



## **Parker County Judge's 2020-21 Proposed Budget**

As the no-new-revenue tax rate calculation is not available as of the proposed budget filing date, this proposed budget includes property tax revenue for the General Fund Maintenance and Operations, the Lateral Road and Bridge Fund and the Debt Service Fund consistent with the FY2019-2020 adopted budget. The certification of the no-new-revenue tax rate and the voter-approval tax rate calculations should be completed by August 1 or as soon as practicable thereafter, per Tax Code 26.04(c). As such, an amended proposed budget will be filed and the proposed tax rates will be set after the no-new-revenue tax rate calculation is complete and prior to statutory deadlines.

### **Current 2019-2020 Fiscal Year Adopted Rates**

<b>General Fund M&amp;O:</b>	<b>\$0.219324 per \$100 valuation</b>
<b>Debt Service Fund:</b>	<b>\$0.064598 per \$100 valuation</b>
<b>Lateral Road and Bridge Fund:</b>	<b>\$0.074697 per \$100 valuation</b>
<b>Current Total Tax Rate:</b>	<b>\$0.358619 per \$100 valuation</b>

Fund: 1 PRECINCT 1

Department: 333 REVENUES

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30375-333-00	PLAT FEES	3,500.00-	4,500.00-	8,466.80-	6,500.00-	2,000.00-
	Subtotal:	3,500.00-	4,500.00-	8,466.80-	6,500.00-	2,000.00-
	Program number:	3,500.00-	4,500.00-	8,466.80-	6,500.00-	2,000.00-
	Department number: REVENUES	3,500.00-	4,500.00-	8,466.80-	6,500.00-	2,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30360-334-00	EMISSIONS REDUCTION INCENTIVE	75,488.00-				
	Subtotal:	75,488.00-				
	Program number:	75,488.00-				
	Department number: INTERGOVERNMENTAL	75,488.00-				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30611-337-00	REVENUE-SALE OF EQUIPMENT			37,285.00-		
	Subtotal:			37,285.00-		
	Program number:			37,285.00-		
	Department number: SALE OF ASSETS			37,285.00-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30001-338-00	REVENUE-CONTRACT SERVICES	2,700.00-				
	Subtotal:	2,700.00-				
	Program number:	2,700.00-				
	Department number: CONTRACT REVENUES	2,700.00-				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30001-361-00	INTEREST INCOME	1,200.00-	6,000.00-	8,631.82-	6,000.00-	
	Subtotal:	1,200.00-	6,000.00-	8,631.82-	6,000.00-	
	Program number:	1,200.00-	6,000.00-	8,631.82-	6,000.00-	
	Department number: INTEREST INCOME	1,200.00-	6,000.00-	8,631.82-	6,000.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30370-370-00	MISCELLANEOUS	3,000.00-	3,000.00-	1,399.94-	3,000.00-	
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	22,000.00-	30,000.00-	38,396.05-	35,000.00-	5,000.00-
<b>Subtotal:</b>		<b>25,000.00-</b>	<b>33,000.00-</b>	<b>39,795.99-</b>	<b>38,000.00-</b>	<b>5,000.00-</b>
<b>Program number:</b>		<b>25,000.00-</b>	<b>33,000.00-</b>	<b>39,795.99-</b>	<b>38,000.00-</b>	<b>5,000.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>25,000.00-</b>	<b>33,000.00-</b>	<b>39,795.99-</b>	<b>38,000.00-</b>	<b>5,000.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30050-371-00	TRANSFER FROM FUND 50	2,970,842.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	
	<b>Subtotal:</b>	2,970,842.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	
	<b>Program number:</b>	2,970,842.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	
	<b>Department number: INTERFUND TRANSFERS IN</b>	2,970,842.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	



Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-30001-399-00	UNEXPENDED FUND BALANCE	286,801.00-	619,015.05-		665,176.00-	46,160.95-
	Subtotal:	286,801.00-	619,015.05-		665,176.00-	46,160.95-
	Program number:	286,801.00-	619,015.05-		665,176.00-	46,160.95-
	Department number: CONVERSION	286,801.00-	619,015.05-		665,176.00-	46,160.95-
Revenue	Subtotal -----	3,365,531.00-	3,633,357.05-	2,322,311.11-	3,686,518.00-	53,160.95-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	97,026.00	99,937.00	84,450.72	99,937.00	
001-51103-611-00	FOREMAN	74,731.00	76,973.00	61,874.04	76,973.00	
001-51104-611-00	LEAD OPERATOR	62,936.00	64,824.00	52,107.88	64,824.00	
001-51108-611-00	OPERATOR I	728,412.00	750,268.00	560,472.50	750,268.00	
001-51110-611-00	MECHANIC I	58,267.00	60,015.00	48,242.82	60,015.00	
001-51111-611-00	MECHANIC II	41,504.00	42,749.00	34,363.74	42,749.00	
001-51120-611-00	PART-TIME	35,000.00	35,000.00	31,453.15	35,000.00	
001-51125-611-00	RESEARCH COORDINATOR	50,039.00	51,540.00	37,214.31	51,540.00	
001-51156-611-00	OFFICE MANAGER	55,173.00	56,828.00	45,681.12	56,828.00	
001-51201-611-00	FICA MATCH	87,716.00	90,540.00	69,722.01	90,540.00	
001-51202-611-00	EMPLOYEE HOSPITALIZATION	279,487.00	236,052.00	194,939.17	236,052.00	
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	144,267.00	158,780.00	117,489.80	158,780.00	
001-51204-611-00	WORKERS COMPENSATION INSURANCE	79,433.00	81,733.00	18,218.98	81,733.00	
001-51206-611-00	LONGEVITY PAY	10,260.00	7,200.00	7,800.00	7,200.00	
001-51209-611-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,386.99	2,400.00	
<b>Subtotal:</b>		<b>1,806,651.00</b>	<b>1,814,839.00</b>	<b>1,366,417.23</b>	<b>1,814,839.00</b>	
001-53310-611-00	POSTAGE	500.00	2,000.00	596.70	2,000.00	
001-53325-611-00	UNIFORMS	12,000.00	12,000.00	5,069.55	12,000.00	
001-53330-611-00	SUPPLIES	19,750.00	19,750.00	11,561.09	19,750.00	
001-53331-611-00	GASOLINE, OIL & DIESEL	194,116.30	173,000.00	84,253.65	246,000.00	73,000.00
001-53332-611-00	SMALL TOOLS	15,000.00	15,000.00	669.86	15,000.00	
001-53337-611-00	TIRES	20,000.00	20,000.00	3,938.56	20,000.00	
001-53350-611-00	EQUIPMENT REPAIR	140,000.00	127,657.27	73,917.09	140,000.00	12,342.73
001-53351-611-00	BUILDING MAINTENANCE	9,250.00	5,000.00	2,372.27	5,000.00	
001-53352-611-00	BRIDGE MAINTENANCE	160,000.00	110,000.00	2,558.55	160,000.00	50,000.00
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	601,883.70	600,000.00	432,396.78	600,000.00	
001-53355-611-00	CULVERTS	20,000.00	20,000.00	9,930.40	20,000.00	
001-53356-611-00	FENCING	15,000.00	15,000.00	5,582.89	15,000.00	
001-53359-611-00	ROAD SIGNS	35,000.00	35,000.00	21,606.22	35,000.00	
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
001-53370-611-00	OFFICE EQUIPMENT-NON CAP		3,689.00	3,458.00		3,689.00-
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP		7,700.00	7,634.67		7,700.00-
001-53372-611-00	EQUIPMENT - NON-CAPITAL	5,635.00	4,000.00	3,588.03		4,000.00-
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2,000.00	2,000.00	167.84	3,900.00	1,900.00
001-53374-611-00	OFFICE FURNITURE-NON CAP	250.00	250.00		250.00	
<b>Subtotal:</b>		<b>1,255,385.00</b>	<b>1,177,046.27</b>	<b>669,302.15</b>	<b>1,298,900.00</b>	<b>121,853.73</b>
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00	8,083.60	15,000.00	
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00	200.00	1,500.00	
001-54420-611-00	TELEPHONE	6,000.00	6,000.00	2,703.39	6,000.00	
001-54425-611-00	TRAVEL	1,000.00	1,000.00		1,000.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
001-54430-611-00	ADVERTISING	2,500.00	2,500.00	964.90	2,500.00	
001-54440-611-00	UTILITIES	25,000.00	25,000.00	13,060.75	25,000.00	
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	40,000.00	53,000.00	11,239.00	40,000.00	13,000.00-
001-54442-611-00	TIRE DISPOSAL	27,000.00	25,000.00	17,564.40	25,000.00	
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00	811.00		1,000.00	189.00
001-54451-611-00	RADIO & PAGER	2,000.00	2,000.00		2,000.00	
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00	2,500.00	380.00	2,500.00	
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00	680.00	2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	768.09	1,000.00	
Subtotal:		127,000.00	137,811.00	55,644.13	125,000.00	12,811.00-
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00	56,500.00	4,399.49	60,000.00	3,500.00
001-55578-611-00	HEAVY EQUIPMENT	19,800.00	292,886.86	292,886.86	238,483.00	54,403.86-
Subtotal:		79,800.00	349,386.86	297,286.35	298,483.00	50,903.86-
001-56699-611-00	PROGRAM CONTINGENCIES	35,796.00	48,981.00		67,481.00	18,500.00
Subtotal:		35,796.00	48,981.00		67,481.00	18,500.00
001-59691-611-00	CAPITAL LEASE PAYMENT	57,227.27	95,931.77	95,690.44	72,022.00	23,909.77-
001-59692-611-00	CAPITAL LEASE INTEREST	3,671.73	9,361.15	9,262.14	9,793.00	431.85
Subtotal:		60,899.00	105,292.92	104,952.58	81,815.00	23,477.92-
Program number:		3,365,531.00	3,633,357.05	2,493,602.44	3,686,518.00	53,160.95
Department number: PRECINCT #1		3,365,531.00	3,633,357.05	2,493,602.44	3,686,518.00	53,160.95
Expenditure Subtotal -----		3,365,531.00	3,633,357.05	2,493,602.44	3,686,518.00	53,160.95
Fund number: 1 PRECINCT 1				171,291.33		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30375-333-00	PLAT FEES	4,000.00-	5,500.00-	7,400.00-	6,500.00-	1,000.00-
	Subtotal:	4,000.00-	5,500.00-	7,400.00-	6,500.00-	1,000.00-
	Program number:	4,000.00-	5,500.00-	7,400.00-	6,500.00-	1,000.00-
	Department number: REVENUES	4,000.00-	5,500.00-	7,400.00-	6,500.00-	1,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30360-334-00	EMISSIONS REDUCTION INCENTIVE	130,000.00-				
	Subtotal:	130,000.00-				
	Program number:	130,000.00-				
	Department number: INTERGOVERNMENTAL	130,000.00-				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30612-337-00	REVENUE-SALE OF EQUIPMENT	6,000.00-		22,799.00-		
	Subtotal:	6,000.00-		22,799.00-		
	Program number:	6,000.00-		22,799.00-		
	Department number: SALE OF ASSETS	6,000.00-		22,799.00-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30612-340-00	VEHICLE INSPECTION FEES	1,000.00-	1,000.00-	1,102.00-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	1,102.00-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	1,102.00-	1,000.00-	
	Department number: FEES OF OFFICE	1,000.00-	1,000.00-	1,102.00-	1,000.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30002-361-00	INTEREST INCOME	1,300.00-	6,500.00-	9,862.85-	6,500.00-	
	Subtotal:	1,300.00-	6,500.00-	9,862.85-	6,500.00-	
	Program number:	1,300.00-	6,500.00-	9,862.85-	6,500.00-	
	Department number: INTEREST INCOME	1,300.00-	6,500.00-	9,862.85-	6,500.00-	



Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30370-370-00	MISCELLANEOUS	150.00-	1,000.00-	1,236.41-	1,000.00-	
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	5,500.00-	5,000.00-	4,215.37-	5,000.00-	
<b>Subtotal:</b>		<b>5,650.00-</b>	<b>6,000.00-</b>	<b>5,451.78-</b>	<b>6,000.00-</b>	
<b>Program number:</b>		<b>5,650.00-</b>	<b>6,000.00-</b>	<b>5,451.78-</b>	<b>6,000.00-</b>	
<b>Department number:</b>	<b>OTHER REVENUE</b>	<b>5,650.00-</b>	<b>6,000.00-</b>	<b>5,451.78-</b>	<b>6,000.00-</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30050-371-00	TRANSFER FROM FUND 50	3,250,176.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	
	<b>Subtotal:</b>	3,250,176.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	
	<b>Program number:</b>	3,250,176.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	
	<b>Department number: INTERFUND TRANSFERS IN</b>	3,250,176.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-30001-399-00	UNEXPENDED FUND BALANCE		330,976.00-		259,479.00-	71,497.00
	Subtotal:		330,976.00-		259,479.00-	71,497.00
	Program number:		330,976.00-		259,479.00-	71,497.00
	Department number: CONVERSION		330,976.00-		259,479.00-	71,497.00
Revenue	Subtotal -----	3,398,126.00-	3,600,152.00-	2,484,247.63-	3,529,655.00-	70,497.00

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	97,026.00	99,937.00	84,450.72	99,937.00	
002-51103-612-00	FOREMAN	74,731.00	76,973.00	61,874.06	76,973.00	
002-51104-612-00	LEAD OPERATOR	62,936.00	64,824.00	52,107.90	64,824.00	
002-51108-612-00	OPERATOR I	840,023.00	865,221.00	657,294.32	865,221.00	
002-51110-612-00	MECHANIC I	56,696.00	58,397.00	46,941.46	58,397.00	
002-51120-612-00	PART-TIME	31,038.00	31,038.00	4,304.70	31,038.00	
002-51125-612-00	RESEARCH COORDINATOR	50,039.00	51,540.00	41,430.28	51,540.00	
002-51156-612-00	OFFICE MANAGER	55,173.00	56,828.00	45,681.11	56,828.00	
002-51201-612-00	FICA MATCH	93,172.00	96,384.00	73,782.83	96,384.00	
002-51202-612-00	EMPLOYEE HOSPITALIZATION	298,381.00	244,796.00	194,265.68	244,796.00	
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	152,908.00	168,736.00	127,691.56	168,736.00	
002-51204-612-00	WORKERS COMPENSATION INSURANCE	82,921.00	85,335.00	21,199.48	85,335.00	
002-51206-612-00	LONGEVITY PAY	18,360.00	19,320.00	19,320.00	18,660.00	660.00-
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,918.92	2,400.00	
<b>Subtotal:</b>		<b>1,915,804.00</b>	<b>1,921,729.00</b>	<b>1,432,263.02</b>	<b>1,921,069.00</b>	<b>660.00-</b>
002-53310-612-00	POSTAGE	500.00	1,000.00	82.70	500.00	500.00-
002-53325-612-00	UNIFORMS	15,000.00	15,000.00	6,699.75	12,000.00	3,000.00-
002-53330-612-00	SUPPLIES	15,000.00	15,000.00	8,002.21	12,000.00	3,000.00-
002-53331-612-00	GASOLINE, OIL & DIESEL	196,500.00	200,000.00	79,017.21	200,000.00	
002-53332-612-00	SMALL TOOLS	10,000.00	5,000.00	2,252.96	3,000.00	2,000.00-
002-53337-612-00	TIRES	20,000.00	20,000.00	10,472.09	15,000.00	5,000.00-
002-53350-612-00	EQUIPMENT REPAIR	100,000.00	100,000.00	40,081.25	100,000.00	
002-53351-612-00	BUILDING MAINTENANCE	7,000.00	2,000.00	250.44	2,000.00	
002-53352-612-00	BRIDGE MAINTENANCE	2,000.00	2,000.00		2,000.00	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	393,186.00	768,240.00	347,829.22	500,000.00	268,240.00-
002-53355-612-00	CULVERTS	20,000.00	20,000.00	2,463.33	20,000.00	
002-53356-612-00	FENCING		2,000.00		2,000.00	
002-53357-612-00	RIGHT OF WAY		3,000.00		2,000.00	1,000.00-
002-53359-612-00	ROAD SIGNS	25,000.00	25,000.00	7,830.28	20,000.00	5,000.00-
002-53365-612-00	VEHICLE INSPECTION STICKERS	1,000.00	1,000.00	333.91	1,000.00	
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP		2,000.00		2,000.00	
002-53368-612-00	SAFETY EQUIPMENT-NON CAP		1,000.00	430.50	1,000.00	
002-53369-612-00	RADIO EQUIPMENT-NON CAP		5,000.00	3,905.90	3,000.00	2,000.00-
002-53370-612-00	OFFICE EQUIPMENT-NON CAP	1,500.00	1,500.00		1,500.00	
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	6,600.00				
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	6,000.00	6,000.00	2,481.73	5,000.00	1,000.00-
<b>Subtotal:</b>		<b>819,286.00</b>	<b>1,194,740.00</b>	<b>512,133.48</b>	<b>904,000.00</b>	<b>290,740.00-</b>
002-54408-612-00	CONTRACT SERVICES	5,500.00	5,500.00	3,497.44	5,500.00	
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00	3,000.00	200.00	3,000.00	
002-54418-612-00	SURVEYING	2,000.00	2,000.00		1,000.00	1,000.00-

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
002-54420-612-00	TELEPHONE	750.00	2,010.00	379.90	500.00	1,510.00-
002-54425-612-00	TRAVEL	400.00	500.00		500.00	
002-54430-612-00	ADVERTISING	1,000.00	1,000.00	224.10	500.00	500.00-
002-54440-612-00	UTILITIES	14,000.00	14,000.00	10,549.71	14,000.00	
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	43,000.00	70,000.00	37,301.90	35,000.00	35,000.00-
002-54442-612-00	TIRE DISPOSAL	10,000.00	10,000.00	2,270.10	10,000.00	
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00	3,000.00	694.60	1,000.00	2,000.00-
002-54466-612-00	DRUG TESTING	2,000.00	2,000.00	590.00	1,500.00	500.00-
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00	350.00	148.09	350.00	
002-54481-612-00	BOOKS & PUBLICATIONS	150.00	150.00		150.00	
002-54482-612-00	BONDS	500.00	500.00	71.00	500.00	
Subtotal:		85,650.00	114,010.00	55,926.84	73,500.00	40,510.00-
002-55559-612-00	BUILDING IMPROVEMENTS		5,000.00		5,000.00	
002-55573-612-00	TRUCKS AND TRAILERS	406,086.00	223,592.00	144,518.00	45,000.00	178,592.00-
002-55578-612-00	HEAVY EQUIPMENT	135,000.00			310,000.00	310,000.00
002-55579-612-00	BRIDGE CONSTRUCTION				120,000.00	120,000.00
Subtotal:		541,086.00	228,592.00	144,518.00	480,000.00	251,408.00
002-56699-612-00	PROGRAM CONTINGENCIES		36,128.87		151,086.00	114,957.13
Subtotal:			36,128.87		151,086.00	114,957.13
002-59691-612-00	CAPITAL LEASE PAYMENT	32,000.00	99,890.02	99,890.02		99,890.02-
002-59692-612-00	CAPITAL LEASE INTEREST	4,300.00	5,062.11	5,038.03		5,062.11-
Subtotal:		36,300.00	104,952.13	104,928.05		104,952.13-
Program number:		3,398,126.00	3,600,152.00	2,249,769.39	3,529,655.00	70,497.00-
Department number: PRECINCT #2		3,398,126.00	3,600,152.00	2,249,769.39	3,529,655.00	70,497.00-
Expenditure Subtotal -----		3,398,126.00	3,600,152.00	2,249,769.39	3,529,655.00	70,497.00-
Fund number: 2 PRECINCT 2				234,478.24-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30375-333-00	PLAT FEES	4,000.00-	5,000.00-	12,000.00-	10,000.00-	5,000.00-
	Subtotal:	4,000.00-	5,000.00-	12,000.00-	10,000.00-	5,000.00-
	Program number:	4,000.00-	5,000.00-	12,000.00-	10,000.00-	5,000.00-
	Department number: REVENUES	4,000.00-	5,000.00-	12,000.00-	10,000.00-	5,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30360-334-00	EMISSIONS REDUCTION INCENTIVE	505,000.00-				
	Subtotal:	505,000.00-				
	Program number:	505,000.00-				
	Department number: INTERGOVERNMENTAL	505,000.00-				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30613-337-00	REVENUE-SALE OF EQUIPMENT	5,000.00-				
	Subtotal:	5,000.00-				
	Program number:	5,000.00-				
	Department number: SALE OF ASSETS	5,000.00-				



Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30003-361-00	INTEREST INCOME	12,500.00-	20,000.00-	28,297.94-	20,000.00-	
	Subtotal:	12,500.00-	20,000.00-	28,297.94-	20,000.00-	
	Program number:	12,500.00-	20,000.00-	28,297.94-	20,000.00-	
	Department number: INTEREST INCOME	12,500.00-	20,000.00-	28,297.94-	20,000.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30370-370-00	MISCELLANEOUS	500.00-	500.00-	2,620.83-	1,000.00-	500.00-
	Subtotal:	500.00-	500.00-	2,620.83-	1,000.00-	500.00-
	Program number:	500.00-	500.00-	2,620.83-	1,000.00-	500.00-
	Department number: OTHER REVENUE	500.00-	500.00-	2,620.83-	1,000.00-	500.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30050-371-00	TRANSFER FROM FUND 50	3,520,580.00-	3,520,580.00-	2,640,435.00-	3,520,580.00-	
	<b>Subtotal:</b>	<b>3,520,580.00-</b>	<b>3,520,580.00-</b>	<b>2,640,435.00-</b>	<b>3,520,580.00-</b>	
	<b>Program number:</b>	<b>3,520,580.00-</b>	<b>3,520,580.00-</b>	<b>2,640,435.00-</b>	<b>3,520,580.00-</b>	
	<b>Department number: INTERFUND TRANSFERS IN</b>	<b>3,520,580.00-</b>	<b>3,520,580.00-</b>	<b>2,640,435.00-</b>	<b>3,520,580.00-</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-30001-399-00	UNEXPENDED FUND BALANCE	130,255.00-	1,399,456.00-		1,394,806.00-	4,650.00
	Subtotal:	130,255.00-	1,399,456.00-		1,394,806.00-	4,650.00
	Program number:	130,255.00-	1,399,456.00-		1,394,806.00-	4,650.00
	Department number: CONVERSION	130,255.00-	1,399,456.00-		1,394,806.00-	4,650.00
Revenue	Subtotal -----	4,177,835.00-	4,945,536.00-	2,683,353.77-	4,946,386.00-	850.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	111,858.00	114,769.00	96,983.38	114,769.00	
003-51103-613-00	FOREMAN	74,731.00	76,973.00	61,800.02	76,973.00	
003-51104-613-00	LEAD OPERATOR	125,872.00	129,648.00	102,682.22	129,648.00	
003-51107-613-00	EQUIPMENT OPERATOR II	331,143.00	345,541.00	228,755.95	345,541.00	
003-51108-613-00	OPERATOR I	613,481.00	631,884.00	490,854.35	631,884.00	
003-51110-613-00	MECHANIC I	52,257.00	53,825.00	38,571.60	53,825.00	
003-51125-613-00	RESEARCH COORDINATOR	50,039.00	51,540.00	35,433.87	51,540.00	
003-51156-613-00	OFFICE MANAGER	55,173.00	56,828.00	44,192.08	56,828.00	
003-51201-613-00	FICA MATCH	98,871.00	102,809.00	79,028.71	102,809.00	
003-51202-613-00	EMPLOYEE HOSPITALIZATION	417,203.00	344,373.00	242,742.96	344,373.00	
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	169,502.00	187,900.00	140,793.28	187,900.00	
003-51204-613-00	WORKERS COMPENSATION INSURANCE	93,628.00	96,787.00	24,344.49	96,787.00	
003-51205-613-00	CLOTHING ALLOWANCE	3,000.00	3,150.00	3,150.00	3,150.00	
003-51206-613-00	LONGEVITY PAY	11,460.00	12,720.00	12,720.00	12,720.00	
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00	3,067.15	3,900.00	
<b>Subtotal:</b>		<b>2,212,118.00</b>	<b>2,212,647.00</b>	<b>1,605,120.06</b>	<b>2,212,647.00</b>	
003-53310-613-00	POSTAGE	250.00	250.00	14.40	250.00	
003-53325-613-00	UNIFORMS	16,500.00	16,500.00	9,784.79	16,500.00	
003-53330-613-00	SUPPLIES	25,000.00	25,000.00	13,202.67	25,000.00	
003-53331-613-00	GASOLINE, OIL & DIESEL	222,950.00	225,000.00	96,122.34	225,000.00	
003-53332-613-00	SMALL TOOLS	3,000.00	2,000.00	549.53	3,000.00	1,000.00
003-53337-613-00	TIRES	31,011.00	31,011.00	5,787.04	31,011.00	
003-53350-613-00	EQUIPMENT REPAIR	160,000.00	110,000.00	57,554.74	110,000.00	
003-53351-613-00	BUILDING MAINTENANCE	2,500.00	2,000.00	718.18	2,000.00	
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00	185.37	2,000.00	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	713,995.78	1,541,080.00	773,349.51	1,562,438.08	21,358.08
003-53355-613-00	CULVERTS	25,000.00	25,000.00	14,604.34	25,000.00	
003-53356-613-00	FENCING	2,000.00	2,000.00			2,000.00-
003-53359-613-00	ROAD SIGNS	25,000.00	24,700.00	10,944.75	25,000.00	300.00
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	1,900.00	200.00			200.00-
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	6,612.22	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>1,237,719.00</b>	<b>2,007,741.00</b>	<b>982,817.66</b>	<b>2,027,199.08</b>	<b>19,458.08</b>
003-54408-613-00	CONTRACT SERVICES	4,148.00	4,398.00	4,034.00	4,620.00	222.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	200.00	1,000.00	
003-54418-613-00	SURVEYING	613.00	613.00			613.00-
003-54420-613-00	TELEPHONE	900.00	1,300.00	1,219.90	1,750.00	450.00
003-54425-613-00	TRAVEL	3,500.00	2,000.00	1,197.36	2,000.00	
003-54430-613-00	ADVERTISING	300.00	300.00	48.30	300.00	
003-54440-613-00	UTILITIES	30,000.00	30,000.00	13,217.71	30,000.00	
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	27,000.00	25,000.00	2,173.50	25,000.00	

