.00-
Subtotal:		6,232,350.00-
Program number:		6,232,350.00-
Department number: FEES OF OFFICE		6,232,350.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30400-343-00	TRUANCY FEES-CIVIL	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	FEES OF OFFICE	750.00-

Fund: 10 GENERAL FUND

Dept: 359 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30010-359-00	NOW ACCOUNT INTEREST	1,600.00-
Subtotal:		1,600.00-
Program number:		1,600.00-
Department number: INTEREST INCOME		1,600.00-

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	450,000.00-
Subtotal:		450,000.00-
Program number:		450,000.00-
Department number:	INTEREST INCOME	450,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	27,000.00-
010-30371-370-00	SALES TAX	8,750,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-
010-30375-370-00	VENDING MACHINE REVENUE	500.00-
010-30377-370-00	TELEPHONE REVENUE-JAIL	275,000.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	4,500.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	150,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	10,000.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	30,000.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	15,000.00-
010-30522-370-00	TOWER LEASE	11,110.00-
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS	70,000.00-
010-30532-370-00	DISPATCH REIMB-WILLOW PARK	68,000.00-
010-30560-370-00	ALEDO PATROL CONTRACT	144,753.00-
010-30562-370-00	CRIME VICTIMS COMPENSATION	11,000.00-
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	42,110.00-
Subtotal:		9,609,073.00-
Program number:		9,609,073.00-
Department number: OTHER REVENUE		9,609,073.00-

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALANCE	2,893,064.69-
Subtotal:		2,893,064.69-
Program number:		2,893,064.69-
Department number: FUND BALANCE		2,893,064.69-
Revenue	Subtotal -----	52,618,554.69-

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-50110-310-00	PROPERTY TAX REBATES	300,000.00
Subtotal:		300,000.00
Program number:		300,000.00
Department number: AD VALOREM TAXES		300,000.00

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-53330-401-00	SUPPLIES	500.00
010-53350-401-00	EQUIPMENT REPAIR	1,000.00
010-54414-401-00	OUTSIDE AUDIT	80,000.00
010-54430-401-00	ADVERTISING	6,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	5,000.00
010-56600-401-00	RESERVE	10,000.00
Subtotal:		102,500.00
Program number:		102,500.00
Department number: COMMISSIONERS' COURT		102,500.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	153,770.00
010-51130-402-00	PROJECT COORDINATOR	63,772.00
010-51156-402-00	OFFICE MANAGER-COURT COORD.	66,915.00
010-51201-402-00	FICA MATCH	20,407.00
010-51202-402-00	EMPLOYEE HOSPITALIZATION	44,853.00
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	36,368.00
010-51204-402-00	WORKERS COMPENSATION INSURANCE	541.00
010-51206-402-00	LONGEVITY PAY	780.00
010-51208-402-00	AUTO ALLOWANCE	780.00
010-53310-402-00	POSTAGE	150.00
010-53330-402-00	SUPPLIES	3,000.00
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	4,830.00
010-54400-402-00	ATTORNEY FEES	1,000.00
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-402-00	BONDS	500.00
Subtotal:		408,166.00
Program number:		408,166.00
Department number: COUNTY JUDGE		408,166.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	88,240.00
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00
010-51106-403-00	DEPUTIES	187,152.00
010-51156-403-00	OFFICE MANAGER	58,397.00
010-51201-403-00	FICA MATCH	28,280.00
010-51202-403-00	EMPLOYEE HOSPITALIZATION	74,152.00
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	49,763.00
010-51204-403-00	WORKERS COMPENSATION INSURANCE	837.00
010-51206-403-00	LONGEVITY PAY	4,020.00
010-53310-403-00	POSTAGE	2,000.00
010-53330-403-00	SUPPLIES	11,595.00
010-53350-403-00	EQUIPMENT REPAIR	2,000.00
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP	6,550.00
010-53374-403-00	OFFICE FURNITURE-NON CAP	250.00
010-54408-403-00	CONTRACT SERVICES	53,151.74
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	6,250.00
010-54425-403-00	TRAVEL	100.00
010-54430-403-00	ADVERTISING	50.00
010-54450-403-00	OFFICE EQUIPMENT REPAIR	100.00
010-54460-403-00	OFFICE & EQUIPMENT RENTAL	500.00
010-54480-403-00	DUES & SUBSCRIPTIONS	198.00
010-54481-403-00	BOOKS & PUBLICATIONS	100.00
010-54482-403-00	BONDS	1,750.00
Subtotal:		633,832.74
Program number:		633,832.74
Department number: COUNTY CLERK		633,832.74

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00
010-51106-404-00	DEPUTIES	561,453.00
010-51156-404-00	OFFICE MANAGER	58,397.00
010-51201-404-00	FICA MATCH	47,454.00
010-51202-404-00	EMPLOYEE HOSPITALIZATION	170,927.00
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	87,295.00
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,448.00
010-51206-404-00	LONGEVITY PAY	6,420.00
010-53310-404-00	POSTAGE	3,500.00
010-53330-404-00	SUPPLIES	13,000.00
010-53350-404-00	EQUIPMENT REPAIR	100.00
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-53374-404-00	OFFICE FURNITURE-NON CAP	956.00
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,200.00
010-54425-404-00	TRAVEL	150.00
010-54480-404-00	DUES & SUBSCRIPTIONS	200.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,016,297.00
Program number:		1,016,297.00
Department number: CO CLERK COURT DIVISION		1,016,297.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	49,639.00
010-51201-405-00	FICA MATCH	3,282.00
010-51202-405-00	EMPLOYEE HOSPITALIZATION	15,157.00
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	6,428.00
010-51204-405-00	WORKERS COMPENSATION INSURANCE	106.00
010-51206-405-00	LONGEVITY PAY	780.00
010-53310-405-00	POSTAGE	400.00
010-53330-405-00	SUPPLIES	500.00
Subtotal:		76,292.00
Program number:		76,292.00
Department number: VETERAN'S SERVICE OFFICER		76,292.00

Period Ending: 9/2019

Account	Description	Budget Amount
010-51112-406-00	VOLUNTEER COORDINATOR	68,108.00
010-51137-406-00	ASSISTANT E.M.C	82,400.00
010-51201-406-00	FICA MATCH	11,656.00
010-51202-406-00	EMPLOYEE HOSPITALIZATION	9,507.00
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	19,289.00
010-51204-406-00	WORKERS COMPENSATION INSURANCE	321.00
010-51205-406-00	CLOTHING ALLOWANCE	780.00
010-51206-406-00	LONGEVITY PAY	780.00
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-406-00	POSTAGE	300.00
010-53325-406-00	UNIFORMS	600.00
010-53330-406-00	SUPPLIES	4,000.00
010-53331-406-00	GASOLINE, OIL & DIESEL	4,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	4,000.00
010-53352-406-00	AUTO REPAIR	3,000.00
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	9,700.00
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00
010-53398-406-00	LOCAL EMERGENCY PLANNING	2,500.00
010-54408-406-00	CONTRACT SERVICES	10,000.00
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54420-406-00	TELEPHONE	5,000.00
010-54425-406-00	TRAVEL	1,000.00
010-54430-406-00	ADVERTISING	500.00
010-54440-406-00	UTILITIES	5,000.00
010-54451-406-00	RADIO MAINTENANCE	500.00
010-54480-406-00	DUES & SUBSCRIPTIONS	400.00
010-54482-406-00	BONDS	90.00
Subtotal:		255,231.00
Program number:		255,231.00
Department number: EMERGENCY MANAGEMENT		255,231.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00
010-53311-409-00	POSTAGE METER RENTAL	6,300.00
010-53326-409-00	COPY PAPER	20,000.00
010-53330-409-00	SUPPLIES	1,200.00
010-53349-409-00	COPIER EXPENSE	75,000.00
010-54400-409-00	ATTORNEY FEES	10,500.00
010-54404-409-00	LITIGATION	15,000.00
010-54408-409-00	CONTRACT SERVICES	972,000.00
010-54410-409-00	APPRAISAL FEES	785,000.00
010-54420-409-00	TELEPHONE	247,000.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	68,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00
010-54495-409-00	INSURANCE	395,602.00
010-55581-409-00	CHILLER RELOCATION	293,949.00
010-55582-409-00	EAST ANNEX PLANNING & DESIGN	163,588.00
010-56699-409-00	PROGRAM CONTINGENCIES	500,000.00
010-59691-409-00	CAPITAL LEASE PAYMENT	453,532.59
010-59692-409-00	CAPITAL LEASE INTEREST	121,842.08
Subtotal:		4,172,313.67
Program number:		4,172,313.67
Department number: NON-DEPARTMENTAL EXPENSE		4,172,313.67

Fund: 10 GENERAL FUND

Dept: 411 EMPLOYEE BENEFITS COORDIN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-411-00	APPOINTED OFFICIAL	76,090.00
010-51103-411-00	ASSISTANT	53,523.00
010-51201-411-00	FICA MATCH	9,012.00
010-51202-411-00	EMPLOYEE HOSPITALIZATION	43,279.00
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	16,702.00
010-51204-411-00	WORKERS COMPENSATION INSU	277.00
010-51206-411-00	LONGEVITY PAY	1,380.00
010-53310-411-00	POSTAGE	450.00
010-53330-411-00	SUPPLIES	1,000.00
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	2,400.00
010-54420-411-00	TELEPHONE	460.00
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00
Subtotal:		205,073.00
Program number:		205,073.00
Department number: EMPLOYEE BENEFITS COORDIN		205,073.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	63,772.00
010-51158-415-00	VISITING JUDGE	5,000.00
010-51201-415-00	FICA MATCH	5,143.00
010-51202-415-00	EMPLOYEE HOSPITALIZATION	9,380.00
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	8,830.00
010-51204-415-00	WORKERS COMPENSATION	290.00
010-51206-415-00	LONGEVITY PAY	480.00
010-53330-415-00	SUPPLIES	500.00
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-54400-415-00	ATTORNEY FEES	32,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	8,000.00
010-54402-415-00	VISITING JUDGE TRAVEL	1,000.00
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54491-415-00	MENTAL COMMITMENT COSTS	5,000.00
Subtotal:		145,395.00
Program number:		145,395.00
Department number: PROBATE DEPARTMENT		145,395.00

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-435-00	COURT REPORTER	90,439.00
010-51111-435-00	BAILIFF	56,589.00
010-51120-435-00	PART-TIME	3,800.00
010-51122-435-00	COURT COORDINATOR	63,471.00
010-51123-435-00	ASST. COORDINATOR	63,471.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	23,035.00
010-51202-435-00	EMPLOYEE HOSPITALIZATION	43,091.00
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	39,705.00
010-51204-435-00	WORKERS COMPENSATION INSURANCE	987.00
010-51205-435-00	CLOTHING ALLOWANCE	300.00
010-51206-435-00	LONGEVITY PAY	1,740.00
010-53310-435-00	POSTAGE	1,500.00
010-53330-435-00	SUPPLIES	4,000.00
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	3,000.00
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
010-54400-435-00	ATTORNEY FEES	100,000.00
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-435-00	COMPETENCY EVALUATION	20,000.00
010-54408-435-00	CONTRACT SERVICES	1,500.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54425-435-00	TRAVEL	500.00
010-54435-435-00	INTERPRETER	4,000.00
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPENSE	5,240.51
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-435-00	TRIAL COSTS	500.00
010-54498-435-00	REPORTERS RECORDS	40,000.00
Subtotal:		616,768.51
Program number:		616,768.51

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2019

Account	Description	Budget Amount
010-54400-435-01	ATTORNEY FEES	100,000.00
Subtotal:		100,000.00
Program number:	1 TIDC - JUVENILE	100,000.00

Account	Description	Budget Amount
010-54400-435-02	ATTORNEY FEES	277,500.00
Subtotal:		277,500.00
Program number: 2 TIDC - ADULT		277,500.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2019

Account	Description	Budget Amount
010-54497-435-03	TRIAL COSTS	10,000.00
Subtotal:		10,000.00
Program number: 3 TIDC - INVESTIGATIVE		10,000.00

Account	Description	Budget Amount
010-54497-435-04	TRIAL COSTS	7,500.00
Subtotal:		7,500.00
Program number:	4 TIDC - EXPERT WITNESS	7,500.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2019

Account	Description	Budget Amount
010-54497-435-05	TRIAL COSTS	2,000.00
Subtotal:		2,000.00
Program number:	5 TIDC - OTHER LITIGATION	2,000.00
Department number:	43RD DISTRICT COURT	1,013,768.51