Fund: 3 PRECINCT 3

Department: 613 PRECINCT #3

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00	250.00			250.00-
003-54451-613-00	RADIOS AND PAGERS	1,000.00	1,000.00			1,000.00-
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	1,071.00	1,071.00	892.00	1,071.00	
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00	637.00	1,500.00	
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00	300.00	148.09	300.00	
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00	77.00	300.00	
Subtotal:		71,882.00	69,032.00	23,844.86	67,841.00	1,191.00-
003-55573-613-00	TRUCKS AND TRAILERS	580,151.52	608,483.50		540,600.00	67,883.50-
003-55578-613-00	HEAVY EQUIPMENT	44,848.48	16,516.50	16,516.50	66,982.92	50,466.42
Subtotal:		625,000.00	625,000.00	16,516.50	607,582.92	17,417.08-
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00	31,116.00		31,116.00	
Subtotal:		31,116.00	31,116.00		31,116.00	
Program number:		4,177,835.00	4,945,536.00	2,628,299.08	4,946,386.00	850.00
Department number: PRECINCT #3		4,177,835.00	4,945,536.00	2,628,299.08	4,946,386.00	850.00
Expenditure Subtotal -----		4,177,835.00	4,945,536.00	2,628,299.08	4,946,386.00	850.00
Fund number: 3 PRECINCT 3				55,054.69-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30375-333-00	PLAT FEES	1,000.00-	1,000.00-	2,400.00-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	2,400.00-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	2,400.00-	1,000.00-	
	Department number: REVENUES	1,000.00-	1,000.00-	2,400.00-	1,000.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30360-334-00	EMISSIONS REDUCTION INCENTIVE	101,000.00-				
	Subtotal:	101,000.00-				
	Program number:	101,000.00-				
	Department number: INTERGOVERNMENTAL	101,000.00-				



Department: 337 SALE OF ASSETS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	4,000.00-	3,500.00-	8,062.00-	3,500.00-	
	Subtotal:	4,000.00-	3,500.00-	8,062.00-	3,500.00-	
	Program number:	4,000.00-	3,500.00-	8,062.00-	3,500.00-	
	Department number: SALE OF ASSETS	4,000.00-	3,500.00-	8,062.00-	3,500.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30004-338-00	REVENUE-CONTRACT SERVICES	30,000.00-	10,000.00-	3,886.29-	10,000.00-	
	Subtotal:	30,000.00-	10,000.00-	3,886.29-	10,000.00-	
	Program number:	30,000.00-	10,000.00-	3,886.29-	10,000.00-	
	Department number: CONTRACT REVENUES	30,000.00-	10,000.00-	3,886.29-	10,000.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30004-361-00	INTEREST INCOME	1,500.00-	2,500.00-	4,844.70-	2,500.00-	
	Subtotal:	1,500.00-	2,500.00-	4,844.70-	2,500.00-	
	Program number:	1,500.00-	2,500.00-	4,844.70-	2,500.00-	
	Department number: INTEREST INCOME	1,500.00-	2,500.00-	4,844.70-	2,500.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30100-370-00	INSURANCE SETTLEMENT	29,041.55-				
004-30370-370-00	MISCELLANEOUS	800.00-	1,500.00-	4,105.08-	1,500.00-	
<b>Subtotal:</b>		<b>29,841.55-</b>	<b>1,500.00-</b>	<b>4,105.08-</b>	<b>1,500.00-</b>	
<b>Program number:</b>		<b>29,841.55-</b>	<b>1,500.00-</b>	<b>4,105.08-</b>	<b>1,500.00-</b>	
<b>Department number:</b>	<b>OTHER REVENUE</b>	<b>29,841.55-</b>	<b>1,500.00-</b>	<b>4,105.08-</b>	<b>1,500.00-</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30050-371-00	TRANSFER FROM FUND 50	3,025,230.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	
	<b>Subtotal:</b>	<b>3,025,230.00-</b>	<b>3,025,230.00-</b>	<b>2,268,922.50-</b>	<b>3,025,230.00-</b>	
	<b>Program number:</b>	<b>3,025,230.00-</b>	<b>3,025,230.00-</b>	<b>2,268,922.50-</b>	<b>3,025,230.00-</b>	
	<b>Department number: INTERFUND TRANSFERS IN</b>	<b>3,025,230.00-</b>	<b>3,025,230.00-</b>	<b>2,268,922.50-</b>	<b>3,025,230.00-</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-30001-399-00	UNEXPENDED FUND BALANCE		457,057.19-		746,613.83-	289,556.64-
	Subtotal:		457,057.19-		746,613.83-	289,556.64-
	Program number:		457,057.19-		746,613.83-	289,556.64-
	Department number: CONVERSION		457,057.19-		746,613.83-	289,556.64-
Revenue	Subtotal -----	3,192,571.55-	3,500,787.19-	2,292,220.57-	3,790,343.83-	289,556.64-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	111,858.00	114,769.00	96,983.38	114,769.00	
004-51103-614-00	FOREMAN	74,731.00	76,973.00	61,874.44	76,973.00	
004-51104-614-00	LEAD OPERATOR	62,936.00	129,648.00	84,631.94	129,648.00	
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	54,862.00	56,508.00	43,656.97	56,508.00	
004-51108-614-00	OPERATOR I	640,090.00	660,702.00	526,601.59	660,702.00	
004-51110-614-00	MECHANIC I	58,267.00	60,015.00	47,567.59	60,015.00	
004-51120-614-00	PART-TIME	63,648.00	63,648.00	24,332.40	63,648.00	
004-51201-614-00	FICA MATCH	76,966.00	84,292.00	63,984.88	84,292.00	
004-51202-614-00	EMPLOYEE HOSPITALIZATION	247,634.00	230,107.00	180,946.42	230,107.00	
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	127,916.00	149,703.00	109,767.03	149,703.00	
004-51204-614-00	WORKERS COMPENSATION INSURANCE	67,458.00	74,621.00	19,820.37	74,621.00	
004-51206-614-00	LONGEVITY PAY	10,680.00	11,880.00	10,200.00	11,880.00	
004-51209-614-00	CELL PHONE ALLOWANCE	1,800.00	2,400.00	1,681.55	2,400.00	
<b>Subtotal:</b>		<b>1,598,846.00</b>	<b>1,715,266.00</b>	<b>1,272,048.56</b>	<b>1,715,266.00</b>	
004-53310-614-00	POSTAGE	500.00	500.00	283.16	500.00	
004-53325-614-00	UNIFORMS	7,779.80	15,000.00	7,734.69	15,000.00	
004-53330-614-00	SUPPLIES	16,700.00	15,000.00	11,732.09	15,000.00	
004-53331-614-00	GASOLINE, OIL & DIESEL	110,000.00	99,850.00	54,364.84	125,000.00	25,150.00
004-53332-614-00	SMALL TOOLS	2,300.00	2,300.00	1,815.54	2,300.00	
004-53337-614-00	TIRES	16,000.00	16,000.00	8,203.03	16,000.00	
004-53350-614-00	EQUIPMENT REPAIR	119,041.55	119,041.55	83,374.69	150,000.00	30,958.45
004-53351-614-00	BUILDING MAINTENANCE	1,435.79	4,500.00	2,449.62	4,500.00	
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00	1,000.00		1,000.00	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	877,279.88	705,713.64	426,000.86	1,155,713.00	449,999.36
004-53355-614-00	CULVERTS	8,000.00	5,000.00		5,000.00	
004-53356-614-00	FENCING	1,000.00	1,000.00		1,000.00	
004-53357-614-00	RIGHT OF WAY	500.00	10,000.00		10,000.00	
004-53359-614-00	ROAD SIGNS	11,000.00	11,000.00	9,106.83	11,000.00	
004-53360-614-00	ROAD SIGN INSTALLATION	500.00	500.00		500.00	
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	1,148.69	7,550.00	1,268.99	16,550.00	9,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00	500.00		500.00	
004-53369-614-00	RADIO EQUIPMENT-NON CAP	2,000.00	1,000.00	282.45	1,000.00	
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	3,500.00	1,000.00	340.38	500.00	500.00-
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	4,226.00	1,000.00	956.91	500.00	500.00-
004-53372-614-00	EQUIPMENT - NON-CAPITAL		1,692.00	1,666.66		1,692.00-
<b>Subtotal:</b>		<b>1,184,411.71</b>	<b>1,019,147.19</b>	<b>609,580.74</b>	<b>1,531,563.00</b>	<b>512,415.81</b>
004-54408-614-00	CONTRACT SERVICES	2,508.00	2,750.00	1,899.72	2,750.00	
004-54409-614-00	CONSULTING SERVICE	350.00	350.00		350.00	
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00	250.00	1,000.00	
004-54418-614-00	SURVEYING	1,000.00	1,000.00		1,000.00	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
004-54420-614-00	TELEPHONE	500.00		945.00		
004-54425-614-00	TRAVEL	200.00	1,200.00	17.93	600.00	600.00-
004-54430-614-00	ADVERTISING	500.00	500.00	124.30	500.00	
004-54440-614-00	UTILITIES	10,000.00	10,000.00	5,672.24	10,000.00	
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	40,000.00	45,000.00	22,724.49	40,000.00	5,000.00-
004-54442-614-00	TIRE DISPOSAL	10,000.00	5,000.00	3,213.00	12,000.00	7,000.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR		500.00		500.00	
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,717.00	1,717.00	850.10	1,750.00	33.00
004-54466-614-00	DRUG TESTING	1,000.00	1,000.00	425.00	1,000.00	
004-54480-614-00	DUES & SUBSCRIPTIONS	654.00	654.00	318.12	500.00	154.00-
004-54481-614-00	BOOKS & PUBLICATIONS	200.00	200.00		100.00	100.00-
004-54482-614-00	BONDS	356.00	356.00		356.00	
<b>Subtotal:</b>		<b>69,985.00</b>	<b>71,227.00</b>	<b>36,439.90</b>	<b>72,406.00</b>	<b>1,179.00</b>
004-55559-614-00	BUILDING IMPROVEMENTS				17,500.00	17,500.00
004-55566-614-00	TOOLS		3,000.00	2,457.76		3,000.00-
004-55567-614-00	GROUNDS EQUIPMENT				8,000.00	8,000.00
004-55573-614-00	TRUCKS AND TRAILERS	264,139.34	135,150.00	135,150.00	218,877.00	83,727.00
004-55578-614-00	HEAVY EQUIPMENT	8,193.50			74,131.83	74,131.83
004-55579-614-00	BRIDGE CONSTRUCTION		480,000.00		50,000.00	430,000.00-
<b>Subtotal:</b>		<b>272,332.84</b>	<b>618,150.00</b>	<b>137,607.76</b>	<b>368,508.83</b>	<b>249,641.17-</b>
004-56699-614-00	PROGRAM CONTINGENCIES	25,000.00	35,000.00		60,000.00	25,000.00
<b>Subtotal:</b>		<b>25,000.00</b>	<b>35,000.00</b>		<b>60,000.00</b>	<b>25,000.00</b>
004-59691-614-00	CAPITAL LEASE PAYMENT	36,967.00	38,243.89	38,243.89	40,000.00	1,756.11
004-59692-614-00	CAPITAL LEASE INTEREST	5,029.00	3,753.11	3,751.15	2,600.00	1,153.11-
<b>Subtotal:</b>		<b>41,996.00</b>	<b>41,997.00</b>	<b>41,995.04</b>	<b>42,600.00</b>	<b>603.00</b>
<b>Program number:</b>		<b>3,192,571.55</b>	<b>3,500,787.19</b>	<b>2,097,672.00</b>	<b>3,790,343.83</b>	<b>289,556.64</b>
<b>Department number: PRECINCT #4</b>		<b>3,192,571.55</b>	<b>3,500,787.19</b>	<b>2,097,672.00</b>	<b>3,790,343.83</b>	<b>289,556.64</b>
<b>Expenditure Subtotal -----</b>		<b>3,192,571.55</b>	<b>3,500,787.19</b>	<b>2,097,672.00</b>	<b>3,790,343.83</b>	<b>289,556.64</b>
<b>Fund number: 4 PRECINCT 4</b>				<b>194,548.57-</b>		



Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30110-310-00	CURRENT PROPERTY TAXES	27,392,088.00-	31,023,633.00-	30,815,951.99-	31,023,633.00-	
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-	350,000.00-	101,500.25-	350,000.00-	
<b>Subtotal:</b>		<b>27,742,088.00-</b>	<b>31,373,633.00-</b>	<b>30,917,452.24-</b>	<b>31,373,633.00-</b>	
<b>Program number:</b>		<b>27,742,088.00-</b>	<b>31,373,633.00-</b>	<b>30,917,452.24-</b>	<b>31,373,633.00-</b>	
<b>Department number: AD VALOREM TAXES</b>		<b>27,742,088.00-</b>	<b>31,373,633.00-</b>	<b>30,917,452.24-</b>	<b>31,373,633.00-</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30370-334-00	BEVERAGE AND BINGO FEES	135,000.00-	150,000.00-	141,302.70-	175,000.00-	25,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	100,000.00-	90,000.00-	53,760.50-	100,000.00-	10,000.00-
010-30418-334-00	TOBACCO ENFORCEMENT PROG-SO			1,250.00-		
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-	4,800.00-	3,600.00-	4,800.00-	
010-30512-334-00	INMATE HOUSING	32,000.00-	100,000.00-	35,374.25-	50,000.00-	50,000.00
010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-	20,000.00-	20,000.00-	20,000.00-	
010-30520-334-00	USDA LEASE	61,584.00-	61,584.00-	46,188.00-	61,584.00-	
010-30521-334-00	FEDERAL SCAAP GRANT			12,113.00-		
010-30522-334-00	WITNESS EXP REIMB	200.00-	200.00-		200.00-	
010-30526-334-00	TOBACCO COMPLIANCE GRANT		6,500.00-	11,026.87-	7,500.00-	1,000.00-
010-30560-334-00	VINE GRANT REVENUE		18,618.92-		18,619.00-	.08-
010-30565-334-00	AUTO CRIMES TASK FORCE		75,000.00-	20,479.26-	75,000.00-	
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	25,000.00-	20,000.00-	23,077.50-	30,000.00-	10,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	60,000.00-	45,000.00-		45,000.00-	
010-30604-334-00	US MARSHAL INMATE HOUSING	3,002,053.00-	1,450,000.00-	1,002,937.63-	1,450,000.00-	
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-	20,000.00-	37,641.95-	20,000.00-	
<b>Subtotal:</b>		<b>3,460,637.00-</b>	<b>2,061,702.92-</b>	<b>1,408,751.66-</b>	<b>2,057,703.00-</b>	<b>3,999.92</b>
<b>Program number:</b>		<b>3,460,637.00-</b>	<b>2,061,702.92-</b>	<b>1,408,751.66-</b>	<b>2,057,703.00-</b>	<b>3,999.92</b>
<b>Department number: INTERGOVERNMENTAL</b>		<b>3,460,637.00-</b>	<b>2,061,702.92-</b>	<b>1,408,751.66-</b>	<b>2,057,703.00-</b>	<b>3,999.92</b>

Fund: 10 GENERAL FUND

Department: 337 SALE OF ASSETS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30409-337-00	SALE OF EQUIPMENT	5,000.00-	15,000.00-	12,735.00-	15,000.00-	
	Subtotal:	5,000.00-	15,000.00-	12,735.00-	15,000.00-	
	Program number:	5,000.00-	15,000.00-	12,735.00-	15,000.00-	
	Department number: SALE OF ASSETS	5,000.00-	15,000.00-	12,735.00-	15,000.00-	

Fund: 10 GENERAL FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	3,000.00-	3,000.00-	3,130.05-	3,500.00-	500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	940,000.00-	940,000.00-	1,085,635.18-	1,000,000.00-	60,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	5,700.00-	6,500.00-	5,460.00-	6,500.00-	
010-30405-340-00	STATE SUPPLEMENT SALARY	225,000.00-	306,500.00-	175,379.35-	321,700.00-	15,200.00-
010-30415-340-00	CT APPT ATTORNEY FEES		20,000.00-	27,351.99-	25,000.00-	5,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	76,500.00-	76,500.00-	47,168.39-	76,500.00-	
010-30441-340-00	CHILD ABUSE PREVENTION		900.00-	403.49-		900.00
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	435,000.00-	435,000.00-	453,202.14-	450,000.00-	15,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	143,000.00-	143,000.00-	136,867.99-	150,000.00-	7,000.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	235,000.00-	250,000.00-	177,806.22-	250,000.00-	
010-30463-340-00	JUSTICE OF THE PEACE #3	450,000.00-	450,000.00-	350,158.77-	450,000.00-	
010-30464-340-00	JUSTICE OF THE PEACE #4	340,000.00-	350,000.00-	308,575.80-	350,000.00-	
010-30475-340-00	COUNTY ATTORNEY	17,500.00-	17,500.00-	8,269.42-	17,500.00-	
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	400.00-	400.00-	1,175.56-	650.00-	250.00-
010-30490-340-00	ELECTION FEES OF OFFICE	20,000.00-	100.00-	109.20-	100.00-	
010-30495-340-00	AUDITOR FEES OF OFFICE	4,300.00-	4,300.00-		4,300.00-	
010-30497-340-00	TREASURER FEES OF OFFICE	47,500.00-	50,000.00-	58,629.13-	75,000.00-	25,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,500,000.00-	2,600,000.00-	2,467,623.62-	2,600,000.00-	
010-30544-340-00	WASTE DISPOSAL FEES	75.00-	100.00-	168.00-	100.00-	
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	53,000.00-	55,000.00-	52,517.31-	60,000.00-	5,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	47,500.00-	47,500.00-	42,452.12-	47,500.00-	
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	53,000.00-	55,000.00-	46,288.56-	57,500.00-	2,500.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	27,770.00-	25,000.00-	22,615.27-	25,000.00-	
010-30560-340-00	SHERIFF	135,000.00-	135,000.00-	66,316.29-	100,000.00-	35,000.00
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	6,113.00-	3,760.00-	3,852.42-	3,500.00-	260.00
010-30601-340-00	911 ADDRESSING		50.00-	25.00-	50.00-	
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	280,000.00-	280,000.00-	315,401.00-	330,000.00-	50,000.00-
Subtotal:		6,045,358.00-	6,255,110.00-	5,856,582.27-	6,404,400.00-	149,290.00-
Program number:		6,045,358.00-	6,255,110.00-	5,856,582.27-	6,404,400.00-	149,290.00-
Department number: FEES OF OFFICE		6,045,358.00-	6,255,110.00-	5,856,582.27-	6,404,400.00-	149,290.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30400-343-00	TRUANCY FEES-CIVIL	450.00-	750.00-	450.00-	750.00-	
	Subtotal:	450.00-	750.00-	450.00-	750.00-	
	Program number:	450.00-	750.00-	450.00-	750.00-	
	Department number: FEES OF OFFICE	450.00-	750.00-	450.00-	750.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30010-359-00	NOW ACCOUNT INTEREST	1,600.00-	1,600.00-	894.06-	1,500.00-	100.00
	<b>Subtotal:</b>	1,600.00-	1,600.00-	894.06-	1,500.00-	100.00
	<b>Program number:</b>	1,600.00-	1,600.00-	894.06-	1,500.00-	100.00
	<b>Department number: INTEREST INCOME</b>	1,600.00-	1,600.00-	894.06-	1,500.00-	100.00

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30010-361-00	INTEREST INCOME	200,000.00-	450,000.00-	305,257.28-	325,000.00-	125,000.00
	Subtotal:	200,000.00-	450,000.00-	305,257.28-	325,000.00-	125,000.00
	Program number:	200,000.00-	450,000.00-	305,257.28-	325,000.00-	125,000.00
	Department number: INTEREST INCOME	200,000.00-	450,000.00-	305,257.28-	325,000.00-	125,000.00

Fund: 10 GENERAL FUND

Department: 370 OTHER REVENUE

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30100-370-00	INSURANCE SETTLEMENT	12,000.00-		165,085.64-		
010-30370-370-00	MISCELLANEOUS	27,000.00-	27,000.00-	25,613.04-	27,000.00-	
010-30371-370-00	SALES TAX	8,250,000.00-	8,750,000.00-	7,113,506.86-	9,750,000.00-	1,000,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-	100.00-	176.85-	100.00-	
010-30375-370-00	VENDING MACHINE REVENUE	900.00-	500.00-	164.39-	350.00-	150.00
010-30377-370-00	TELEPHONE REVENUE-JAIL	250,000.00-	275,000.00-	269,234.06-	350,000.00-	75,000.00-
010-30379-370-00	DONATIONS TO EM MGMNT			50.00-		
010-30381-370-00	KIOSK COMMISSION-JAIL		4,500.00-	4,542.00-	4,500.00-	
010-30450-370-00	PASSPORT REVENUE				1,000.00-	1,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	135,000.00-	150,000.00-	91,726.01-	170,000.00-	20,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	7,000.00-	10,000.00-	18,990.10-	15,000.00-	5,000.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	27,500.00-	30,000.00-	25,176.79-	30,000.00-	
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	10,000.00-	15,000.00-	18,871.42-	15,000.00-	
010-30522-370-00	TOWER LEASE	11,110.00-	11,110.00-	12,243.00-	14,692.00-	3,582.00-
010-30527-370-00	NTC AIR MONITORING SITE LEASE			4,000.00-	4,000.00-	4,000.00-
010-30530-370-00	DISPATCH REIMBURSEMENT			69,000.00-		
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS	42,399.00-	70,000.00-		70,000.00-	
010-30532-370-00	DISPATCH REIMB-WILLOW PARK	67,999.00-	68,000.00-		68,000.00-	
010-30560-370-00	ALEDO PATROL CONTRACT	155,339.00-	144,753.00-	72,376.44-	144,753.00-	
010-30562-370-00	CRIME VICTIMS COMPENSATION	11,000.00-	11,000.00-	16,998.07-	11,000.00-	
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	42,110.00-	42,110.00-	21,055.00-	42,110.00-	
<b>Subtotal:</b>		<b>9,049,457.00-</b>	<b>9,609,073.00-</b>	<b>7,928,809.67-</b>	<b>10,717,505.00-</b>	<b>1,108,432.00-</b>
<b>Program number:</b>		<b>9,049,457.00-</b>	<b>9,609,073.00-</b>	<b>7,928,809.67-</b>	<b>10,717,505.00-</b>	<b>1,108,432.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>9,049,457.00-</b>	<b>9,609,073.00-</b>	<b>7,928,809.67-</b>	<b>10,717,505.00-</b>	<b>1,108,432.00-</b>