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-436-00	COURT REPORTER	90,439.00
010-51111-436-00	BAILIFF	53,341.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	126,941.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51196-436-00	SALARY SUPPLEMENT	3,500.00
010-51199-436-00	CERTIFICATION PAY	1,800.00
010-51201-436-00	FICA MATCH	21,924.00
010-51202-436-00	EMPLOYEE HOSPITALIZATION	49,789.00
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	38,645.00
010-51204-436-00	WORKERS COMPENSATION INSURANCE	2,432.00
010-51205-436-00	CLOTHING ALLOWANCE	300.00
010-51206-436-00	LONGEVITY PAY	1,680.00
010-53310-436-00	POSTAGE	1,500.00
010-53330-436-00	SUPPLIES	3,000.00
010-54400-436-00	ATTORNEY FEES	50,000.00
010-54401-436-00	OUTSIDE COURT REPORTER	6,000.00
010-54403-436-00	COMPETENCY EVALUATION	20,000.00
010-54408-436-00	CONTRACT SERVICES	4,159.00
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	41,439.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REPAIR	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,700.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54486-436-00	ADMINISTRATIVE EXPENSE	5,240.50
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
010-54498-436-00	REPORTERS RECORDS	30,000.00
Subtotal:		594,829.50
Program number:		594,829.50

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2019

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

Account	Description	Budget Amount
010-54400-436-02	ATTORNEY FEES	382,587.00
Subtotal:		382,587.00
Program number:	2 TIDC - ADULT	382,587.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2019

Account	Description	Budget Amount
010-54497-436-03	TRIAL COSTS	10,000.00
Subtotal:		10,000.00
Program number: 3 TIDC - INVESTIGATIVE		10,000.00

Account	Description	Budget Amount
010-54497-436-04	TRIAL COSTS	7,500.00
Subtotal:		7,500.00
Program number:	4 TIDC - EXPERT WITNESS	7,500.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2019

Account	Description	Budget Amount
010-54497-436-05	TRIAL COSTS	2,000.00
Subtotal:		2,000.00
Program number:	5 TIDC - OTHER LITIGATION	2,000.00
Department number:	415TH DISTRICT COURT	1,046,916.50

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL 1	190,550.00
010-51110-438-00	COURT REPORTER	90,439.00
010-51111-438-00	BAILIFF	53,341.00
010-51120-438-00	PART-TIME	1,000.00
010-51122-438-00	COURT COORDINATOR	63,471.00
010-51123-438-00	ASST. COORDINATOR	63,471.00
010-51158-438-00	VISITING JUDGE	3,000.00
010-51196-438-00	SALARY SUPPLEMENT	3,500.00
010-51201-438-00	FICA MATCH	33,937.00
010-51202-438-00	EMPLOYEE HOSPITALIZATION	70,347.00
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	60,856.00
010-51204-438-00	WORKERS COMPENSATION INSURANCE	1,284.00
010-51205-438-00	CLOTHING ALLOWANCE	300.00
010-51206-438-00	LONGEVITY PAY	2,820.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	1,900.00
010-54400-438-00	ATTORNEY FEES	300,000.00
010-54401-438-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-438-00	VISITING JUDGE TRAVEL	3,000.00
010-54403-438-00	COMPETENCY EVALUATION	5,000.00
010-54408-438-00	CONTRACT SERVICES	1,500.00
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
010-54498-438-00	STATEMENT OF FACTS	5,000.00
Subtotal:		980,316.00
Program number:		980,316.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2019

Account	Description	Budget Amount
010-54400-438-02	ATTORNEY FEES	100,000.00
Subtotal:		100,000.00
Program number:	2 TIDC - ADULT	100,000.00
Department number:	COUNTY COURT-AT-LAW #1	1,080,316.00

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL 2	161,710.00
010-51102-439-00	CELL PHONE ALLOWANCE	600.00
010-51110-439-00	COURT REPORTER	90,439.00
010-51111-439-00	BAILIFF	53,341.00
010-51120-439-00	PART-TIME	1,000.00
010-51122-439-00	COURT COORDINATOR	126,942.00
010-51158-439-00	VISITING JUDGE	3,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	32,336.00
010-51202-439-00	EMPLOYEE HOSPITALIZATION	60,148.00
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	56,930.00
010-51204-439-00	WORKERS COMPENSATION INSURANCE	1,189.00
010-51205-439-00	CLOTHING ALLOWANCE	300.00
010-51206-439-00	LONGEVITY PAY	1,980.00
010-51209-439-00	CELL PHONE ALLOWANCE	600.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	5,000.00
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	1,900.00
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	1,600.00
010-53374-439-00	OFFICE FURNITURE-NON CAP	1,300.00
010-54400-439-00	ATTORNEY FEES	233,333.00
010-54401-439-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00
010-54403-439-00	COMPETENCY EVALUATION	5,000.00
010-54408-439-00	CONTRACT SERVICES	1,500.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54435-439-00	INTERPRETER	2,500.00
010-54450-439-00	OFFICE EQUIPMENT REPAIR	6,900.00
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	550.00
010-54480-439-00	DUES & SUBSCRIPTIONS	3,500.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-439-00	BONDS	100.00
010-54497-439-00	TRIAL COSTS	7,500.00
010-54498-439-00	STATEMENT OF FACTS	15,000.00
Subtotal:		894,198.00
Program number:		894,198.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2019

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES	116,667.00
Subtotal:		116,667.00
Program number:	2 TIDC - ADULT	116,667.00
Department number:	COUNTY COURT AT LAW 2	1,010,865.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	88,240.00
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	164,789.00
010-51106-450-00	DEPUTIES	514,668.00
010-51201-450-00	FICA MATCH	54,194.00
010-51202-450-00	EMPLOYEE HOSPITALIZATION	175,819.00
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	98,286.00
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,639.00
010-51206-450-00	LONGEVITY PAY	3,180.00
010-51209-450-00	CELL PHONE ALLOWANCE	1,290.00
010-53310-450-00	POSTAGE	20,000.00
010-53330-450-00	SUPPLIES	11,000.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	8,800.00
010-53374-450-00	OFFICE FURNITURE-NON CAP	2,000.00
010-54408-450-00	CONTRACT SERVICES	5,000.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	4,500.00
010-54425-450-00	TRAVEL	500.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	2,000.00
010-54460-450-00	OFFICE & EQUIPMENT RENTAL	1,400.00
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-450-00	BOOKS & PUBLICATIONS	800.00
010-54482-450-00	BONDS	1,500.00
Subtotal:		1,162,605.00
Program number:		1,162,605.00
Department number: DISTRICT CLERK		1,162,605.00

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP #1	88,240.00
010-51106-461-00	DEPUTIES	93,576.00
010-51109-461-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-461-00	COURT COORDINATOR	60,015.00
010-51201-461-00	FICA MATCH	21,212.00
010-51202-461-00	EMPLOYEE HOSPITALIZATION	57,024.00
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	37,542.00
010-51204-461-00	WORKERS COMPENSATION INSURANCE	626.00
010-51206-461-00	LONGEVITY PAY	1,080.00
010-53310-461-00	POSTAGE	3,000.00
010-53330-461-00	SUPPLIES	4,500.00
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,500.00
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	2,000.00
010-54481-461-00	BOOKS & PUBLICATIONS	3,500.00
010-54482-461-00	BONDS	500.00
Subtotal:		432,855.00
Program number:		432,855.00
Department number: JUSTICE PRECINCT 1		432,855.00

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP #2	88,240.00
010-51106-462-00	DEPUTIES	140,364.00
010-51109-462-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-462-00	COURT COORDINATOR	60,015.00
010-51201-462-00	FICA MATCH	23,347.00
010-51202-462-00	EMPLOYEE HOSPITALIZATION	90,905.00
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	43,845.00
010-51204-462-00	WORKERS COMPENSATION INSURANCE	726.00
010-51206-462-00	LONGEVITY PAY	3,720.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	8,200.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		526,147.00
Program number:		526,147.00
Department number: JUSTICE PRECINCT 2		526,147.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP #3	88,240.00
010-51106-463-00	DEPUTIES	187,152.00
010-51109-463-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-463-00	COURT COORDINATOR	60,015.00
010-51201-463-00	FICA MATCH	27,658.00
010-51202-463-00	EMPLOYEE HOSPITALIZATION	89,729.00
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	49,573.00
010-51204-463-00	WORKERS COMPENSATION INSURANCE	826.00
010-51206-463-00	LONGEVITY PAY	1,860.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-53374-463-00	OFFICE FURNITURE-NON CAP	1,000.00
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54435-463-00	INTERPRETER	210.00
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-463-00	DUES & SUBSCRIPTIONS	950.00
010-54481-463-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-463-00	BONDS	300.00
Subtotal:		579,753.00
Program number:		579,753.00
Department number: JUSTICE PRECINCT 3		579,753.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP #4	88,240.00
010-51106-464-00	DEPUTIES	140,364.00
010-51109-464-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-464-00	COURT COORDINATOR	60,015.00
010-51201-464-00	FICA MATCH	25,394.00
010-51202-464-00	EMPLOYEE HOSPITALIZATION	58,532.00
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	43,424.00
010-51204-464-00	WORKERS COMPENSATION INSURANCE	726.00
010-51206-464-00	LONGEVITY PAY	420.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	5,950.00
010-54408-464-00	CONTRACT SERVICES	2,100.00
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-464-00	BONDS	675.00
Subtotal:		492,230.00
Program number:		492,230.00
Department number: JUSTICE PRECINCT 4		492,230.00

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	65,224.00
010-51120-474-00	PART TIME	36,000.00
010-51199-474-00	CERTIFICATION PAY	1,800.00
010-51201-474-00	FICA MATCH	7,898.00
010-51202-474-00	EMPLOYEE HOSPITALIZATION	9,383.00
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	12,945.00
010-51204-474-00	WORKERS COMPENSATION INSURANCE	3,124.00
010-51206-474-00	LONGEVITY PAY	300.00
010-51209-474-00	CELL PHONE ALLOWANCE	900.00
010-53310-474-00	POSTAGE	350.00
010-53325-474-00	UNIFORMS	500.00
010-53330-474-00	SUPPLIES	4,000.00
010-53331-474-00	GASOLINE, OIL & DIESEL	3,000.00
010-53337-474-00	TIRES	800.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-54408-474-00	CONTRACT SERVICES	35,200.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	73,586.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	41,580.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-474-00	TELEPHONE	720.00
010-54425-474-00	TRAVEL	800.00
010-54451-474-00	RADIO MAINTENANCE	100.00
Subtotal:		302,460.00
Program number:		302,460.00
Department number: MEDICAL EXAMINER		302,460.00

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	106,755.00
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	757,921.00
010-51105-475-00	INVESTIGATOR	196,614.00
010-51106-475-00	INVESTIGATOR CA	62,451.00
010-51114-475-00	LEGAL SECRETARY	421,092.00
010-51156-475-00	VICTIMS ASSISTANCE COORD	58,266.00
010-51185-475-00	PARALEGAL	67,848.00
010-51197-475-00	STATE SALARY SUPPLEMENT	62,500.00
010-51199-475-00	CERTIFICATION PAY	5,400.00
010-51201-475-00	FICA MATCH	128,086.00
010-51202-475-00	EMPLOYEE HOSPITALIZATION	341,322.00
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	225,647.00
010-51204-475-00	WORKERS COMPENSATION INSURANCE	19,639.00
010-51206-475-00	LONGEVITY PAY	13,860.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00
010-51211-475-00	STATE LONGEVITY	27,120.00
010-53310-475-00	POSTAGE	3,855.00
010-53330-475-00	SUPPLIES	17,600.00
010-53331-475-00	GASOLINE, OIL & DIESEL	15,249.00
010-53352-475-00	AUTO REPAIR	3,000.00
010-53370-475-00	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	8,200.00
010-54408-475-00	CONTRACT SERVICES	28,000.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	28,000.00
010-54420-475-00	TELEPHONE	6,240.00
010-54430-475-00	ADVERTISING	400.00
010-54460-475-00	OFFICE & EQUIPMENT RENTAL	900.00
010-54480-475-00	DUES & SUBSCRIPTIONS	5,150.00
010-54481-475-00	BOOKS & PUBLICATIONS	14,000.00
010-54482-475-00	BONDS	496.00
010-54490-475-00	WITNESS EXPENSE	1,329.00
010-54497-475-00	TRIAL COSTS	1,862.00
010-54498-475-00	STATEMENT OF FACTS	335.00
Subtotal:		2,639,038.00
Program number:		2,639,038.00
Department number: COUNTY ATTORNEY		2,639,038.00

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	663,461.00
010-51105-476-00	INVESTIGATOR	234,611.00
010-51114-476-00	LEGAL SECRETARY	94,844.00
010-51115-476-00	SECRETARY	45,425.00
010-51116-476-00	VICTIMS ASSISTANCE COORD.	56,696.00
010-51119-476-00	GRAND JURY BAILIFF	1,350.00
010-51156-476-00	OFFICE MANAGER	61,549.00
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	27,440.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	87,063.00
010-51202-476-00	EMPLOYEE HOSPITALIZATION	197,671.00
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	151,600.00
010-51204-476-00	WORKERS COMPENSATION INSURANCE	14,129.00
010-51206-476-00	LONGEVITY PAY	7,620.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00
010-53310-476-00	POSTAGE	2,500.00
010-53330-476-00	SUPPLIES	18,000.00
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR	4,000.00
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	11,000.00
010-53374-476-00	OFFICE FURNITURE-NON CAP	5,000.00
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00
010-54405-476-00	MEDICAL SERVICE	2,000.00
010-54408-476-00	CONTRACT SERVICES	28,000.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	15,000.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	15,114.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	1,500.00
010-54498-476-00	STATEMENT OF FACTS	1,500.00
Subtotal:		1,789,824.00
Program number:		1,789,824.00
Department number: DISTRICT ATTORNEY		1,789,824.00

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	72,100.00
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,696.00
010-51106-490-00	DEPUTIES	136,275.00
010-51120-490-00	PART-TIME	118,758.00
010-51130-490-00	ELECTION JUDGES AND CLERKS	130,000.00
010-51201-490-00	FICA MATCH	28,731.00
010-51202-490-00	EMPLOYEE HOSPITALIZATION	43,053.00
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	49,152.00
010-51204-490-00	WORKERS COMPENSATION INSURANCE	819.00
010-51206-490-00	LONGEVITY PAY	1,680.00
010-53310-490-00	POSTAGE	30,000.00
010-53330-490-00	SUPPLIES	25,000.00
010-53331-490-00	GASOLINE, OIL & DIESEL	150.00
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	1,000.00
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	5,000.00
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	3,500.00
010-54408-490-00	CONTRACT SERVICES	52,895.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54420-490-00	TELEPHONE	25,000.00
010-54425-490-00	TRAVEL	1,500.00
010-54429-490-00	PROGRAMMING	10,000.00
010-54430-490-00	ADVERTISING	5,000.00
010-54450-490-00	OFFICE EQUIPMENT REPAIR	5,000.00
010-54480-490-00	DUES & SUBSCRIPTIONS	700.00
010-54482-490-00	BONDS	200.00
010-55593-490-00	ELECTION EQUIPMENT	155,056.15
Subtotal:		965,265.15
Program number:		965,265.15
Department number: ELECTION EXPENSES		965,265.15

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	110,000.00
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	74,793.00
010-51106-495-00	ASSISTANT AUDITORS	264,803.00
010-51201-495-00	FICA MATCH	32,145.00
010-51202-495-00	EMPLOYEE HOSPITALIZATION	100,710.00
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	57,622.00
010-51204-495-00	WORKERS COMPENSATION INSURANCE	960.00
010-51206-495-00	LONGEVITY PAY	2,340.00
010-53310-495-00	POSTAGE	350.00
010-53330-495-00	SUPPLIES	2,250.00
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-495-00	TELEPHONE	1,100.00
010-54430-495-00	ADVERTISING	200.00
010-54440-495-00	UTILITIES	350.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00
010-54480-495-00	DUES & SUBSCRIPTIONS	950.00
010-54481-495-00	BOOKS & PUBLICATIONS	100.00
010-54482-495-00	BONDS	100.00
Subtotal:		656,523.00
Program number:		656,523.00
Department number: COUNTY AUDITOR		656,523.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	88,240.00
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00
010-51106-497-00	DEPUTIES	49,363.00
010-51160-497-00	PAYROLL ADMINISTRATOR	51,540.00
010-51201-497-00	FICA MATCH	18,708.00
010-51202-497-00	EMPLOYEE HOSPITALIZATION	28,224.00
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	31,821.00
010-51204-497-00	WORKERS COMPENSATION INSURANCE	529.00
010-51206-497-00	LONGEVITY PAY	2,040.00
010-53310-497-00	POSTAGE	4,000.00
010-53330-497-00	SUPPLIES	4,200.00
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	7,700.00
010-54460-497-00	OFFICE & EQUIPMENT RENTAL	250.00
010-54480-497-00	DUES & SUBSCRIPTIONS	400.00
010-54482-497-00	BONDS	450.00
Subtotal:		345,862.00
Program number:		345,862.00
Department number: COUNTY TREASURER		345,862.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	88,240.00
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	60,016.00
010-51106-499-00	DEPUTIES	561,456.00
010-51120-499-00	PART-TIME	49,788.00
010-51131-499-00	BOOKKEEPER	47,549.00
010-51198-499-00	VIT SALARY SUPPLEMENT	1,500.00
010-51201-499-00	FICA MATCH	56,929.00
010-51202-499-00	EMPLOYEE HOSPITALIZATION	223,755.00
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	103,855.00
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,723.00
010-51206-499-00	LONGEVITY PAY	6,000.00
010-53310-499-00	POSTAGE	8,500.00
010-53330-499-00	SUPPLIES	10,000.00
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	175.00
010-54482-499-00	BONDS	929.00
Subtotal:		1,223,915.00
Program number:		1,223,915.00
Department number: TAX ASSESSOR/COLLECTOR		1,223,915.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2019

Account	Description	Budget Amount
010-53330-500-12	SUPPLIES	500.00
010-54407-500-12	INMATE HEALTH CARE SERVICES	500,000.00
010-54408-500-12	CONTRACT SERVICES	8,419,427.50
Subtotal:		8,919,927.50
Program number: 12 JAIL		8,919,927.50

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2019

Account	Description	Budget Amount
010-53330-500-45	SUPPLIES	2,000.00
010-53369-500-45	RADIO EQUIPMENT-NON CAP	2,700.00
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,800.00
Subtotal:		8,500.00
Program number: 45 DISPATCH		8,500.00

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	111,633.00
010-51103-500-60	PERSONNAL SALARIES	5,601,969.00
010-51115-500-60	SECRETARY/RECEPTIONIST	1,820,189.00
010-51191-500-60	DEA OVERTIME	34,405.00
010-51192-500-60	USMS OVERTIME	42,000.00
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00
010-51197-500-60	SPECIAL OVERTIME	25,200.00
010-51199-500-60	CERTIFICATION PAY	90,000.00
010-51201-500-60	FICA MATCH	560,628.00
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,554,428.00
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	969,624.00
010-51204-500-60	WORKERS COMPENSATION INSURANCE	183,336.00
010-51205-500-60	CLOTHING ALLOWANCE	49,500.00
010-51206-500-60	LONGEVITY PAY	54,000.00
010-51209-500-60	CELL PHONE ALLOWANCE	52,807.00
010-53310-500-60	POSTAGE	10,000.00
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00
010-53330-500-60	SUPPLIES	10,200.00
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00
010-53337-500-60	TIRES	1,500.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00
010-53352-500-60	AUTO REPAIR	1,500.00
010-53368-500-60	SAFETY EQUIPMENT-NON CAP	2,740.00
010-53369-500-60	RADIO EQUIPMENT-NON CAP	2,500.00
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	6,400.00
010-54408-500-60	CONTRACT SERVICES	130,134.00
010-54420-500-60	TELEPHONE	8,680.00
010-54446-500-60	BINDING & STOCK PAPER	2,200.00
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	5,652.00
010-54480-500-60	DUES & SUBSCRIPTIONS	894.00
010-54482-500-60	BONDS	1,313.00
Subtotal:		11,367,532.00
Program number: 60 ADMINISTRATION		11,367,532.00

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	250.00
010-53330-500-61	SUPPLIES	2,000.00
010-53331-500-61	GASOLINE, OIL & DIESEL	19,440.00
010-53337-500-61	TIRES	1,250.00
010-53350-500-61	EQUIPMENT REPAIR	500.00
010-53352-500-61	AUTO REPAIR	2,000.00
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	15,928.00
010-54408-500-61	CONTRACT SERVICES	70,568.00
010-54420-500-61	TELEPHONE	8,784.00
Subtotal:		120,720.00
Program number:	61 SPECIAL CRIMES DIVISION	120,720.00

Period Ending: 9/2019

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-62	SUPPLIES	6,500.00
010-53331-500-62	GASOLINE, OIL & DIESEL	34,000.00
010-53337-500-62	TIRES	3,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR	5,000.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,900.00
010-53363-500-62	CRIME SCENE EQUIPMENT	2,000.00
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,200.00
010-54408-500-62	CONTRACT SERVICES	59,903.00
010-54420-500-62	TELEPHONE	2,736.00
010-55572-500-62	AUTOMOBILES	17,990.00
Subtotal:		138,079.00
Program number: 62 CRIMINAL INVESTIGATION		138,079.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2019

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	16,397.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	9,135.00
010-53330-500-63	SUPPLIES	8,600.00
010-53331-500-63	GASOLINE, OIL & DIESEL	191,798.00
010-53337-500-63	TIRES	19,540.00
010-53352-500-63	AUTO REPAIR	35,000.00
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	8,500.00
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	3,000.00
010-54408-500-63	CONTRACT SERVICES	107,324.00
010-54420-500-63	TELEPHONE	20,976.00
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES	850.00
010-54446-500-63	BINDING & STOCK PAPER	1,500.00
010-55568-500-63	SAFETY EQUIPMENT	8,360.00
010-55569-500-63	RADIO EQUIPMENT	25,378.00
010-55572-500-63	AUTOMOBILES	220,185.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	90,993.00
010-55577-500-63	UNIFORMS & PROTECTIVE CLOTHING	23,913.00
Subtotal:		791,449.00
Program number: 63 PATROL		791,449.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2019

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	12,125.00
010-53330-500-64	SUPPLIES	1,500.00
010-54408-500-64	CONTRACT SERVICES	2,000.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	20,000.00
010-54420-500-64	TELEPHONE	456.00
010-54481-500-64	BOOKS & PUBLICATIONS	4,063.00
Subtotal:		40,144.00
Program number: 64 TRAINING		40,144.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2019

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-66	SUPPLIES	1,800.00
010-53331-500-66	GASOLINE, OIL & DIESEL	31,000.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR	3,000.00
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	940.00
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00
010-53371-500-66	ELECTRONIC EQUIPMENT-NON CAP	1,700.00
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00
010-54408-500-66	CONTRACT SERVICES	452,888.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00
010-54420-500-66	TELEPHONE	2,736.00
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES	400.00
010-55572-500-66	AUTOMOBILES	29,200.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	8,530.00
Subtotal:		542,029.00
Program number: 66 ANIMAL CONTROL		542,029.00

Account	Description	Budget Amount
010-53330-500-67	SUPPLIES	1,300.00
010-53350-500-67	EQUIPMENT REPAIR	200.00
010-53375-500-67	SECURITY EQUIPMENT-NON CAP	10,780.00
Subtotal:		12,280.00
Program number: 67 COURTHOUSE SECURITY		12,280.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2019

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00
010-53330-500-68	SUPPLIES	1,000.00
010-53331-500-68	GASOLINE, OIL & DIESEL	61,227.00
010-53337-500-68	TIRES	5,000.00
010-53352-500-68	AUTO REPAIR	12,000.00
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	2,500.00
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2,610.00
010-54408-500-68	CONTRACT SERVICES	23,800.00
010-54420-500-68	TELEPHONE	4,104.00
010-54425-500-68	TRAVEL	3,750.00
Subtotal:		118,741.00
Program number: 68 FUG/EXT/MEN TRANSPORT		118,741.00
Department number: SHERIFF		22,059,401.50

Fund: 10 GENERAL FUND

Dept: 510 BUILDING & GROUNDS

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B&G	71,450.00
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	197,682.00
010-51120-510-00	PART-TIME	18,500.00
010-51121-510-00	MAINTENANCE TECH	357,650.00
010-51156-510-00	OFFICE MANAGER	52,387.00
010-51201-510-00	FICA MATCH	51,586.00
010-51202-510-00	EMPLOYEE HOSPITALIZATION	170,183.00
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	89,641.00
010-51204-510-00	WORKERS COMPENSATION INSURANCE	26,486.00
010-51206-510-00	LONGEVITY PAY	5,400.00
010-51209-510-00	CELL PHONE ALLOWANCE	11,102.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	3,000.00
010-53330-510-00	SUPPLIES	13,500.00
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00
010-53332-510-00	SMALL TOOLS	2,500.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	25,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	300,000.00
010-53352-510-00	AUTO REPAIR	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53361-510-00	SERVICE CONTRACTS	19,200.00
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00
010-53371-510-00	ELECTRONIC EQUIPMENT-NON CAP	1,600.00
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	300.00
010-54420-510-00	TELEPHONE	460.00
010-54440-510-00	UTILITIES	326,700.00
010-54480-510-00	DUES & SUBSCRIPTIONS	5,385.00
010-55553-510-00	HVAC PARTS/EQUIPMENT	235,240.00
010-55596-510-00	BUILDING ANNEX	577,053.00
Subtotal:		2,619,802.00
Program number:		2,619,802.00
Department number: BUILDING & GROUNDS		2,619,802.00