Fund: 10 GENERAL FUND

Department: 371 TRANSFERS & LEOSE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30053-371-00	TRANSFER FROM FUND 53	350,000.00-				
010-30408-371-00	TRANSFER FROM 408	300,000.00-				
<b>Subtotal:</b>		<b>650,000.00-</b>				
<b>Program number:</b>		<b>650,000.00-</b>				
<b>Department number:</b>	<b>TRANSFERS &amp; LEOSE</b>	<b>650,000.00-</b>				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-30001-399-00	UNEXPENDED FUND BALANCE	5,690,251.00-	2,893,064.69-			2,893,064.69
	Subtotal:	5,690,251.00-	2,893,064.69-			2,893,064.69
	Program number:	5,690,251.00-	2,893,064.69-			2,893,064.69
	Department number: FUND BALANCE	5,690,251.00-	2,893,064.69-			2,893,064.69
Revenue	Subtotal -----	52,844,841.00-	52,659,933.61-	46,430,932.18-	50,895,491.00-	1,764,442.61

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-50110-310-00	PROPERTY TAX REBATES	643,167.96	300,000.00	252,132.35	100,000.00	200,000.00-
	<b>Subtotal:</b>	<b>643,167.96</b>	<b>300,000.00</b>	<b>252,132.35</b>	<b>100,000.00</b>	<b>200,000.00-</b>
	<b>Program number:</b>	<b>643,167.96</b>	<b>300,000.00</b>	<b>252,132.35</b>	<b>100,000.00</b>	<b>200,000.00-</b>
	<b>Department number: AD VALOREM TAXES</b>	<b>643,167.96</b>	<b>300,000.00</b>	<b>252,132.35</b>	<b>100,000.00</b>	<b>200,000.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53310-401-00	POSTAGE			1.00		
010-53330-401-00	SUPPLIES	500.00	500.00		500.00	
010-53350-401-00	EQUIPMENT REPAIR	1,000.00	4,000.00	943.50	1,000.00	3,000.00-
Subtotal:		1,500.00	4,500.00	944.50	1,500.00	3,000.00-
010-54414-401-00	OUTSIDE AUDIT	69,000.00	80,000.00	71,100.00	80,000.00	
010-54430-401-00	ADVERTISING	6,000.00	6,000.00	3,921.95	6,000.00	
010-54480-401-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,265.00	5,000.00	
Subtotal:		80,000.00	91,000.00	79,286.95	91,000.00	
010-55599-401-00	MISC CAPITAL OUTLAY	315,930.39				
Subtotal:		315,930.39				
010-56600-401-00	RESERVE		7,000.00		10,000.00	3,000.00
Subtotal:			7,000.00		10,000.00	3,000.00
Program number:		397,430.39	102,500.00	80,231.45	102,500.00	
Department number: COMMISSIONERS' COURT		397,430.39	102,500.00	80,231.45	102,500.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	150,200.00	153,770.00	129,975.76	153,770.00	
010-51130-402-00	PROJECT COORDINATOR	61,915.00	63,772.00	39,923.68	63,772.00	
010-51156-402-00	OFFICE MANAGER-COURT COORD.	61,915.00	66,915.00	35,284.61	66,915.00	
010-51201-402-00	FICA MATCH	20,250.00	20,407.00	14,038.67	20,407.00	
010-51202-402-00	EMPLOYEE HOSPITALIZATION	37,211.00	44,853.00	31,695.50	44,853.00	
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	32,803.00	36,368.00	25,469.38	36,368.00	
010-51204-402-00	WORKERS COMPENSATION INSURANCE	585.00	541.00	145.70	541.00	
010-51206-402-00	LONGEVITY PAY	1,860.00	780.00		780.00	
010-51208-402-00	AUTO ALLOWANCE	780.00	780.00		780.00	
<b>Subtotal:</b>		<b>367,519.00</b>	<b>388,186.00</b>	<b>276,533.30</b>	<b>388,186.00</b>	
010-53310-402-00	POSTAGE	600.00	150.00	59.35	150.00	
010-53330-402-00	SUPPLIES	1,000.00	3,000.00	647.78	3,000.00	
010-53331-402-00	GASOLINE, OIL & DIESEL	2,500.00				
010-53337-402-00	TIRES	800.00				
010-53352-402-00	AUTO REPAIR	1,500.00				
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	4,830.00	3,888.67		4,830.00-
<b>Subtotal:</b>		<b>7,900.00</b>	<b>7,980.00</b>	<b>4,595.80</b>	<b>3,150.00</b>	<b>4,830.00-</b>
010-54400-402-00	ATTORNEY FEES	1,000.00	1,000.00			1,000.00-
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	6,500.00	6,500.00	741.56	6,500.00	
010-54430-402-00	ADVERTISING	1,500.00	1,500.00		1,500.00	
010-54480-402-00	DUES & SUBSCRIPTIONS	2,059.00	1,875.00	949.18	2,500.00	625.00
010-54481-402-00	BOOKS & PUBLICATIONS	66.00				
010-54482-402-00	BONDS	875.00	1,125.00	1,017.00	1,125.00	
<b>Subtotal:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>2,707.74</b>	<b>11,625.00</b>	<b>375.00-</b>
<b>Program number:</b>		<b>387,419.00</b>	<b>408,166.00</b>	<b>283,836.84</b>	<b>402,961.00</b>	<b>5,205.00-</b>
<b>Department number: COUNTY JUDGE</b>		<b>387,419.00</b>	<b>408,166.00</b>	<b>283,836.84</b>	<b>402,961.00</b>	<b>5,205.00-</b>

Fund: 10 GENERAL FUND

Department: 403 COUNTY CLERK

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	85,670.00	88,240.00	74,565.84	88,240.00	
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,696.00	58,397.00	46,934.98	58,397.00	
010-51106-403-00	DEPUTIES	181,700.00	187,152.00	146,853.03	187,152.00	
010-51156-403-00	OFFICE MANAGER	56,696.00	58,397.00	46,970.08	58,397.00	
010-51201-403-00	FICA MATCH	28,119.00	28,280.00	23,149.50	28,280.00	
010-51202-403-00	EMPLOYEE HOSPITALIZATION	67,997.00	74,152.00	48,056.61	74,152.00	
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	45,908.00	49,763.00	39,974.57	49,763.00	
010-51204-403-00	WORKERS COMPENSATION INSURANCE	813.00	837.00	212.73	837.00	
010-51206-403-00	LONGEVITY PAY	5,340.00	4,020.00	2,940.00	4,020.00	
<b>Subtotal:</b>		<b>528,939.00</b>	<b>549,238.00</b>	<b>429,657.34</b>	<b>549,238.00</b>	
010-53310-403-00	POSTAGE	2,000.00	2,000.00	1,756.59	2,000.00	
010-53330-403-00	SUPPLIES	10,095.00	11,095.00	6,921.11	11,595.00	500.00
010-53350-403-00	EQUIPMENT REPAIR	100.00	2,000.00			2,000.00-
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	500.00				
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP	17,931.00	6,550.00	2,703.64		6,550.00-
010-53374-403-00	OFFICE FURNITURE-NON CAP		250.00			250.00-
<b>Subtotal:</b>		<b>30,626.00</b>	<b>21,895.00</b>	<b>11,381.34</b>	<b>13,595.00</b>	<b>8,300.00-</b>
010-54408-403-00	CONTRACT SERVICES	52,000.00	53,151.74	45,438.21	54,912.44	1,760.70
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	2,250.00	6,250.00	3,391.91	4,250.00	2,000.00-
010-54425-403-00	TRAVEL	100.00	100.00			100.00-
010-54430-403-00	ADVERTISING	50.00	50.00			50.00-
010-54450-403-00	OFFICE EQUIPMENT REPAIR	100.00	100.00			100.00-
010-54460-403-00	OFFICE & EQUIPMENT RENTAL	700.00	800.00	485.81	1,000.00	200.00
010-54480-403-00	DUES & SUBSCRIPTIONS	50.00	398.00	198.09	700.00	302.00
010-54481-403-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
010-54482-403-00	BONDS	1,750.00	1,750.00	1,750.00	1,750.00	
<b>Subtotal:</b>		<b>57,100.00</b>	<b>62,699.74</b>	<b>51,264.02</b>	<b>62,712.44</b>	<b>12.70</b>
010-55590-403-00	OFFICE FURNITURE	500.00				
<b>Subtotal:</b>		<b>500.00</b>				
<b>Program number:</b>		<b>617,165.00</b>	<b>633,832.74</b>	<b>492,302.70</b>	<b>625,545.44</b>	<b>8,287.30-</b>
<b>Department number: COUNTY CLERK</b>		<b>617,165.00</b>	<b>633,832.74</b>	<b>492,302.70</b>	<b>625,545.44</b>	<b>8,287.30-</b>

Fund: 10 GENERAL FUND

Department: 404 CO CLERK COURT DIVISION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,696.00	58,397.00	46,942.01	58,397.00	
010-51106-404-00	DEPUTIES	545,101.00	561,453.00	439,663.24	561,453.00	
010-51156-404-00	OFFICE MANAGER	56,696.00	58,397.00	46,942.00	58,397.00	
010-51201-404-00	FICA MATCH	46,451.00	47,454.00	38,648.51	47,454.00	
010-51202-404-00	EMPLOYEE HOSPITALIZATION	199,303.00	170,927.00	109,875.07	170,927.00	
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	78,923.00	87,295.00	67,688.79	87,295.00	
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,406.00	1,448.00	375.14	1,448.00	
010-51206-404-00	LONGEVITY PAY	5,280.00	6,420.00	5,940.00	6,420.00	
<b>Subtotal:</b>		<b>989,856.00</b>	<b>991,791.00</b>	<b>756,074.76</b>	<b>991,791.00</b>	
010-53310-404-00	POSTAGE	3,500.00	3,500.00	2,742.08	3,500.00	
010-53330-404-00	SUPPLIES	12,775.00	6,600.00	6,160.43	8,000.00	1,400.00
010-53350-404-00	EQUIPMENT REPAIR	100.00	100.00			100.00-
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	13,194.00	8,400.00	6,893.36		8,400.00-
010-53374-404-00	OFFICE FURNITURE-NON CAP	1,400.00	956.00	515.80		956.00-
<b>Subtotal:</b>		<b>30,969.00</b>	<b>19,556.00</b>	<b>16,311.67</b>	<b>11,500.00</b>	<b>8,056.00-</b>
010-54408-404-00	CONTRACT SERVICES	100.00				
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,200.00	3,650.00	2,494.48	4,200.00	550.00
010-54425-404-00	TRAVEL	150.00	150.00	83.27	50.00	100.00-
010-54480-404-00	DUES & SUBSCRIPTIONS	575.00	200.00	108.75	100.00	100.00-
010-54481-404-00	BOOKS & PUBLICATIONS	400.00	950.00		400.00	550.00-
<b>Subtotal:</b>		<b>5,425.00</b>	<b>4,950.00</b>	<b>2,686.50</b>	<b>4,750.00</b>	<b>200.00-</b>
<b>Program number:</b>		<b>1,026,250.00</b>	<b>1,016,297.00</b>	<b>775,072.93</b>	<b>1,008,041.00</b>	<b>8,256.00-</b>
<b>Department number: CO CLERK COURT DIVISION</b>		<b>1,026,250.00</b>	<b>1,016,297.00</b>	<b>775,072.93</b>	<b>1,008,041.00</b>	<b>8,256.00-</b>