Account	Description	Budget Amount
010-51115-543-00	SECRETARY	37,898.00
010-51120-543-00	PART-TIME	60,000.00
010-51201-543-00	FICA MATCH	6,919.00
010-51202-543-00	EMPLOYEE HOSPITALIZATION	15,140.00
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	12,482.00
010-51204-543-00	WORKERS COMPENSATION INSURANCE	3,021.00
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00
010-53310-543-00	POSTAGE	500.00
010-53330-543-00	SUPPLIES	3,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	4,000.00
010-53332-543-00	SMALL TOOLS	3,000.00
010-53333-543-00	SMALL EQUIPMENT	5,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	8,000.00
010-53352-543-00	AUTO REPAIR	3,000.00
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	35,000.00
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	3,000.00
010-54408-543-00	CONTRACT SERVICES	92,000.00
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54420-543-00	TELEPHONE	4,200.00
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	300.00
010-54451-543-00	RADIO MAINTENANCE	1,500.00
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	5,000.00
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	28,750.00
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00
Subtotal:		349,510.00
Program number:		349,510.00
Department number: FIRE DEPARTMENT		349,510.00

Fund: 10 GENERAL FUND

Dept: 551 CONSTABLE #1

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CONST #1	76,543.00
010-51106-551-00	DEPUTIES	53,341.00
010-51120-551-00	PART TIME	20,000.00
010-51199-551-00	CERTIFICATION PAY	1,800.00
010-51201-551-00	FICA MATCH	11,335.00
010-51202-551-00	EMPLOYEE HOSPITALIZATION	9,477.00
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	19,110.00
010-51204-551-00	WORKERS COMPENSATION INSURANCE	4,625.00
010-51209-551-00	CELL PHONE ALLOWANCE	600.00
010-53310-551-00	POSTAGE	1,000.00
010-53320-551-00	AMMUNITION	1,500.00
010-53325-551-00	UNIFORMS	2,000.00
010-53330-551-00	SUPPLIES	2,900.00
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00
010-53337-551-00	TIRES	1,000.00
010-53350-551-00	EQUIPMENT REPAIR	1,000.00
010-53352-551-00	AUTO REPAIR	2,000.00
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	7,350.00
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	1,500.00
010-54420-551-00	TELEPHONE	1,200.00
010-54451-551-00	RADIO MAINTENANCE	500.00
010-54480-551-00	DUES & SUBSCRIPTIONS	1,500.00
010-54482-551-00	BONDS	500.00
Subtotal:		228,781.00
Program number:		228,781.00
Department number: CONSTABLE #1		228,781.00

Fund: 10 GENERAL FUND

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CONST #2	76,543.00
010-51106-552-00	DEPUTIES	56,589.00
010-51120-552-00	PART-TIME	20,000.00
010-51199-552-00	CERTIFICATION PAY	1,800.00
010-51201-552-00	FICA MATCH	10,693.00
010-51202-552-00	EMPLOYEE HOSPITALIZATION	40,115.00
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	19,700.00
010-51204-552-00	WORKERS COMPENSATION INSURANCE	4,725.00
010-51206-552-00	LONGEVITY PAY	1,380.00
010-51209-552-00	CELL PHONE ALLOWANCE	600.00
010-53310-552-00	POSTAGE	1,000.00
010-53320-552-00	AMMUNITION	1,800.00
010-53325-552-00	UNIFORMS	2,000.00
010-53330-552-00	SUPPLIES	1,500.00
010-53331-552-00	GASOLINE, OIL & DIESEL	8,000.00
010-53337-552-00	TIRES	1,000.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR	1,500.00
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	7,800.00
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-552-00	TELEPHONE	940.00
010-54425-552-00	TRAVEL	1,000.00
010-54451-552-00	RADIO MAINTENANCE	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	300.00
010-55569-552-00	RADIO EQUIPMENT	9,028.00
Subtotal:		278,263.00
Program number:		278,263.00
Department number: CONSTABLE #2		278,263.00

Fund: 10 GENERAL FUND

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CONST #3	76,543.00
010-51106-553-00	DEPUTIES	58,296.00
010-51120-553-00	PART TIME	20,000.00
010-51199-553-00	CERTIFICATION PAY	1,800.00
010-51201-553-00	FICA MATCH	11,866.00
010-51202-553-00	EMPLOYEE HOSPITALIZATION	18,772.00
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	19,979.00
010-51204-553-00	WORKERS COMPENSATION INSURANCE	4,778.00
010-51206-553-00	LONGEVITY PAY	1,860.00
010-51209-553-00	CELL PHONE ALLOWANCE	900.00
010-53310-553-00	POSTAGE	750.00
010-53325-553-00	UNIFORMS	1,000.00
010-53330-553-00	SUPPLIES	1,400.00
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-553-00	TIRES	1,500.00
010-53350-553-00	EQUIPMENT REPAIR	250.00
010-53352-553-00	AUTO REPAIR	2,000.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	4,800.00
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	1,500.00
010-53375-553-00	SECURITY EQUIPMENT-NON CAP	500.00
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	900.00
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-553-00	TELEPHONE	1,872.00
010-54425-553-00	TRAVEL	500.00
010-54451-553-00	RADIO MAINTENANCE	300.00
010-54480-553-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00
010-54482-553-00	BONDS	300.00
010-55573-553-00	AUTOMOBILE EQUIPMENT	1,500.00
Subtotal:		241,866.00
Program number:		241,866.00
Department number: CONSTABLE #3		241,866.00

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CONST #4	76,543.00
010-51106-554-00	DEPUTIES	54,941.00
010-51120-554-00	PART TIME	20,000.00
010-51199-554-00	CERTIFICATION PAY	1,800.00
010-51201-554-00	FICA MATCH	11,444.00
010-51202-554-00	EMPLOYEE HOSPITALIZATION	9,478.00
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	19,360.00
010-51204-554-00	WORKERS COMPENSATION INSURANCE	4,675.00
010-51206-554-00	LONGEVITY PAY	360.00
010-51209-554-00	CELL PHONE ALLOWANCE	600.00
010-53310-554-00	POSTAGE	400.00
010-53325-554-00	UNIFORMS	1,500.00
010-53330-554-00	SUPPLIES	1,250.00
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00
010-53337-554-00	TIRES	1,000.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,250.00
010-54420-554-00	TELEPHONE	960.00
010-54425-554-00	TRAVEL	1,000.00
010-54451-554-00	RADIO MAINTENANCE	250.00
010-54480-554-00	DUES & SUBSCRIPTIONS	300.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
Subtotal:		231,311.00
Program number:		231,311.00
Department number: CONSTABLE #4		231,311.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	39,077.00
010-51201-579-00	FICA MATCH	2,962.00
010-51202-579-00	EMPLOYEE HOSPITALIZATION	9,346.00
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	5,112.00
010-51204-579-00	WORKERS COMPENSATION INSURANCE	83.00
010-51206-579-00	LONGEVITY PAY	1,020.00
010-53330-579-00	SUPPLIES	4,000.00
Subtotal:		61,600.00
Program number:		61,600.00
Department number: DPS-SPRINGTOWN		61,600.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	48,272.00
010-51201-580-00	FICA MATCH	3,730.00
010-51202-580-00	EMPLOYEE HOSPITALIZATION	9,359.00
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	6,399.00
010-51204-580-00	WORKERS COMPENSATION INSURANCE	103.00
010-51206-580-00	LONGEVITY PAY	1,920.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	2,000.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00
010-53371-580-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
Subtotal:		76,383.00
Program number:		76,383.00
Department number: DEPT OF PUBLIC SAFETY		76,383.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	93,488.00
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	50,499.00
010-51120-581-00	PART-TIME	17,407.00
010-51133-581-00	BUYER	46,788.00
010-51201-581-00	FICA MATCH	15,166.00
010-51202-581-00	EMPLOYEE HOSPITALIZATION	40,029.00
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	26,719.00
010-51204-581-00	WORKERS COMPENSATION INSURANCE	444.00
010-51206-581-00	LONGEVITY PAY	1,380.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	100.00
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00
010-53330-581-00	SUPPLIES	2,200.00
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR	500.00
010-54408-581-00	CONTRACT SERVICES	30,276.25
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-581-00	TELEPHONE	500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,000.00
010-54482-581-00	BONDS	50.00
Subtotal:		332,071.25
Program number:		332,071.25
Department number: PURCHASING		332,071.25

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	84,626.00
010-51103-582-00	ASSISTANT	69,729.00
010-51106-582-00	TECHNICIANS	124,062.00
010-51201-582-00	FICA MATCH	20,469.00
010-51202-582-00	EMPLOYEE HOSPITALIZATION	49,819.00
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	35,751.00
010-51204-582-00	WORKERS COMPENSATION INSURANCE	594.00
010-51206-582-00	LONGEVITY PAY	1,980.00
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-582-00	POSTAGE	50.00
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00
010-53330-582-00	SUPPLIES	5,000.00
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	6,000.00
010-53352-582-00	AUTO REPAIR	1,500.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	15,000.00
010-54408-582-00	CONTRACT SERVICES	582,080.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	1,800.00
010-54420-582-00	TELEPHONE	2,400.00
010-54480-582-00	DUES & SUBSCRIPTIONS	38,010.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
Subtotal:		1,042,510.00
Program number:		1,042,510.00
Department number:	INFORMATION TECHNOLOGY	1,042,510.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	47,047.00
010-51201-601-00	FICA MATCH	3,486.00
010-51202-601-00	EMPLOYEE HOSPITALIZATION	9,357.00
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	6,067.00
010-51204-601-00	WORKERS COMPENSATION INSURANCE	100.00
010-51206-601-00	LONGEVITY PAY	540.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	1,000.00
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00
010-53337-601-00	TIRES	500.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		68,747.00
Program number:		68,747.00
Department number: 911		68,747.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51201-602-00	FICA MATCH	47.00
010-53330-602-00	SUPPLIES	1,750.00
Subtotal:		1,797.00
Program number:		1,797.00
Department number: GAME WARDEN		1,797.00

Fund: 10 GENERAL FUND

Dept: 630 COUNTY PERMITTING

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	81,859.00
010-51106-630-00	INSPECTOR I	144,049.00
010-51138-630-00	OFFICE MANAGER	50,993.00
010-51201-630-00	FICA MATCH	20,035.00
010-51202-630-00	EMPLOYEE HOSPITALIZATION	66,633.00
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	35,512.00
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,797.00
010-51206-630-00	LONGEVITY PAY	1,620.00
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	4,500.00
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00
010-53337-630-00	TIRES	1,000.00
010-53350-630-00	EQUIPMENT REPAIR	3,000.00
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-54408-630-00	CONTRACT SERVICES	18,000.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54480-630-00	DUES & SUBSCRIPTIONS	800.00
Subtotal:		441,698.00
Program number:		441,698.00
Department number: COUNTY PERMITTING		441,698.00

Fund: 10 GENERAL FUND

Dept: 640 HUMAN SERVICES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	22,770.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	51,865.00
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	18,320.00
010-54459-640-00	AZLE PULIC LIBRARY	5,072.00
010-54489-640-00	BURIAL EXPENSE	10,000.00
Subtotal:		236,727.00
Program number:		236,727.00
Department number: HUMAN SERVICES		236,727.00

Fund: 10 GENERAL FUND

Dept: 665 COUNTY EXTENSION OFC

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	88,729.00
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	52,257.00
010-51106-665-00	DEPUTIES	43,068.00
010-51116-665-00	CLERK	39,568.00
010-51201-665-00	FICA MATCH	17,096.00
010-51202-665-00	EMPLOYEE HOSPITALIZATION	56,925.00
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	29,055.00
010-51204-665-00	WORKERS COMPENSATION INSURANCE	477.00
010-51206-665-00	LONGEVITY PAY	4,260.00
010-51208-665-00	AUTO ALLOWANCE	12,600.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	2,000.00
010-53330-665-00	SUPPLIES	2,450.00
010-53337-665-00	TIRES	750.00
010-53352-665-00	AUTO REPAIR	1,000.00
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	1,925.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	11,000.00
010-54427-665-00	RESULT DEMONSTRATIONS	3,500.00
010-54480-665-00	DUES & SUBSCRIPTIONS	925.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		369,585.00
Program number:		369,585.00
Department number: COUNTY EXTENSION OFC		369,585.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
010-57090-700-00	TRANSFER TO FUND 190	940,137.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00
010-57412-700-00	TRANSFER TO FUND 412	444,921.37
Subtotal:		1,395,058.37
Program number:		1,395,058.37
Department number: TRANSFERS OUT		1,395,058.37
Expenditure Subtotal -----		52,618,554.69
Fund number: 10 GENERAL FUND		

Fund: 11 BAIL BOND BOARD

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

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

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALANCE	6,675.00-
Subtotal:		6,675.00-
Program number:		6,675.00-
Department number: CONVERSION		6,675.00-
Revenue	Subtotal -----	7,175.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	525.00
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,150.00
011-54499-409-00	MISCELLANEOUS	2,000.00
Subtotal:		7,175.00
Program number:		7,175.00
Department number: NON-DEPARTMENTAL EXPENSE		7,175.00
Expenditure	Subtotal -----	7,175.00
Fund number: 11 BAIL BOND BOARD		

Account	Description	Budget Amount
015-30397-370-00	RECORD MANAGEMENT FEES	8,250.00-
Subtotal:		8,250.00-
Program number:		8,250.00-
Department number: MISCELLANEOUS REVENUE		8,250.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
015-30001-399-00	UNEXPENDED FUND BALANCE	12,590.00-
Subtotal:		12,590.00-
Program number:		12,590.00-
Department number: CONVERSION		12,590.00-
Revenue	Subtotal -----	20,840.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
015-53330-450-00	SUPPLIES	1,000.00
015-53336-450-00	MICROFILM SUPPLIES	1,500.00
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,800.00
015-54408-450-00	CONTRACT SERVICES	1,000.00
015-54499-450-00	MISCELLANEOUS	450.00
015-55571-450-00	ELECTRONIC EQUIPMENT	11,240.00
015-56699-450-00	PROGRAM CONTINGENCIES	1,850.00
Subtotal:		20,840.00
Program number:		20,840.00
Department number: DISTRICT CLERK		20,840.00
Expenditure	Subtotal -----	20,840.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Fund: 21 DISTRICT CLERK

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
021-30450-340-00	DISPUTE RESOLUTION FEES	19,000.00-
Subtotal:		19,000.00-
Program number:		19,000.00-
Department number:	FEES OF OFFICE	19,000.00-

Fund: 21 DISTRICT CLERK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALANCE	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: CONVERSION		3,000.00-
Revenue	Subtotal -----	22,000.00-

Fund: 21 DISTRICT CLERK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
021-56699-409-00	PROGRAM CONTINGENCIES	22,000.00
Subtotal:		22,000.00
Program number:		22,000.00
Department number: NON-DEPARTMENTAL EXPENSE		22,000.00
Expenditure	Subtotal -----	22,000.00
Fund number: 21 DISTRICT CLERK		

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCATION	852.00-
023-30476-370-00	LEOSE ANNUAL ALLOCATION	795.00-
023-30552-370-00	LEOSE ANNUAL ALLOCATION	738.00-
023-30553-370-00	LEOSE ANNUAL ALLOCATION	738.00-
023-30554-370-00	LEOSE ANNUAL ALLOCATION	738.00-
Subtotal:		3,861.00-
Program number:		3,861.00-
Department number: OTHER REVENUE		3,861.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALANCE	9,598.00-
Subtotal:		9,598.00-
Program number:		9,598.00-
Department number: CONVERSION		9,598.00-
Revenue	Subtotal -----	13,459.00-

Fund: 23 LEOSE EDUCATION

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	887.00
Subtotal:		887.00
Program number:		887.00
Department number:	COUNTY ATTORNEY	887.00

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,175.00
Subtotal:		2,175.00
Program number:		2,175.00
Department number: DISTRICT ATTORNEY		2,175.00

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	3,847.00
Subtotal:		3,847.00
Program number:		3,847.00
Department number:	CONSTABLE #2	3,847.00

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,116.00
Subtotal:		1,116.00
Program number:		1,116.00
Department number: CONSTABLE #3		1,116.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	5,434.00
Subtotal:		5,434.00
Program number:		5,434.00
Department number: CONSTABLE #4		5,434.00
Expenditure	Subtotal -----	13,459.00
Fund number: 23 LEOSE EDUCATION		

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 370 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
024-30413-370-00	CITIES READINESS GRANT REV	44,795.00-
024-30414-370-00	CCP (CERT) GRANT REV	2,313.43-
Subtotal:		47,108.43-
Program number:		47,108.43-
Department number: CONVERSION		47,108.43-
Revenue	Subtotal -----	47,108.43-

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATOR	30,002.00
024-53330-413-00	SUPPLIES	2,221.00
024-54408-413-00	CONTRACT SERVICES	2,781.00
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	7,181.00
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	2,610.00
Subtotal:		44,795.00
Program number:		44,795.00
Department number: CITIES READINESS (CRI)		44,795.00

Fund: 24 EMERGENCY MGMT GRANTS

Period Ending: 9/2019

Prog:

Account	Description	Budget Amount
024-53330-414-00	SUPPLIES	324.01
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	1,681.36
024-54408-414-00	CONTRACT SERVICES	215.00
024-54415-414-00	TRAINING SCHOOLS & SEMINARS	93.06
Subtotal:		2,313.43
Program number:		2,313.43
Department number: CCP (CERT) GRANT		2,313.43
Expenditure	Subtotal -----	47,108.43
Fund number: 24 EMERGENCY MGMT GRANTS		

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
035-30370-330-00	STATE GRANT-TYC DIVERSION	31,420.00-
Subtotal:		31,420.00-
Program number:		31,420.00-
Department number: CONVERSION		31,420.00-
Revenue	Subtotal -----	31,420.00-

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
035-53323-570-00	RESIDENTIAL SERVICES	31,420.00
Subtotal:		31,420.00
Program number:		31,420.00
Department number:	JUVENILE PROBATION	31,420.00
Expenditure	Subtotal -----	31,420.00
Fund number:	35 JUV COMMITMENT DIVERSION	

Fund: 45 DA STATE SUPPLEMENT

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
045-30054-371-00	TRANSFER FROM FUND 54	4,591.00-
Subtotal:		4,591.00-
Program number:		4,591.00-
Department number: CONVERSION		4,591.00-
Revenue	Subtotal -----	27,091.00-

Fund: 45 DA STATE SUPPLEMENT

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
045-51198-476-00	STATE SALARY SUPPLEMENT	22,500.00
045-51201-476-00	FICA MATCH	1,722.00
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	2,869.00
Subtotal:		27,091.00
Program number:		27,091.00
Department number: DISTRICT ATTORNEY		27,091.00
Expenditure	Subtotal -----	27,091.00
Fund number: 45 DA STATE SUPPLEMENT		

Period Ending: 9/2019

Prog:

Account	Description	Budget Amount
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-
Subtotal:		38,619.00-
Program number:		38,619.00-
Department number: OTHER REVENUE		38,619.00-
Revenue	Subtotal -----	38,619.00-

Fund: 49 ORCA GRANT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
049-54496-409-00	RIM GRANT	25,656.00
049-54497-409-00	SUNDANCE DIE CUT	12,963.00
Subtotal:		38,619.00
Program number:		38,619.00
Department number: NON-DEPARTMENTAL EXPENSE		38,619.00
Expenditure	Subtotal -----	38,619.00
Fund number: 49 ORCA GRANT		

Fund: 50 ROAD & BRIDGE

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAXES	10,907,448.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-
Subtotal:		11,007,448.00-
Program number:		11,007,448.00-
Department number:	PROPERTY TAX	11,007,448.00-

Fund: 50 ROAD & BRIDGE

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2019

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

Fund: 50 ROAD & BRIDGE

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
050-30511-334-00	TX LAND OFFICE OIL/GAS REV	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number: OTHER REVENUE		1,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

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

Fund: 50 ROAD & BRIDGE

Dept: 350 FINES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	280,000.00-
Subtotal:		280,000.00-
Program number:		280,000.00-
Department number: FINES		280,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	125,000.00-
Subtotal:		125,000.00-
Program number:		125,000.00-
Department number: INTEREST INCOME		125,000.00-
Revenue	Subtotal -----	13,391,948.00-

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
050-53357-409-00	FLOOD CONTROL DAMS	50,290.00
050-56699-409-00	PROGRAM CONTINGENCIES	574,830.00
Subtotal:		625,120.00
Program number:		625,120.00
Department number: NON-DEPARTMENTAL EXPENSE		625,120.00

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	2,970,842.00
050-57002-700-00	TRANSFER TO FUND 02	3,250,176.00
050-57003-700-00	TRANSFER TO FUND 03	3,520,580.00
050-57004-700-00	TRANSFER TO FUND 04	3,025,230.00
Subtotal:		12,766,828.00
Program number:		12,766,828.00
Department number:	TRANSFERS OUT	12,766,828.00
Expenditure	Subtotal -----	13,391,948.00
Fund number:	50 ROAD & BRIDGE	

Period Ending: 9/2019

Account	Description	Budget Amount
052-30052-354-00	JUROR DONATIONS-JURY FUND	200.00-
Subtotal:		200.00-
Program number:		200.00-
Department number: CONVERSION		200.00-

Period Ending: 9/2019

Account	Description	Budget Amount
052-30370-370-00	MISCELLANEOUS	4,000.00-
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-
Subtotal:		30,500.00-
Program number:		30,500.00-
Department number: MISCELLANEOUS REVENUE		30,500.00-

Period Ending: 9/2019

Account	Description	Budget Amount
052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-
052-30061-371-00	TRANSFER FROM FUND 61	58,063.00-
Subtotal:		93,063.00-
Program number:		93,063.00-
Department number: MISCELLANEOUS REVENUE		93,063.00-
Revenue	Subtotal -----	123,763.00-

Period Ending: 9/2019

Account	Description	Budget Amount
052-54484-409-00	GRAND JUROR	5,000.00
052-54485-409-00	PETIT JUROR	40,000.00
052-54499-409-00	CONTRIBUTIONS	16,000.00
052-56699-409-00	PROGRAM CONTINGENCIES	62,763.00
Subtotal:		123,763.00
Program number:		123,763.00
Department number: NON-DEPARTMENTAL EXPENSE		123,763.00
Expenditure	Subtotal -----	123,763.00
Fund number: 52 JURY		

Fund: 53 INSURANCE ESCROW

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
053-30053-361-00	INTEREST INCOME	100,000.00-
Subtotal:		100,000.00-
Program number:		100,000.00-
Department number:	INTEREST INCOME	100,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	100,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS.	6,700,000.00-
Subtotal:		6,800,000.00-
Program number:		6,800,000.00-
Department number:	MISCELLANEOUS REVENUE	6,800,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALANCE	492,500.00-
Subtotal:		492,500.00-
Program number:		492,500.00-
Department number: CONVERSION		492,500.00-
Revenue	Subtotal -----	7,400,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	1,150,000.00
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	6,250,000.00
Subtotal:		7,400,000.00
Program number:		7,400,000.00
Department number: NON-DEPARTMENTAL EXPENSE		7,400,000.00
Expenditure Subtotal -----		7,400,000.00
Fund number: 53 INSURANCE ESCROW		

Fund: 54 DA FORFEITURE

Dept: 359 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
054-30054-359-00	NOW ACCOUNT INTEREST	120.00-
Subtotal:		120.00-
Program number:		120.00-
Department number: INTEREST INCOME		120.00-

Fund: 54 DA FORFEITURE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	3,500.00-
Subtotal:		3,500.00-
Program number:		3,500.00-
Department number: INTEREST INCOME		3,500.00-

Fund: 54 DA FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
054-30380-370-00	DA AWARDED FUNDS	2,500.00-
Subtotal:		2,500.00-
Program number:		2,500.00-
Department number: MISCELLANEOUS REVENUE		2,500.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
054-30001-399-00	UNEXPENDED FUND BALANCE	74,213.00-
Subtotal:		74,213.00-
Program number:		74,213.00-
Department number: CONVERSION		74,213.00-
Revenue	Subtotal -----	80,333.00-

Fund: 54 DA FORFEITURE

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
054-51120-476-00	PART-TIME	12,683.00
054-51199-476-00	SALARY SUPPLEMENTS	12,000.00
054-53330-476-00	SUPPLIES	1,000.00
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00
054-54420-476-00	TELEPHONE	6,600.00
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00
054-54497-476-00	TRIAL COSTS	2,000.00
054-54498-476-00	LIABILITY INSURANCE	16,000.00
054-54499-476-00	MISCELLANEOUS	1,500.00
054-55570-476-00	OFFICE EQUIPMENT	5,000.00
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00
Subtotal:		70,333.00
Program number:		70,333.00
Department number: DISTRICT ATTORNEY		70,333.00
Expenditure	Subtotal -----	80,333.00
Fund number: 54 DA FORFEITURE		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
055-30476-340-00	D.A. FEES OF OFFICE	500.00-
	Subtotal:	500.00-
	Program number:	500.00-
	Department number: FEES OF OFFICE	500.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
055-30055-361-00	INTEREST INCOME	400.00-
Subtotal:		400.00-
Program number:		400.00-
Department number:	INTEREST INCOME	400.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALANCE	1,100.00-
Subtotal:		1,100.00-
Program number:		1,100.00-
Department number: CONVERSION		1,100.00-
Revenue	Subtotal -----	2,000.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	2,000.00
Subtotal:		2,000.00
Program number:		2,000.00
Department number: DISTRICT ATTORNEY		2,000.00
Expenditure	Subtotal -----	2,000.00
Fund number: 55 SPECIAL DISTRICT ATTY		