Fund: 10 GENERAL FUND

Department: 405 VETERAN'S SERVICE OFFICER

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	48,193.00	49,639.00	39,901.88	49,639.00	
010-51201-405-00	FICA MATCH	3,171.00	3,282.00	2,585.90	3,282.00	
010-51202-405-00	EMPLOYEE HOSPITALIZATION	18,334.00	15,157.00	12,152.88	15,157.00	
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	5,816.00	6,428.00	5,083.37	6,428.00	
010-51204-405-00	WORKERS COMPENSATION INSURANCE	103.00	106.00	28.46	106.00	
010-51206-405-00	LONGEVITY PAY	720.00	780.00	780.00	780.00	
<b>Subtotal:</b>		<b>76,337.00</b>	<b>75,392.00</b>	<b>60,532.49</b>	<b>75,392.00</b>	
010-53310-405-00	POSTAGE	400.00	400.00	235.65	400.00	
010-53330-405-00	SUPPLIES	500.00	500.00	47.28	500.00	
<b>Subtotal:</b>		<b>900.00</b>	<b>900.00</b>	<b>282.93</b>	<b>900.00</b>	
<b>Program number:</b>		<b>77,237.00</b>	<b>76,292.00</b>	<b>60,815.42</b>	<b>76,292.00</b>	
<b>Department number: VETERAN'S SERVICE OFFICER</b>		<b>77,237.00</b>	<b>76,292.00</b>	<b>60,815.42</b>	<b>76,292.00</b>	



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-406-00	APPOINTED OFFICIAL-EMERG MGT		82,400.00	66,236.88	82,400.00	
010-51112-406-00	VOLUNTEER COORDINATOR	66,124.00	68,108.00	54,748.17	68,108.00	
010-51137-406-00	ASSISTANT E.M.C	83,571.99				
010-51201-406-00	FICA MATCH	8,984.00	11,656.00	9,408.08	11,656.00	
010-51202-406-00	EMPLOYEE HOSPITALIZATION	36,883.00	9,507.00	7,635.07	9,507.00	
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	15,309.00	19,289.00	15,397.30	19,289.00	
010-51204-406-00	WORKERS COMPENSATION INSURANCE	273.00	321.00	710.09	321.00	
010-51205-406-00	CLOTHING ALLOWANCE	780.00	780.00		780.00	
010-51206-406-00	LONGEVITY PAY	720.00	780.00	780.00	780.00	
010-51209-406-00	CELL PHONE ALLOWANCE	900.00	1,800.00	1,439.20	1,800.00	
<b>Subtotal:</b>		<b>213,544.99</b>	<b>194,641.00</b>	<b>156,354.79</b>	<b>194,641.00</b>	
010-53310-406-00	POSTAGE	300.00	300.00	2.40	300.00	
010-53325-406-00	UNIFORMS	600.00	600.00		600.00	
010-53330-406-00	SUPPLIES	5,000.00	10,000.00	6,239.93	9,700.00	300.00-
010-53331-406-00	GASOLINE, OIL & DIESEL	6,500.00	4,000.00	1,558.81	4,000.00	
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00	186.53	2,000.00	
010-53337-406-00	TIRES	1,000.00	2,500.00		2,500.00	
010-53350-406-00	EQUIPMENT REPAIR	3,500.00	4,000.00	2,518.49	5,000.00	1,000.00
010-53352-406-00	AUTO REPAIR	4,000.00	3,000.00	468.27	3,000.00	
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	2,000.00	56.69		2,000.00-
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00	9,700.00	4,681.19		9,700.00-
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00	500.00			500.00-
010-53398-406-00	LOCAL EMERGENCY PLANNING	3,500.00	2,500.00	160.09	2,500.00	
<b>Subtotal:</b>		<b>29,600.00</b>	<b>41,100.00</b>	<b>15,872.40</b>	<b>29,600.00</b>	<b>11,500.00-</b>
010-54408-406-00	CONTRACT SERVICES	15,000.00	22,000.00	13,030.78	15,000.00	7,000.00-
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	3,000.00	3,000.00	495.00	3,000.00	
010-54420-406-00	TELEPHONE	5,000.00	5,000.00	1,519.80	5,000.00	
010-54425-406-00	TRAVEL	1,000.00	1,000.00		1,000.00	
010-54430-406-00	ADVERTISING	500.00	500.00		500.00	
010-54440-406-00	UTILITIES	8,000.00	5,000.00	2,906.62	4,000.00	1,000.00-
010-54445-406-00	FILM & PHOTOGRAPHY SUPPLIES	300.00				
010-54451-406-00	RADIO MAINTENANCE	500.00	500.00		500.00	
010-54480-406-00	DUES & SUBSCRIPTIONS	600.00	400.00	375.00	600.00	200.00
010-54482-406-00	BONDS	90.00	90.00		90.00	
<b>Subtotal:</b>		<b>33,990.00</b>	<b>37,490.00</b>	<b>18,327.20</b>	<b>29,690.00</b>	<b>7,800.00-</b>
010-55550-406-00	REMODELING	5,000.00				
010-55569-406-00	RADIO EQUIPMENT	8,500.00	27,000.00	26,994.32		27,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Subtotal:		13,500.00	27,000.00	26,994.32		27,000.00-
Program number:		290,634.99	300,231.00	217,548.71	253,931.00	46,300.00-
Department number: EMERGENCY MANAGEMENT		290,634.99	300,231.00	217,548.71	253,931.00	46,300.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51201-409-00	FICA MATCH	87,019.67				
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00	40,000.00	25,955.00	40,000.00	
<b>Subtotal:</b>		<b>127,019.67</b>	<b>40,000.00</b>	<b>25,955.00</b>	<b>40,000.00</b>	
010-53310-409-00	POSTAGE			24.75-		
010-53311-409-00	POSTAGE METER RENTAL	6,300.00	8,400.00	6,553.85	10,000.00	1,600.00
010-53312-409-00	POSTAGE INV. PURCH			1,128.52-		
010-53326-409-00	COPY PAPER	19,700.00	20,000.00	12,724.42	23,000.00	3,000.00
010-53330-409-00	SUPPLIES	1,200.00	1,950.00	287.10	1,200.00	750.00-
010-53349-409-00	COPIER EXPENSE	70,300.00	75,000.00	49,295.12	83,000.00	8,000.00
010-53370-409-00	OFFICE EQUIPMENT-NON CAP	4,500.00				
<b>Subtotal:</b>		<b>102,000.00</b>	<b>105,350.00</b>	<b>67,707.22</b>	<b>117,200.00</b>	<b>11,850.00</b>
010-54400-409-00	ATTORNEY FEES	10,500.00	10,500.00		10,500.00	
010-54404-409-00	LITIGATION	15,000.00	15,000.00		15,000.00	
010-54408-409-00	CONTRACT SERVICES	1,172,242.00	989,930.00	660,747.04	850,000.00	139,930.00-
010-54410-409-00	APPRAISAL FEES	785,000.00	785,000.00	637,264.50	895,000.00	110,000.00
010-54420-409-00	TELEPHONE	247,000.00	247,000.00	211,347.00	247,000.00	
010-54430-409-00	ADVERTISING	1,200.00	200.00		1,200.00	1,000.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	68,000.00	68,000.00	49,601.40	68,000.00	
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	1,346.20	2,600.00	
010-54495-409-00	INSURANCE	370,000.00	395,602.00	383,822.00	395,602.00	
010-54499-409-00	MISCELLANEOUS	12,054.14				
<b>Subtotal:</b>		<b>2,683,596.14</b>	<b>2,513,832.00</b>	<b>1,944,128.14</b>	<b>2,484,902.00</b>	<b>28,930.00-</b>
010-55581-409-00	CHILLER RELOCATION		293,949.00	5,045.00		293,949.00-
010-55582-409-00	EAST ANNEX PLANNING & DESIGN		163,588.00	74,157.43		163,588.00-
<b>Subtotal:</b>			<b>457,537.00</b>	<b>79,202.43</b>		<b>457,537.00-</b>
010-56699-409-00	PROGRAM CONTINGENCIES	73,412.46	436,719.00	813.75	808,077.99	371,358.99
<b>Subtotal:</b>		<b>73,412.46</b>	<b>436,719.00</b>	<b>813.75</b>	<b>808,077.99</b>	<b>371,358.99</b>
010-59691-409-00	CAPITAL LEASE PAYMENT	632,569.81	453,532.59	453,532.59	477,604.00	24,071.41
010-59692-409-00	CAPITAL LEASE INTEREST	135,257.19	121,842.08	121,842.08	97,771.00	24,071.08-
<b>Subtotal:</b>		<b>767,827.00</b>	<b>575,374.67</b>	<b>575,374.67</b>	<b>575,375.00</b>	<b>.33</b>
<b>Program number:</b>		<b>3,753,855.27</b>	<b>4,128,812.67</b>	<b>2,693,181.21</b>	<b>4,025,554.99</b>	<b>103,257.68-</b>

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Fund: 10 GENERAL FUND

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 409 NON-DEPARTMENTAL EXPENSE  
Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
	Department number: NON-DEPARTMENTAL EXPENSE	3,753,855.27	4,128,812.67	2,693,181.21	4,025,554.99	103,257.68-

Fund: 10 GENERAL FUND

Department: 411 EMPLOYEE BENEFITS COORDIN  
Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-411-00	APPOINTED OFFICIAL	73,874.00	76,090.00	61,164.90	76,090.00	
010-51103-411-00	ASSISTANT	51,964.00	53,523.00	43,024.10	53,523.00	
010-51201-411-00	FICA MATCH	8,494.00	9,012.00	6,986.21	9,012.00	
010-51202-411-00	EMPLOYEE HOSPITALIZATION	45,583.00	43,279.00	33,720.90	43,279.00	
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	15,112.00	16,702.00	13,233.49	16,702.00	
010-51204-411-00	WORKERS COMPENSATION INSU	269.00	277.00	73.63	277.00	
010-51206-411-00	LONGEVITY PAY	1,260.00	1,380.00	1,380.00	1,380.00	
<b>Subtotal:</b>		<b>196,556.00</b>	<b>200,263.00</b>	<b>159,583.23</b>	<b>200,263.00</b>	
010-53310-411-00	POSTAGE	450.00	450.00	171.55	450.00	
010-53330-411-00	SUPPLIES	1,000.00	1,000.00	525.50	1,000.00	
010-53371-411-00	ELECTRONIC EQUIPMENT-NON CAP	2,394.04	2,000.00			2,000.00-
<b>Subtotal:</b>		<b>3,844.04</b>	<b>3,450.00</b>	<b>697.05</b>	<b>1,450.00</b>	<b>2,000.00-</b>
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	1,747.96	400.00	103.95	2,400.00	2,000.00
010-54420-411-00	TELEPHONE	460.00	460.00	379.90	460.00	
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>2,707.96</b>	<b>1,360.00</b>	<b>483.85</b>	<b>3,360.00</b>	<b>2,000.00</b>
<b>Program number:</b>		<b>203,108.00</b>	<b>205,073.00</b>	<b>160,764.13</b>	<b>205,073.00</b>	
<b>Department number: EMPLOYEE BENEFITS COORDIN</b>		<b>203,108.00</b>	<b>205,073.00</b>	<b>160,764.13</b>	<b>205,073.00</b>	