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
056-30475-340-00	C.A. FEES OF OFFICE	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: FEES OF OFFICE		2,000.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
056-30056-361-00	INTEREST INCOME	150.00-
Subtotal:		150.00-
Program number:		150.00-
Department number:	INTEREST INCOME	150.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
056-30001-399-00	UNEXPENDED FUND BALANCE	7,874.00-
Subtotal:		7,874.00-
Program number:		7,874.00-
Department number: CONVERSION		7,874.00-
Revenue	Subtotal -----	10,024.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
056-53330-475-00	SUPPLIES	2,000.00
056-54499-475-00	MISCELLANEOUS	2,000.00
056-56699-475-00	PROGRAM CONTINGENCIES	6,024.00
Subtotal:		10,024.00
Program number:		10,024.00
Department number: COUNTY ATTORNEY		10,024.00
Expenditure	Subtotal -----	10,024.00
Fund number: 56 SPECIAL COUNTY ATTY		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	5,000.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	13,000.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	19,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	15,000.00-
Subtotal:		52,000.00-
Program number:		52,000.00-
Department number: FEES OF OFFICE		52,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALANCE	28,656.00-
Subtotal:		28,656.00-
Program number:		28,656.00-
Department number: CONVERSION		28,656.00-
Revenue	Subtotal -----	80,656.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
057-53330-461-00	OFFICE SUPPLIES	2,000.00
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	2,200.00
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	4,000.00
057-54420-461-00	TELEPHONE/INTERNET	500.00
057-54480-461-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-461-00	PROGRAM CONTINGENCIES	3,200.00
Subtotal:		12,900.00
Program number:		12,900.00
Department number: JUSTICE COURT PCT 1		12,900.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-462-00	TELEPHONE/INTERNET	456.00
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	1,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00
057-56699-462-00	PROGRAM CONTINGENCIES	2,200.00
Subtotal:		18,656.00
Program number:		18,656.00
Department number: JUSTICE COURT PCT 2		18,656.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
057-53330-463-00	OFFICE SUPPLIES	2,500.00
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	6,067.00
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-463-00	TELEPHONE/INTERNET	570.00
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-463-00	PROGRAM CONTINGENCIES	7,863.00
Subtotal:		24,000.00
Program number:		24,000.00
Department number: JUSTICE COURT PCT 3		24,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00
057-54408-464-00	CONTRACT SERVICES	3,000.00
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-464-00	TELEPHONE/INTERNET	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00
057-56699-464-00	PROGRAM CONTINGENCIES	3,600.00
Subtotal:		25,100.00
Program number:		25,100.00
Department number: JUSTICE COURT PCT 4		25,100.00
Expenditure	Subtotal -----	80,656.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Fund: 58 LAW LIBRARY

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	20,000.00-
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	16,000.00-
Subtotal:		36,000.00-
Program number:		36,000.00-
Department number: FEES OF OFFICE		36,000.00-

Fund: 58 LAW LIBRARY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALANCE	11,675.00-
Subtotal:		11,675.00-
Program number:		11,675.00-
Department number: CONVERSION		11,675.00-
Revenue	Subtotal -----	47,675.00-

Fund: 58 LAW LIBRARY

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
058-51120-409-00	PART-TIME	2,400.00
058-51201-409-00	FICA MATCH	165.00
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00
Subtotal:		3,470.00
Program number:		3,470.00
Department number: NON-DEPARTMENTAL EXPENSE		3,470.00

Fund: 58 LAW LIBRARY

Dept: 800 LAW LIBRARY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
058-54480-800-00	SUBSCRIPTION SERVICE	30,000.00
058-56699-800-00	PROGRAM CONTINGENCIES	14,205.00
Subtotal:		44,205.00
Program number:		44,205.00
Department number: LAW LIBRARY		44,205.00
Expenditure	Subtotal -----	47,675.00
Fund number: 58 LAW LIBRARY		

Fund: 60 ABANDONED VEHICLES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
060-30370-370-00	MISCELLANEOUS	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number:	MISCELLANEOUS REVENUE	100.00-

Fund: 60 ABANDONED VEHICLES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
060-30001-399-00	UNEXPENDED FUND BALANCE	4,300.00-
Subtotal:		4,300.00-
Program number:		4,300.00-
Department number: CONVERSION		4,300.00-
Revenue	Subtotal -----	4,400.00-

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
060-56699-409-00	PROGRAM CONTINGENCIES	4,400.00
Subtotal:		4,400.00
Program number:		4,400.00
Department number: NON-DEPARTMENTAL EXPENSE		4,400.00
Expenditure	Subtotal -----	4,400.00
Fund number: 60 ABANDONED VEHICLES		

Period Ending: 9/2019

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	4,700.00-
Subtotal:		4,700.00-
Program number:		4,700.00-
Department number: MISCELLANEOUS REVENUE		4,700.00-

Period Ending: 9/2019

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALANCE	58,063.00-
Subtotal:		58,063.00-
Program number:		58,063.00-
Department number: CONVERSION		58,063.00-
Revenue	Subtotal -----	62,763.00-

Period Ending: 9/2019

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	4,700.00
Subtotal:		4,700.00
Program number:		4,700.00
Department number: NON-DEPARTMENTAL EXPENSE		4,700.00

Period Ending: 9/2019

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	58,063.00
Subtotal:		58,063.00
Program number:		58,063.00
Department number: TRANSFER OUT		58,063.00
Expenditure	Subtotal -----	62,763.00
Fund number: 61 ESTRAY		

Fund: 62 PRE TRIAL INTERVENTION

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2019

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

Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALANCE	3,600.00-
Subtotal:		3,600.00-
Program number:		3,600.00-
Department number:	UNEXPENDED FUND BALANCE	3,600.00-
Revenue	Subtotal -----	7,600.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
062-56699-409-00	PROGRAM CONTINGENCIES	7,600.00
Subtotal:		7,600.00
Program number:		7,600.00
Department number: NON DEPARTMENTAL		7,600.00
Expenditure	Subtotal -----	7,600.00
Fund number: 62 PRE TRIAL INTERVENTION		

Fund: 63 VOTER REGISTRATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
063-30588-370-00	CH. 19 FUNDS REVENUE	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number: MISCELLANEOUS REVENUE		5,000.00-

Fund: 63 VOTER REGISTRATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
063-30001-399-00	UNEXPENDED FUND BALANCE	3,250.00-
Subtotal:		3,250.00-
Program number:		3,250.00-
Department number: CONVERSION		3,250.00-
Revenue	Subtotal -----	8,250.00-

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
063-55588-490-00	CH. 19 FUNDS EXPENSE	8,250.00
Subtotal:		8,250.00
Program number:		8,250.00
Department number: ELECTION EXPENSES		8,250.00
Expenditure	Subtotal -----	8,250.00
Fund number: 63 VOTER REGISTRATION		

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 334 REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
065-30611-334-00	FED EQUITABLE SHARING	35,000.00-
Subtotal:		35,000.00-
Program number:		35,000.00-
Department number: REVENUE		35,000.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 359 NOW ACCOUNT INTEREST

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
065-30065-359-00	NOW ACCOUNT INTEREST	200.00-
Subtotal:		200.00-
Program number:		200.00-
Department number:	NOW ACCOUNT INTEREST	200.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
065-30065-361-00	INTEREST INCOME	800.00-
Subtotal:		800.00-
Program number:		800.00-
Department number:	INTEREST INCOME	800.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALANCE	10,075.00-
Subtotal:		10,075.00-
Program number:		10,075.00-
Department number: CONVERSION		10,075.00-
Revenue	Subtotal -----	46,075.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
065-54499-409-00	MISCELLANEOUS	35,000.00
065-56699-409-00	PROGRAM CONTINGENCIES	11,075.00
Subtotal:		46,075.00
Program number:		46,075.00
Department number: NON DEPARTMENTAL		46,075.00
Expenditure	Subtotal -----	46,075.00
Fund number: 65 SHERIFF FORFT-FED SHAR		

Account	Description	Budget Amount
067-30067-359-00	NOW ACCOUNT INTEREST	175.00-
Subtotal:		175.00-
Program number:		175.00-
Department number: INTEREST INCOME		175.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2019

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
067-30067-361-00	INTEREST INCOME	650.00-
Subtotal:		650.00-
Program number:		650.00-
Department number: INTEREST INCOME		650.00-

Fund: 67 SHERIFF'S FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
067-30370-370-00	MISCELLANEOUS	14,925.00-
067-30373-370-00	SALE OF ASSET	100.00-
Subtotal:		15,025.00-
Program number:		15,025.00-
Department number:	MISCELLANEOUS REVENUE	15,025.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2019

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALANCE	1,400.00-
Subtotal:		1,400.00-
Program number:		1,400.00-
Department number: CONVERSION		1,400.00-
Revenue	Subtotal -----	17,250.00-

Fund: 67 SHERIFF'S FORFEITURE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
067-54499-409-00	MISCELLANEOUS	14,850.00
067-56699-409-00	PROGRAM CONTINGENCIES	2,400.00
Subtotal:		17,250.00
Program number:		17,250.00
Department number: NON-DEPARTMENTAL EXPENSE		17,250.00
Expenditure	Subtotal -----	17,250.00
Fund number: 67 SHERIFF'S FORFEITURE		

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
069-30404-340-00	CO CLK REC PRESERVATION FEE	10,500.00-
069-30450-340-00	DIST CLK REC PRESERVATION FEE	11,000.00-
Subtotal:		21,500.00-
Program number:		21,500.00-
Department number: CONVERSION		21,500.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 399 REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
069-30001-399-00	UNEXPENDED FUND BALANCE	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: REVENUE		3,000.00-
Revenue	Subtotal -----	24,500.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 CO/DIST COURT REC PRESERV

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
069-53330-403-00	SUPPLIES	12,925.00
Subtotal:		12,925.00
Program number:		12,925.00
Department number: CO/DIST COURT REC PRESERV		12,925.00

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 CO/DIST COURT REC PRESERV

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
069-53330-450-00	SUPPLIES	11,575.00
Subtotal:		11,575.00
Program number:		11,575.00
Department number: CO/DIST COURT REC PRESERV		11,575.00
Expenditure	Subtotal -----	24,500.00
Fund number: 69 CO/DIST COURT REC PRESERV		

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	25,000.00-
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	13,000.00-
Subtotal:		38,000.00-
Program number:		38,000.00-
Department number: FEES OF OFFICE		38,000.00-

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALANCE	4,000.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: CONVERSION		4,000.00-
Revenue	Subtotal -----	42,000.00-

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
070-53330-409-00	SUPPLIES	3,800.00
070-54408-409-00	CONTRACT SERVICES	13,225.00
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00
070-54499-409-00	MISCELLANEOUS	13,000.00
070-56699-409-00	PROGRAM CONTINGENCIES	9,975.00
Subtotal:		42,000.00
Program number:		42,000.00
Department number: NON-DEPARTMENTAL EXPENSE		42,000.00
Expenditure	Subtotal -----	42,000.00
Fund number: 70 RECORD MGMT COUNTYWIDE		

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
071-30071-361-00	INTEREST INCOME	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number:	INTEREST INCOME	7,500.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	275,000.00-
071-30403-370-00	CC RECORD PRESERVATION FEE	6,500.00-
Subtotal:		281,500.00-
Program number:		281,500.00-
Department number: MISCELLANEOUS REVENUE		281,500.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALANCE	428,679.00-
Subtotal:		428,679.00-
Program number:		428,679.00-
Department number: CONVERSION		428,679.00-
Revenue	Subtotal -----	717,679.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	46,788.00
071-51201-403-00	FICA MATCH	3,010.00
071-51202-403-00	EMPLOYEE HOSPITALIZATION	13,716.00
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	5,965.00
071-51204-403-00	WORKERS COMPENSATION INSURANCE	100.00
071-53330-403-00	SUPPLIES	2,500.00
071-54408-403-00	CONTRACT SERVICES	640,000.00
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,600.00
Subtotal:		717,679.00
Program number:		717,679.00
Department number: COUNTY CLERK		717,679.00
Expenditure	Subtotal -----	717,679.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
072-30403-340-00	VITALS TRAINING FEE	5,200.00-
Subtotal:		5,200.00-
Program number:		5,200.00-
Department number: FEES OF OFFICE		5,200.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALANCE	29,800.00-
Subtotal:		29,800.00-
Program number:		29,800.00-
Department number: CONVERSION		29,800.00-
Revenue	Subtotal -----	35,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2019

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

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	35,000.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	7,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFFICE	4,500.00-
073-30462-340-00	JP PCT.2 FEES OF OFFICE	10,000.00-
073-30463-340-00	JP PCT.3 FEES OF OFFICE	13,000.00-
073-30464-340-00	JP PCT.4 FEES OF OFFICE	11,500.00-
Subtotal:		81,000.00-
Program number:		81,000.00-
Department number: FEES OF OFFICE		81,000.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALANCE	20,773.00-
Subtotal:		20,773.00-
Program number:		20,773.00-
Department number: CONVERSION		20,773.00-
Revenue	Subtotal -----	101,773.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	52,040.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	4,157.00
073-51202-567-00	EMPLOYEE HOSPITALIZATION	77.00
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	6,635.00
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,606.00
073-53350-567-00	EQUIPMENT REPAIR	1,940.00
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	3,590.00
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00
073-56699-567-00	PROGRAM CONTINGENCIES	26,828.00
Subtotal:		101,773.00
Program number:		101,773.00
Department number: COURTHOUSE SECURITY		101,773.00
Expenditure	Subtotal -----	101,773.00
Fund number: 73 COURTHOUSE SECURITY		

Account	Description	Budget Amount
074-30398-370-00	DC RECORDS TECH FEE	12,500.00-
Subtotal:		12,500.00-
Program number:		12,500.00-
Department number: OTHER REVENUE		12,500.00-

Account	Description	Budget Amount
074-30001-399-00	UNEXPENDED FUND BALANCE	2,700.00-
Subtotal:		2,700.00-
Program number:		2,700.00-
Department number: CONVERSION		2,700.00-
Revenue	Subtotal -----	15,200.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
074-53330-450-00	SUPPLIES	2,000.00
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
074-54408-450-00	CONTRACT SERVICES	2,000.00
074-56699-450-00	PROGRAM CONTINGENCIES	1,200.00
Subtotal:		15,200.00
Program number:		15,200.00
Department number: DISTRICT CLERK		15,200.00
Expenditure	Subtotal -----	15,200.00
Fund number: 74 DIST COURT RECORDS TECHNO		

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,500.00-
075-30450-340-00	DIST CLK TECHNOLOGY FEE	1,000.00-
Subtotal:		3,500.00-
Program number:		3,500.00-
Department number: CONVERSION		3,500.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALANCE	30.00-
Subtotal:		30.00-
Program number:		30.00-
Department number: CONVERSION		30.00-
Revenue	Subtotal -----	3,530.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
075-56699-404-00	PROGRAM CONTINGENCIES	1,765.00
Subtotal:		1,765.00
Program number:		1,765.00
Department number:	COUNTY CLERK	1,765.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
075-56699-450-00	PROGRAM CONTINGENCIES	1,765.00
Subtotal:		1,765.00
Program number:		1,765.00
Department number: DISTRICT CLERK		1,765.00
Expenditure	Subtotal -----	3,530.00
Fund number: 75 CO/DIST TECHNOLOGY FUND		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,400.00-
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	3,500.00-
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	5,000.00-
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	4,500.00-
Subtotal:		14,400.00-
Program number:		14,400.00-
Department number: FEES OF OFFICE		14,400.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALANCE	26,000.00-
Subtotal:		26,000.00-
Program number:		26,000.00-
Department number: CONVERSION		26,000.00-
Revenue	Subtotal -----	40,400.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	1,000.00
076-56699-461-00	PROGRAM CONTINGENCIES	7,400.00
Subtotal:		8,400.00
Program number:		8,400.00
Department number:	JUSTICE PRECINCT 1	8,400.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
076-53375-462-00	SECURITY EQUIPMENT-NON CAP	1,000.00
076-56699-462-00	PROGRAM CONTINGENCIES	7,500.00
Subtotal:		8,500.00
Program number:		8,500.00
Department number: JUSTICE PRECINCT 2		8,500.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
076-53375-463-00	SECURITY EQUIPMENT-NON CAP	1,000.00
076-56699-463-00	PROGRAM CONTINGENCIES	9,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	JUSTICE PRECINCT 3	10,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	1,000.00
076-55575-464-00	COURTHOUSE SECURITY EQUIPM	11,000.00
076-56699-464-00	PROGRAM CONTINGENCIES	1,500.00
Subtotal:		13,500.00
Program number:		13,500.00
Department number: JUSTICE PRECINCT 4		13,500.00
Expenditure	Subtotal -----	40,400.00
Fund number: 76 JUSTICE COURT SECURITY		

Account	Description	Budget Amount
079-30079-361-00	INTEREST INCOME	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	INTEREST INCOME	15,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
079-30397-370-00	RECORD MANAGEMENT FEES	248,000.00-
Subtotal:		248,000.00-
Program number:		248,000.00-
Department number: MISCELLANEOUS REVENUE		248,000.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
079-30001-399-00	UNEXPENDED FUND BALANCE	772,378.00-
Subtotal:		772,378.00-
Program number:		772,378.00-
Department number: CONVERSION		772,378.00-
Revenue	Subtotal -----	1,035,378.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	46,788.00
079-51201-409-00	FICA MATCH	3,097.00
079-51202-409-00	EMPLOYEE HOSPITALIZATION	13,716.00
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	6,042.00
079-51204-409-00	WORKERS COMPENSATION INSURANCE	100.00
079-51206-409-00	LONGEVITY PAY	600.00
079-54408-409-00	CONTRACT SERVICES	815,150.00
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIES	146,385.00
Subtotal:		1,035,378.00
Program number:		1,035,378.00
Department number: NON-DEPARTMENTAL EXPENSE		1,035,378.00
Expenditure Subtotal -----		1,035,378.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2019

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAXES	9,137,513.00-
081-30120-310-00	DELINQUENT PROPERTY TAXES	75,000.00-
Subtotal:		9,212,513.00-
Program number:		9,212,513.00-
Department number: PROPERTY TAX		9,212,513.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2019

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number:	INTEREST INCOME	50,000.00-
Revenue	Subtotal -----	9,262,513.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	1,645,000.00
081-57692-208-00	INTEREST PAYMENTS	2,212,756.25
081-57693-208-00	FISCAL SERVICE FEES	500.00
Subtotal:		3,858,256.25
Program number:		3,858,256.25
Department number: TAX REFUNDING BOND SERIES 2		3,858,256.25

Fund: 81 INTEREST AND SINKING

Dept: 209 2013 TAX ROAD BONDS

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
081-57691-209-00	PRINCIPAL PAYMENTS	500,000.00
081-57692-209-00	INTEREST PAYMENTS	637,987.50
081-57693-209-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,138,487.50
Program number:		1,138,487.50
Department number: 2013 TAX ROAD BONDS		1,138,487.50

Fund: 81 INTEREST AND SINKING

Dept: 210 2014 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
081-57691-210-00	PRINCIPAL PAYMENTS	1,125,000.00
081-57692-210-00	INTEREST PAYMENTS	205,721.08
081-57693-210-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,331,221.08
Program number:		1,331,221.08
Department number: 2014 REFUNDING BONDS G/O		1,331,221.08

Fund: 81 INTEREST AND SINKING

Dept: 211 2015 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
081-57691-211-00	PRINCIPAL PAYMENTS	235,000.00
081-57692-211-00	INTEREST PAYMENTS	28,789.75
081-57693-211-00	FISCAL SERVICE FEES	500.00
Subtotal:		264,289.75
Program number:		264,289.75
Department number: 2015 REFUNDING BONDS G/O		264,289.75

Fund: 81 INTEREST AND SINKING

Dept: 212 TAX NOTE SERIES 2015

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
081-57691-212-00	PRINCIPAL PAYMENTS	460,000.00
081-57692-212-00	INTEREST PAYMENTS	33,431.00
Subtotal:		493,431.00
Program number:		493,431.00
Department number: TAX NOTE SERIES 2015		493,431.00

Fund: 81 INTEREST AND SINKING

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
081-57692-214-00	INTEREST PAYMENTS	1,656,850.00
081-57693-214-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,657,350.00
Program number:		1,657,350.00
Department number: TAX ROAD BONDS SERIES 2017		1,657,350.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2019

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
081-56600-409-00	RESERVE	519,477.42
Subtotal:		519,477.42
Program number:		519,477.42
Department number: NON-DEPARTMENTAL EXPENSE		519,477.42
Expenditure	Subtotal -----	9,262,513.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	10,000.00-
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-
Subtotal:		22,000.00-
Program number:		22,000.00-
Department number: FEES OF OFFICE		22,000.00-

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALANCE	4,500.00-
Subtotal:		4,500.00-
Program number:		4,500.00-
Department number: CONVERSION		4,500.00-
Revenue	Subtotal -----	26,500.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
082-54499-409-00	MISCELLANEOUS	26,500.00
Subtotal:		26,500.00
Program number:		26,500.00
Department number: NON-DEPARTMENTAL EXPENSE		26,500.00
Expenditure	Subtotal -----	26,500.00
Fund number: 82 COURT REP RELATED SERV		

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	416,169.00-
Subtotal:		416,169.00-
Program number:		416,169.00-
Department number: OTHER REVENUE		416,169.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2019

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2019

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2019

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	490,000.00-
Subtotal:		490,000.00-
Program number:		490,000.00-
Department number: CONVERSION		490,000.00-
Revenue	Subtotal -----	2,012,669.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,361,790.00
084-51201-571-00	FICA MATCH	110,396.00
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	151,795.00
084-51206-571-00	LONGEVITY PAY	16,000.00
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	179,217.00
084-54406-571-00	PROFESSIONAL FEES	68,331.00
084-54408-571-00	CONTRACT SERVICES	24,000.00
084-54424-571-00	TRAVEL	50,000.00
084-54460-571-00	FACILITIES AND UTILITIES	25,000.00
084-55584-571-00	EQUIPMENT-ADULT PROBATION	26,140.00
Subtotal:		2,012,669.00
Program number:		2,012,669.00
Department number: ADULT PROBATION		2,012,669.00
Expenditure	Subtotal -----	2,012,669.00
Fund number: 84 ADULT PROB SUPERVISION		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	196,731.00-
Subtotal:		196,731.00-
Program number:		196,731.00-
Department number: OTHER REVENUE		196,731.00-
Revenue	Subtotal -----	196,731.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
085-51100-571-00	SALARIES	144,027.00
085-51201-571-00	FICA MATCH	11,772.00
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	16,186.00
085-51206-571-00	LONGEVITY PAY	2,400.00
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	8,066.00
085-54406-571-00	PROFESSIONAL FEES	2,072.00
085-54408-571-00	CONTRACT SERVICES	2,000.00
085-54424-571-00	TRAVEL	9,488.00
085-54460-571-00	FACILITIES AND UTILITIES	720.00
Subtotal:		196,731.00
Program number:		196,731.00
Department number: ADULT PROBATION		196,731.00
Expenditure Subtotal -----		196,731.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 335 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
086-33086-335-00	DONATIONS TO HISTORICAL COMM	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number: CONVERSION		100.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
086-30086-361-00	INTEREST INCOME	175.00-
Subtotal:		175.00-
Program number:		175.00-
Department number:	INTEREST INCOME	175.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALANCE	7,425.00-
Subtotal:		7,425.00-
Program number:		7,425.00-
Department number: CONVERSION		7,425.00-
Revenue	Subtotal -----	7,700.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
086-54425-409-00	TRAVEL	600.00
086-54435-409-00	PRINTING & BINDING	150.00
086-54460-409-00	OFFICE & EQUIPMENT RENTAL	450.00
086-54481-409-00	BOOKS & PUBLICATIONS	100.00
086-54486-409-00	ADMINISTRATIVE EXPENSE	6,400.00
Subtotal:		7,700.00
Program number:		7,700.00
Department number: NON-DEPARTMENTAL EXPENSE		7,700.00
Expenditure	Subtotal -----	7,700.00
Fund number: 86 HISTORICAL COMMISSION		

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2019

Dept: 340 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-340-00	BOND ADMIN FEES	106,000.00-
Subtotal:		106,000.00-
Program number:		106,000.00-
Department number: CONVERSION		106,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2019

Dept: 341 CONVERSION

Prog:

Account	Description	Budget Amount
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: CONVERSION		15,000.00-

Fund: 89 ADULT PROBATION-BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
089-30089-361-00	INTEREST INCOME	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	INTEREST INCOME	500.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2019

Dept: 399 CONVERSION
Prog:

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALANCE	39,500.00-
Subtotal:		39,500.00-
Program number:		39,500.00-
Department number: CONVERSION		39,500.00-
Revenue	Subtotal -----	161,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2019

Dept: 571 ADULT PROBATION
Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	85,708.00
089-51201-571-00	FICA MATCH	6,857.00
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ)	23,000.00
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	9,428.00
089-53335-571-00	SUPLIES/OPERATING EXPENSE	12,507.00
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	2,200.00
089-54406-571-00	PROFESSIONAL FEES	8,800.00
089-54408-571-00	CONTRACT SERVICES	10,000.00
089-54424-571-00	TRAVEL	2,500.00
Subtotal:		161,000.00
Program number:		161,000.00
Department number: ADULT PROBATION		161,000.00
Expenditure Subtotal -----		161,000.00
Fund number: 89 ADULT PROBATION-BOND		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2019