Fund: 10 GENERAL FUND

Department: 415 PROBATE DEPARTMENT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51108-415-00	PROBATE AUDITOR	61,915.00	63,772.00	55,152.92	63,772.00	
010-51158-415-00	VISITING JUDGE	5,000.00	5,000.00	412.00	5,000.00	
010-51201-415-00	FICA MATCH	4,632.00	5,143.00	3,908.92	5,143.00	
010-51202-415-00	EMPLOYEE HOSPITALIZATION	16,606.00	9,380.00	7,548.25	9,380.00	
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	8,013.00	8,830.00	6,504.31	8,830.00	
010-51204-415-00	WORKERS COMPENSATION	286.00	290.00	35.62	290.00	
010-51206-415-00	LONGEVITY PAY	480.00	480.00	480.00	480.00	
<b>Subtotal:</b>		<b>96,932.00</b>	<b>92,895.00</b>	<b>74,042.02</b>	<b>92,895.00</b>	
010-53330-415-00	SUPPLIES	500.00	500.00	305.18	500.00	
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,120.00	1,000.00	896.80		1,000.00-
<b>Subtotal:</b>		<b>1,620.00</b>	<b>1,500.00</b>	<b>1,201.98</b>	<b>500.00</b>	<b>1,000.00-</b>
010-54400-415-00	ATTORNEY FEES	32,000.00	32,000.00	7,164.00	35,000.00	3,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	8,000.00	7,700.00		8,000.00	300.00
010-54402-415-00	VISITING JUDGE TRAVEL	1,380.00	1,000.00	59.80	1,000.00	
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00	1,017.89	5,000.00	
010-54481-415-00	BOOKS & PUBLICATIONS		600.00	278.49	600.00	
010-54491-415-00	MENTAL COMMITMENT COSTS	5,000.00	4,700.00		5,000.00	300.00
<b>Subtotal:</b>		<b>51,380.00</b>	<b>51,000.00</b>	<b>8,520.18</b>	<b>54,600.00</b>	<b>3,600.00</b>
<b>Program number:</b>		<b>149,932.00</b>	<b>145,395.00</b>	<b>83,764.18</b>	<b>147,995.00</b>	<b>2,600.00</b>
<b>Department number: PROBATE DEPARTMENT</b>		<b>149,932.00</b>	<b>145,395.00</b>	<b>83,764.18</b>	<b>147,995.00</b>	<b>2,600.00</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	15,230.82	18,000.00	
010-51110-435-00	COURT REPORTER	87,805.00	90,439.00	72,699.16	90,439.00	
010-51111-435-00	BAILIFF	49,472.00	56,589.00	45,728.70	56,589.00	
010-51120-435-00	PART-TIME	3,800.00	3,800.00		3,800.00	
010-51122-435-00	COURT COORDINATOR	61,622.00	63,471.00	51,020.68	63,471.00	
010-51123-435-00	ASST. COORDINATOR	61,622.00	63,471.00	39,328.19	63,471.00	
010-51158-435-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51196-435-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,797.96	3,500.00	
010-51201-435-00	FICA MATCH	21,425.00	23,035.00	16,888.54	23,035.00	
010-51202-435-00	EMPLOYEE HOSPITALIZATION	65,662.00	43,091.00	34,249.57	43,091.00	
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	35,677.00	39,705.00	28,569.34	39,705.00	
010-51204-435-00	WORKERS COMPENSATION INSURANCE	959.00	987.00	583.55	987.00	
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-435-00	LONGEVITY PAY	3,840.00	1,740.00	1,740.00	1,740.00	
<b>Subtotal:</b>		<b>415,684.00</b>	<b>410,128.00</b>	<b>309,136.51</b>	<b>410,128.00</b>	
010-53310-435-00	POSTAGE	1,500.00	1,500.00	198.90	1,500.00	
010-53330-435-00	SUPPLIES	4,000.00	4,000.00	1,212.29	4,000.00	
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	2,500.00	3,000.00			3,000.00-
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	4,000.00	1,495.03		4,000.00-
<b>Subtotal:</b>		<b>12,000.00</b>	<b>12,500.00</b>	<b>2,906.22</b>	<b>5,500.00</b>	<b>7,000.00-</b>
010-54400-435-00	ATTORNEY FEES	180,000.00	70,000.00	39,453.00	125,000.00	55,000.00
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00			6,000.00-
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00		1,500.00	
010-54403-435-00	COMPETENCY EVALUATION	30,000.00	20,000.00	18,602.50	25,000.00	5,000.00
010-54408-435-00	CONTRACT SERVICES	3,800.00	1,500.00	765.00	2,200.00	700.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00	1,125.00	8,000.00	
010-54425-435-00	TRAVEL	500.00	500.00		500.00	
010-54435-435-00	INTERPRETER	4,000.00	4,000.00		4,000.00	
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	955.00	1,280.00	420.00-
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00	2,500.00		2,500.00	
010-54482-435-00	BONDS	200.00	200.00		200.00	
010-54486-435-00	ADMINISTRATIVE EXPENSE	4,824.00	5,240.51	5,240.51	2,750.00	2,490.51-
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00	720.00	2,000.00	
010-54497-435-00	TRIAL COSTS	5,500.00	5,500.00	3,284.75	1,000.00	4,500.00-
010-54498-435-00	REPORTERS RECORDS	30,000.00	40,000.00	5,771.00		40,000.00-
<b>Subtotal:</b>		<b>281,024.00</b>	<b>169,140.51</b>	<b>75,916.76</b>	<b>176,430.00</b>	<b>7,289.49</b>
<b>Program number:</b>		<b>708,708.00</b>	<b>591,768.51</b>	<b>387,959.49</b>	<b>592,058.00</b>	<b>289.49</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	50,000.00	100,000.00	8,260.00	75,000.00	25,000.00-
<b>Subtotal:</b>		<b>50,000.00</b>	<b>100,000.00</b>	<b>8,260.00</b>	<b>75,000.00</b>	<b>25,000.00-</b>
Program number:	1 TIDC - JUVENILE	50,000.00	100,000.00	8,260.00	75,000.00	25,000.00-



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	217,500.00	277,500.00	187,026.70	325,000.00	47,500.00
<b>Subtotal:</b>		<b>217,500.00</b>	<b>277,500.00</b>	<b>187,026.70</b>	<b>325,000.00</b>	<b>47,500.00</b>
<b>Program number: 2 TIDC - ADULT</b>		<b>217,500.00</b>	<b>277,500.00</b>	<b>187,026.70</b>	<b>325,000.00</b>	<b>47,500.00</b>

Fund: 10 GENERAL FUND

Department: 435 43RD DISTRICT COURT

Program: 3 TIDC - INVESTIGATIVE

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	6,750.00	10,000.00	6,444.40	15,000.00	5,000.00
<b>Subtotal:</b>		<b>6,750.00</b>	<b>10,000.00</b>	<b>6,444.40</b>	<b>15,000.00</b>	<b>5,000.00</b>
Program number:	3 TIDC - INVESTIGATIVE	6,750.00	10,000.00	6,444.40	15,000.00	5,000.00

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54497-435-04	TRIAL COST-TIDC EXPERT WITNESS	26,000.00	32,500.00	19,325.00	50,000.00	17,500.00
Subtotal:		26,000.00	32,500.00	19,325.00	50,000.00	17,500.00
Program number: 4 TIDC - EXPERT WITNESS		26,000.00	32,500.00	19,325.00	50,000.00	17,500.00

Fund: 10 GENERAL FUND

Department: 435 43RD DISTRICT COURT

Program: 5 TIDC - OTHER LITIGATION

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	1,750.00	2,000.00		5,000.00	3,000.00
Subtotal:		1,750.00	2,000.00		5,000.00	3,000.00
Program number: 5 TIDC - OTHER LITIGATION		1,750.00	2,000.00		5,000.00	3,000.00
Department number: 43RD DISTRICT COURT		1,010,708.00	1,013,768.51	609,015.59	1,062,058.00	48,289.49

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	15,230.82	18,000.00	
010-51110-436-00	COURT REPORTER	87,805.00	90,439.00	73,047.00	90,439.00	
010-51111-436-00	BAILIFF	49,472.00	53,341.00	42,878.04	53,341.00	
010-51120-436-00	PART-TIME	3,000.00	6,000.00	4,704.64	3,000.00	3,000.00-
010-51122-436-00	COURT COORDINATOR	123,244.00	126,941.00	100,056.62	126,941.00	
010-51158-436-00	VISITING JUDGE	2,000.00	2,000.00	46.54	2,000.00	
010-51196-436-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,797.76	3,500.00	
010-51199-436-00	CERTIFICATION PAY	1,800.00	1,800.00	1,438.99	1,800.00	
010-51201-436-00	FICA MATCH	21,730.00	21,924.00	17,008.63	21,924.00	
010-51202-436-00	EMPLOYEE HOSPITALIZATION	43,577.00	49,789.00	40,027.80	49,789.00	
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	34,817.00	38,645.00	29,575.06	38,645.00	
010-51204-436-00	WORKERS COMPENSATION INSURANCE	2,300.00	2,432.00	577.08	2,432.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-436-00	LONGEVITY PAY	1,560.00	1,680.00	1,680.00	1,680.00	
<b>Subtotal:</b>		<b>393,105.00</b>	<b>416,791.00</b>	<b>329,368.98</b>	<b>413,791.00</b>	<b>3,000.00-</b>
010-53310-436-00	POSTAGE	1,500.00	1,200.00	429.10	1,500.00	300.00
010-53330-436-00	SUPPLIES	3,900.00	3,000.00	982.45	3,000.00	
010-53371-436-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00				
010-53374-436-00	OFFICE FURNITURE-NON CAP		300.00	263.98		300.00-
<b>Subtotal:</b>		<b>7,900.00</b>	<b>4,500.00</b>	<b>1,675.53</b>	<b>4,500.00</b>	
010-54400-436-00	ATTORNEY FEES	140,726.68	50,000.00	18,160.94	50,000.00	
010-54401-436-00	OUTSIDE COURT REPORTER	6,000.00	6,000.00	2,087.05		6,000.00-
010-54402-436-00	VISITING JUDGE TRAVEL	1,500.00				
010-54403-436-00	COMPETENCY EVALUATION	20,000.00	20,000.00	14,361.25	20,000.00	
010-54408-436-00	CONTRACT SERVICES	700.00	2,159.00		1,500.00	659.00-
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00	7,000.00	2,231.38	6,000.00	1,000.00-
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	41,439.00	37,439.00	33,153.00	33,153.00	4,286.00-
010-54435-436-00	INTERPRETER	4,000.00	4,000.00	530.00	4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REPAIR	1,075.00	3,500.00	2,081.23	1,500.00	2,000.00-
010-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00	2,700.00	1,764.14	1,550.00	1,150.00-
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00	3,000.00	1,303.45	2,000.00	1,000.00-
010-54482-436-00	BONDS	200.00				
010-54486-436-00	ADMINISTRATIVE EXPENSE	5,870.00	5,240.50	5,240.50	2,750.00	2,490.50-
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00	516.00	2,000.00	
010-54497-436-00	TRIAL COSTS	8,585.32	500.00	320.34	500.00	
010-54498-436-00	REPORTERS RECORDS	30,000.00	30,000.00	6,446.00		30,000.00-
<b>Subtotal:</b>		<b>273,096.00</b>	<b>173,538.50</b>	<b>88,195.28</b>	<b>124,953.00</b>	<b>48,585.50-</b>
010-55571-436-00	ELECTRONIC EQUIPMENT	12,030.00				

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
<b>Subtotal:</b>		<b>12,030.00</b>				
<b>Program number:</b>		<b>686,131.00</b>	<b>594,829.50</b>	<b>419,239.79</b>	<b>543,244.00</b>	<b>51,585.50-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	10,000.00	50,000.00	11,213.06	50,000.00	
	<b>Subtotal:</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>11,213.06</b>	<b>50,000.00</b>	
	Program number: 1 TIDC - JUVENILE	10,000.00	50,000.00	11,213.06	50,000.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	314,274.00	382,587.00	143,412.23	382,587.00	
	<b>Subtotal:</b>	<b>314,274.00</b>	<b>382,587.00</b>	<b>143,412.23</b>	<b>382,587.00</b>	
	<b>Program number: 2 TIDC - ADULT</b>	<b>314,274.00</b>	<b>382,587.00</b>	<b>143,412.23</b>	<b>382,587.00</b>	



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	10,707.00	10,000.00	6,248.92	10,000.00	
	Subtotal:	10,707.00	10,000.00	6,248.92	10,000.00	
	Program number: 3 TIDC - INVESTIGATIVE	10,707.00	10,000.00	6,248.92	10,000.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	7,707.00	7,500.00		7,500.00	
<b>Subtotal:</b>		<b>7,707.00</b>	<b>7,500.00</b>		<b>7,500.00</b>	
Program number: 4 TIDC - EXPERT WITNESS		7,707.00	7,500.00		7,500.00	