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

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
092-53330-571-00	SUPPLIES	4,500.00
092-54420-571-00	TELEPHONE	1,000.00
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	4,500.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: ADULT PROBATION		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 92 ADULT PROB COUNTY FUNDED		

Fund: 134 JUV MENTAL HEALTH

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
134-30370-330-00	STATE GRANT FUNDS	47,048.00-
Subtotal:		47,048.00-
Program number:		47,048.00-
Department number: CONVERSION		47,048.00-
Revenue	Subtotal -----	47,048.00-

Fund: 134 JUV MENTAL HEALTH

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	47,048.00
Subtotal:		47,048.00
Program number:		47,048.00
Department number: JUVENILE PROBATION		47,048.00
Expenditure	Subtotal -----	47,048.00
Fund number: 134 JUV MENTAL HEALTH		

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	70,000.00-
Subtotal:		70,000.00-
Program number:		70,000.00-
Department number: MISCELLANEOUS REVENUE		70,000.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALANCE	117,000.00-
Subtotal:		117,000.00-
Program number:		117,000.00-
Department number: CONVERSION		117,000.00-
Revenue	Subtotal -----	187,000.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
172-51120-409-00	PART-TIME	1,000.00
172-51130-409-00	ELECTION JUDGES AND CLERKS	130,000.00
172-53310-409-00	POSTAGE	5,000.00
172-53330-409-00	SUPPLIES	2,000.00
172-54408-409-00	CONTRACT SERVICES	1,000.00
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,500.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	37,500.00
172-54430-409-00	ADVERTISING	7,000.00
172-54460-409-00	RENT	500.00
Subtotal:		187,000.00
Program number:		187,000.00
Department number: NON-DEPARTMENTAL EXPENSE		187,000.00
Expenditure	Subtotal -----	187,000.00
Fund number: 172 CONTRACT ELECTIONS		

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
173-30370-330-00	CJD GRANT AWARD-REVENUE	74,805.00-
Subtotal:		74,805.00-
Program number:		74,805.00-
Department number: STATE GRANT REVENUES		74,805.00-
Revenue	Subtotal -----	74,805.00-

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
173-51102-570-00	JUV CASE MANAGER	47,500.00
173-51201-570-00	FICA MATCH	3,634.00
173-51202-570-00	EMPLOYEE HOSPITALIZATION	15,000.00
173-51203-570-00	RETIREMENT PLAN CONTRIBUTION	5,577.00
173-51204-570-00	WORKERS COMPENSATION INSURANCE	494.00
173-53330-570-00	SUPPLIES	400.00
173-54425-570-00	TRAVEL	2,200.00
Subtotal:		74,805.00
Program number:		74,805.00
Department number: JUVENILE PROBATION		74,805.00
Expenditure	Subtotal -----	74,805.00
Fund number: 173 JUVENILE CASE MANAGER FUND		

Fund: 174 JUV PROBATION FEES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

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

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALANCE	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: CONVERSION		15,000.00-
Revenue	Subtotal -----	23,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
174-53323-570-00	RESIDENTIAL SERVICES	15,000.00
174-53324-570-00	NON-RESIDENTIAL SERVICES	8,000.00
Subtotal:		23,000.00
Program number:		23,000.00
Department number: JUVENILE PROBATION		23,000.00
Expenditure	Subtotal -----	23,000.00
Fund number: 174 JUV PROBATION FEES		

Fund: 175 JUV BASIC SUPERVISION

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	510,231.00-
Subtotal:		510,231.00-
Program number:		510,231.00-
Department number: STATE GRANT REVENUES		510,231.00-
Revenue	Subtotal -----	510,231.00-

Fund: 175 JUV BASIC SUPERVISION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	333,232.00
175-51201-570-00	FICA MATCH	25,831.00
175-51202-570-00	EMPLOYEE HOSPITALIZAITON	106,625.00
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	42,047.00
175-51204-570-00	WORKERS COMPENSATION INSURANCE	2,496.00
Subtotal:		510,231.00
Program number:		510,231.00
Department number: JUVENILE PROBATION		510,231.00
Expenditure	Subtotal -----	510,231.00
Fund number: 175 JUV BASIC SUPERVISION		

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
176-30370-330-00	JUV STATE GRANT R - REIMB	150,000.00-
176-30375-330-00	RISK & NEEDS ASSESSMENT-REV	2,163.08-
Subtotal:		152,163.08-
Program number:		152,163.08-
Department number:	STATE GRANT REVENUE	152,163.08-

Account	Description	Budget Amount
176-30001-399-00	UNEXPENDED FUND BALANCE	1,556.92-
Subtotal:		1,556.92-
Program number:		1,556.92-
Department number: CONVERSION		1,556.92-
Revenue	Subtotal -----	153,720.00-

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 570 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
176-53323-570-00	RESIDENTIAL SERVICES	150,000.00
176-54408-570-00	CONTRACT SERVICES	3,720.00
Subtotal:		153,720.00
Program number:		153,720.00
Department number: CONVERSION		153,720.00
Expenditure	Subtotal -----	153,720.00
Fund number: 176 JUV GRANT R-REGIONALIZATION		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERAL FUND	940,137.00-
Subtotal:		940,137.00-
Program number:		940,137.00-
Department number: CONVERSION		940,137.00-
Revenue	Subtotal -----	940,137.00-

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	132,399.00
190-51116-570-00	OFFICE MANAGER	50,711.00
190-51120-570-00	PART-TIME	45,000.00
190-51201-570-00	FICA MATCH	21,193.00
190-51202-570-00	EMPLOYEE HOSPITALIZATION	65,830.00
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	35,523.00
190-51204-570-00	WORKERS COMPENSATION INSURANCE	1,540.00
190-51206-570-00	LONGEVITY PAY	7,140.00
190-51209-570-00	CELL PHONE ALLOWANCE	6,301.00
190-53310-570-00	POSTAGE	500.00
190-53322-570-00	DETENTION	200,000.00
190-53323-570-00	RESIDENTIAL SERVICES	300,000.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	35,000.00
190-53330-570-00	SUPPLIES	4,000.00
190-53331-570-00	GASOLINE, OIL & DIESEL	6,000.00
190-53352-570-00	AUTO REPAIR	4,000.00
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
190-54414-570-00	OUTSIDE AUDIT	5,000.00
190-54425-570-00	TRAVEL	9,000.00
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	4,000.00
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00
Subtotal:		940,137.00
Program number:		940,137.00
Department number: JUVENILE PROBATION		940,137.00
Expenditure	Subtotal -----	940,137.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
408-30202-370-00	BOND PROCEEDS 2016/2017	36,200,000.00-
Subtotal:		36,200,000.00-
Program number:		36,200,000.00-
Department number:	MISCELLANEOUS REVENUE	36,200,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALANCE	10,000,000.00-
Subtotal:		10,000,000.00-
Program number:		10,000,000.00-
Department number: CONVERSION		10,000,000.00-
Revenue	Subtotal -----	46,200,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2019

Account	Description	Budget Amount
408-54404-409-00	LITIGATION	5,000.00
408-54480-409-00	COST OF ISSUANCE	100,000.00
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	275,000.00
Subtotal:		380,000.00
Program number:		380,000.00
Department number: NON-DEPARTMENTAL		380,000.00

Account	Description	Budget Amount
408-55503-801-17	S. STEWART ST	1,558.00
408-55504-801-17	SHANGRI LA SUBDIVISION	53,102.00
408-55509-801-17	HIGHLAND DR	25,000.00
408-55510-801-17	HIGHLAND CT.	1,600.00
Subtotal:		81,260.00
Program number:	17 2017 DISCRETIONARY FUNDS	81,260.00
Department number:	PRECINCT 1	81,260.00

Account	Description	Budget Amount
408-56699-802-17	PROGRAM CONTINGENCIES	1,000,000.00
Subtotal:		1,000,000.00
Program number:	17 2017 DISCRETIONARY FUNDS	1,000,000.00
Department number:	PRECINCT 2	1,000,000.00

Account	Description	Budget Amount
408-53354-803-17	GREENWOOD ROAD	55,000.00
408-55535-803-17	OLD MILSAP ROAD	321,752.00
408-55548-803-17	GREENWOOD CUTOFF	85,000.00
Subtotal:		461,752.00
Program number: 17 2017 DISCRETIONARY FUNDS		461,752.00
Department number: PRECINCT 3		461,752.00

Account	Description	Budget Amount
408-55537-804-17	KELLY RD. (ROW)	257,698.00
408-55538-804-17	WHITE SETTLEMENT (REDO)	162,383.00
408-55539-804-17	OLD ANNETTA ROAD	300,000.00
Subtotal:		720,081.00
Program number: 17 2017 DISCRETIONARY FUNDS		720,081.00
Department number: PRECINCT 4		720,081.00

Account	Description	Budget Amount
408-54430-816-00	ADVERTISING	5,000.00
408-56699-816-00	PROGRAM CONTINGENCIES	18,485,607.00
Subtotal:		18,490,607.00
Program number:		18,490,607.00

Account	Description	Budget Amount
408-53354-816-01	EAST LOOP PHASE I	208,200.00
Subtotal:		208,200.00
Program number:	1 EAST LOOP PHASE I	208,200.00

Account	Description	Budget Amount
408-53354-816-02	EAST LOOP PHASE II	10,100,000.00
Subtotal:		10,100,000.00
Program number:	2 EAST LOOP PHASE II	10,100,000.00

Account	Description	Budget Amount
408-53354-816-04	EAST LOOP PHASE IV	3,800,000.00
Subtotal:		3,800,000.00
Program number:	4 EAST LOOP PHASE IV	3,800,000.00

Account	Description	Budget Amount
408-53354-816-05	EAST LOOP PHASE V	181,000.00
Subtotal:		181,000.00
Program number:	5 EAST LOOP PHASE V	181,000.00

Account	Description	Budget Amount
408-53354-816-06	EAST LOOP PHASE VI	241,600.00
Subtotal:		241,600.00
Program number:	6 EAST LOOP PHASE VI	241,600.00

Account	Description	Budget Amount
408-53354-816-07	TXDOT FM 51 EXT	75,000.00
Subtotal:		75,000.00
Program number:	7 TXDOT FM 51 EXT (1.05-16)	75,000.00

Account	Description	Budget Amount
408-53354-816-09	TXDOT / FM113 MILLSAP	40,000.00
Subtotal:		40,000.00
Program number:	9 TXDOT/FM113 MILLSAP(3.02-1	40,000.00

Account	Description	Budget Amount
408-53354-816-11	E BANKHEAD HWY EXTENSION	1,300,000.00
Subtotal:		1,300,000.00
Program number:	11 E BANKHEAD HWY EXTENSION	1,300,000.00

Account	Description	Budget Amount
408-53354-816-14	FM 1187 EXTN PRK 18173	600,000.00
Subtotal:		600,000.00
Program number:	14 FM 1187 EXTN PRK 18173	600,000.00

Account	Description	Budget Amount
408-53354-816-17	KELLY ROAD	350,000.00
408-55557-816-17	KELLY ROAD ROW	260,000.00
Subtotal:		610,000.00
Program number:	17 KELLY ROAD	610,000.00

Account	Description	Budget Amount
408-53354-816-27	NEW AUTHON RD	600,000.00
Subtotal:		600,000.00
Program number:	27 NEW AUTHON RD	600,000.00

Account	Description	Budget Amount
408-53354-816-28	SH199 / OLD AGNES INTERSECTION	127,700.00
408-55557-816-28	SH199/OLD AGNES INTERSEC ROW	582,800.00
Subtotal:		710,500.00
Program number: 28 SH 199 / OLD AGNES INTERSE		710,500.00
Department number: 2016 BOND PROJECTS		43,556,907.00
Expenditure Subtotal -----		46,200,000.00
Fund number: 408 2009 TRANSPORTATION BOND		

Fund: 412 TAX NOTE SERIES 2015
Period Ending: 9/2019

Dept: 371 TRANSFER FROM GENERAL FUND Prog:

Account	Description	Budget Amount
412-30010-371-00	TRANSFER FROM GENERAL FUND	444,921.37-
Subtotal:		444,921.37-
Program number:		444,921.37-
Department number:	TRANSFER FROM GENERAL FUND	444,921.37-
Revenue	Subtotal -----	444,921.37-

Fund: 412 TAX NOTE SERIES 2015
Period Ending: 9/2019

Dept: 409 NON-DEPARTMENTAL
Prog:

Account	Description	Budget Amount
412-56699-409-00	PROGRAM CONTINGENCIES	444,921.37
Subtotal:		444,921.37
Program number:		444,921.37
Department number: NON-DEPARTMENTAL		444,921.37
Expenditure	Subtotal -----	444,921.37
Fund number: 412 TAX NOTE SERIES 2015		
***** End of Report *****		