Fund: 10 GENERAL FUND

Department: 436 415TH DISTRICT COURT

Program: 5 TIDC - OTHER LITIGATION

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	3,000.00	2,000.00		2,000.00	
	<b>Subtotal:</b>	<b>3,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	
	Program number: 5 TIDC - OTHER LITIGATION	3,000.00	2,000.00		2,000.00	
	Department number: 415TH DISTRICT COURT	1,031,819.00	1,046,916.50	580,114.00	995,331.00	51,585.50-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-438-00	ELECTED OFFICIAL-CCL 1	157,000.00	190,550.00	159,946.62	190,550.00	
010-51110-438-00	COURT REPORTER	87,805.00	90,439.00	72,699.16	90,439.00	
010-51111-438-00	BAILIFF	49,472.00	53,341.00	42,878.04	53,341.00	
010-51120-438-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-438-00	COURT COORDINATOR	61,622.00	63,471.00	51,020.68	63,471.00	
010-51123-438-00	ASST. COORDINATOR	61,622.00	63,471.00	51,020.68	63,471.00	
010-51158-438-00	VISITING JUDGE	2,000.00	3,000.00	2,286.60	3,000.00	
010-51196-438-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,797.76	3,500.00	
010-51201-438-00	FICA MATCH	30,602.00	33,937.00	25,524.45	33,937.00	
010-51202-438-00	EMPLOYEE HOSPITALIZATION	84,760.00	70,347.00	61,712.01	70,347.00	
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	51,563.00	60,856.00	47,937.82	60,856.00	
010-51204-438-00	WORKERS COMPENSATION INSURANCE	1,191.00	1,284.00	659.76	1,284.00	
010-51205-438-00	CLOTHING ALLOWANCE	300.00	300.00	271.25	300.00	
010-51206-438-00	LONGEVITY PAY	2,940.00	2,820.00	2,820.00	2,820.00	
<b>Subtotal:</b>		<b>595,377.00</b>	<b>638,316.00</b>	<b>521,574.83</b>	<b>638,316.00</b>	
010-53310-438-00	POSTAGE	1,000.00	1,000.00	282.00	1,000.00	
010-53330-438-00	SUPPLIES	2,000.00	3,000.00	1,087.52	3,000.00	
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2,900.00	2,828.00	2,805.59		2,828.00-
<b>Subtotal:</b>		<b>5,900.00</b>	<b>6,828.00</b>	<b>4,175.11</b>	<b>4,000.00</b>	<b>2,828.00-</b>
010-54400-438-00	ATTORNEY FEES	304,722.50	300,000.00	106,064.20	275,000.00	25,000.00-
010-54401-438-00	OUTSIDE COURT REPORTER	3,000.00	5,000.00			5,000.00-
010-54402-438-00	VISITING JUDGE TRAVEL	2,000.00	3,000.00		3,000.00	
010-54403-438-00	COMPETENCY EVALUATION	4,200.00	7,750.00	7,318.75	6,000.00	1,750.00-
010-54408-438-00	CONTRACT SERVICES	1,500.00	1,500.00	1,117.50	1,000.00	500.00-
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	2,199.02	4,000.00	150.00	4,000.00	
010-54435-438-00	INTERPRETER	2,500.00	2,500.00		2,500.00	
010-54480-438-00	DUES & SUBSCRIPTIONS	3,000.00	1,500.00	765.00	1,350.00	150.00-
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00	1,000.00		1,000.00	
010-54482-438-00	BONDS	177.50	100.00		100.00	
010-54497-438-00	TRIAL COSTS	7,500.00	3,822.00		7,500.00	3,678.00
010-54498-438-00	STATEMENT OF FACTS		5,000.00			5,000.00-
<b>Subtotal:</b>		<b>331,799.02</b>	<b>335,172.00</b>	<b>115,415.45</b>	<b>301,450.00</b>	<b>33,722.00-</b>
<b>Program number:</b>		<b>933,076.02</b>	<b>980,316.00</b>	<b>641,165.39</b>	<b>943,766.00</b>	<b>36,550.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	19,800.98	100,000.00	33,928.00	75,000.00	25,000.00-
	Subtotal:	19,800.98	100,000.00	33,928.00	75,000.00	25,000.00-
	Program number: 2 TIDC - ADULT	19,800.98	100,000.00	33,928.00	75,000.00	25,000.00-
	Department number: COUNTY COURT-AT-LAW #1	952,877.00	1,080,316.00	675,093.39	1,018,766.00	61,550.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL 2	157,000.00	161,710.00	136,650.26	161,710.00	
010-51102-439-00	CELL PHONE ALLOWANCE	600.00				
010-51110-439-00	COURT REPORTER	87,805.00	90,439.00	72,699.16	90,439.00	
010-51111-439-00	BAILIFF	49,472.00	53,341.00	42,878.04	53,341.00	
010-51120-439-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-439-00	COURT COORDINATOR	123,244.00	126,942.00	102,216.82	126,942.00	
010-51158-439-00	VISITING JUDGE	2,600.00	3,000.00	948.77	3,000.00	
010-51196-439-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,797.76	3,500.00	
010-51201-439-00	FICA MATCH	30,443.00	32,336.00	24,999.47	32,336.00	
010-51202-439-00	EMPLOYEE HOSPITALIZATION	86,864.00	60,148.00	49,047.50	60,148.00	
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	51,232.00	56,930.00	44,948.33	56,930.00	
010-51204-439-00	WORKERS COMPENSATION INSURANCE	1,138.00	1,189.00	643.62	1,189.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-439-00	LONGEVITY PAY	1,860.00	1,980.00	1,980.00	2,100.00	120.00
010-51209-439-00	CELL PHONE ALLOWANCE	600.00				
<b>Subtotal:</b>		<b>597,658.00</b>	<b>592,815.00</b>	<b>480,109.73</b>	<b>592,935.00</b>	<b>120.00</b>
010-53310-439-00	POSTAGE	1,000.00	1,000.00	463.85	1,000.00	
010-53330-439-00	SUPPLIES	2,761.19	5,000.00	2,623.33	5,000.00	
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	27.04				
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	2,700.00	2,524.13		2,700.00-
010-53374-439-00	OFFICE FURNITURE-NON CAP	11,965.00	1,300.00	403.96		1,300.00-
<b>Subtotal:</b>		<b>19,753.23</b>	<b>10,000.00</b>	<b>6,015.27</b>	<b>6,000.00</b>	<b>4,000.00-</b>
010-54400-439-00	ATTORNEY FEES	237,000.00	233,333.00	117,516.23	233,333.00	
010-54401-439-00	OUTSIDE COURT REPORTER	5,000.00	5,000.00			5,000.00-
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00	2,000.00	178.92	2,000.00	
010-54403-439-00	COMPETENCY EVALUATION	2,275.00	5,000.00	962.50	5,000.00	
010-54408-439-00	CONTRACT SERVICES	1,500.00	1,500.00		2,160.00	660.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00	5,000.00	1,713.15	5,000.00	
010-54435-439-00	INTERPRETER	2,500.00	2,500.00	2,035.00	2,500.00	
010-54450-439-00	OFFICE EQUIPMENT REPAIR		1,380.00		2,500.00	1,120.00
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	500.00	550.00	260.53	550.00	
010-54480-439-00	DUES & SUBSCRIPTIONS	3,065.00	3,500.00	2,018.00	2,622.00	878.00-
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00	1,500.00	220.00	1,500.00	
010-54482-439-00	BONDS	100.00	100.00	71.00	100.00	
010-54497-439-00	TRIAL COSTS	4,500.00	7,500.00	166.65	7,500.00	
010-54498-439-00	STATEMENT OF FACTS	7,000.00	5,000.00			5,000.00-
<b>Subtotal:</b>		<b>271,940.00</b>	<b>273,863.00</b>	<b>125,141.98</b>	<b>264,765.00</b>	<b>9,098.00-</b>
010-55570-439-00	OFFICE EQUIPMENT		15,000.00	11,000.00		15,000.00-

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-55571-439-00	ELECTRONIC EQUIPMENT	87,006.77	2,520.00	2,440.00		2,520.00-
	<b>Subtotal:</b>	<b>87,006.77</b>	<b>17,520.00</b>	<b>13,440.00</b>		<b>17,520.00-</b>
	<b>Program number:</b>	<b>976,358.00</b>	<b>894,198.00</b>	<b>624,706.98</b>	<b>863,700.00</b>	<b>30,498.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	83,000.00	116,667.00	49,609.50	116,667.00	
	<b>Subtotal:</b>	<b>83,000.00</b>	<b>116,667.00</b>	<b>49,609.50</b>	<b>116,667.00</b>	
	Program number: 2 TIDC - ADULT	83,000.00	116,667.00	49,609.50	116,667.00	
	Department number: COUNTY COURT AT LAW 2	1,059,358.00	1,010,865.00	674,316.48	980,367.00	30,498.00-



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	85,670.00	88,240.00	74,565.84	88,240.00	
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	159,990.00	164,789.00	132,464.79	164,789.00	
010-51106-450-00	DEPUTIES	454,251.00	514,668.00	386,538.67	514,668.00	
010-51120-450-00	PART-TIME	30,540.00		9,970.36		
010-51201-450-00	FICA MATCH	53,199.00	54,194.00	43,022.75	54,194.00	
010-51202-450-00	EMPLOYEE HOSPITALIZATION	171,256.00	175,819.00	125,733.72	175,819.00	
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	87,407.00	98,286.00	76,193.84	98,286.00	
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,560.00	1,639.00	423.03	1,639.00	
010-51206-450-00	LONGEVITY PAY	4,680.00	3,180.00	3,180.00	3,180.00	
010-51209-450-00	CELL PHONE ALLOWANCE		1,290.00	1,072.53	1,290.00	
<b>Subtotal:</b>		<b>1,048,553.00</b>	<b>1,102,105.00</b>	<b>853,165.53</b>	<b>1,102,105.00</b>	
010-53310-450-00	POSTAGE	10,000.00	20,000.00	13,347.59	26,000.00	6,000.00
010-53330-450-00	SUPPLIES	9,413.00	11,000.00	2,373.65	10,000.00	1,000.00-
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00	1,500.00			1,500.00-
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,904.00	8,800.00	6,280.23		8,800.00-
010-53374-450-00	OFFICE FURNITURE-NON CAP	960.58	2,000.00	294.96		2,000.00-
<b>Subtotal:</b>		<b>25,777.58</b>	<b>43,300.00</b>	<b>22,296.43</b>	<b>36,000.00</b>	<b>7,300.00-</b>
010-54408-450-00	CONTRACT SERVICES	7,775.00	5,000.00	351.00	5,000.00	
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	7,544.42	4,500.00	2,076.15	5,000.00	500.00
010-54425-450-00	TRAVEL	250.00	500.00	145.70	750.00	250.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	957.00	2,000.00		2,000.00	
010-54460-450-00	OFFICE & EQUIPMENT RENTAL	500.00	1,400.00	340.00	1,400.00	
010-54480-450-00	DUES & SUBSCRIPTIONS	1,244.00	1,500.00	1,419.00	1,500.00	
010-54481-450-00	BOOKS & PUBLICATIONS	302.00	800.00	240.00	800.00	
010-54482-450-00	BONDS	350.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>18,922.42</b>	<b>17,200.00</b>	<b>4,571.85</b>	<b>17,950.00</b>	<b>750.00</b>
<b>Program number:</b>		<b>1,093,253.00</b>	<b>1,162,605.00</b>	<b>880,033.81</b>	<b>1,156,055.00</b>	<b>6,550.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53310-450-45	PASSPORT POSTAGE				4,000.00	4,000.00
010-53330-450-45	PASSPORT SUPPLIES				1,000.00	1,000.00
<b>Subtotal:</b>					<b>5,000.00</b>	<b>5,000.00</b>
<b>Program number: 45 PASSPORT OFFICE</b>					<b>5,000.00</b>	<b>5,000.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>1,093,253.00</b>	<b>1,162,605.00</b>	<b>880,033.81</b>	<b>1,161,055.00</b>	<b>1,550.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-461-00	ELECTED OFFICIAL-JP #1	85,670.00	88,240.00	74,565.84	88,240.00	
010-51106-461-00	DEPUTIES	90,850.00	93,576.00	75,220.33	93,576.00	
010-51109-461-00	DEPUTY/COLLECTIONS	50,039.00	51,540.00	41,430.30	51,540.00	
010-51122-461-00	COURT COORDINATOR	58,267.00	60,015.00	48,242.81	60,015.00	
010-51201-461-00	FICA MATCH	20,833.00	21,212.00	17,480.00	21,212.00	
010-51202-461-00	EMPLOYEE HOSPITALIZATION	59,035.00	57,024.00	48,603.19	57,024.00	
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	34,094.00	37,542.00	30,129.61	37,542.00	
010-51204-461-00	WORKERS COMPENSATION INSURANCE	608.00	626.00	164.90	626.00	
010-51206-461-00	LONGEVITY PAY	1,920.00	1,080.00	1,080.00	1,080.00	
<b>Subtotal:</b>		<b>401,316.00</b>	<b>410,855.00</b>	<b>336,916.98</b>	<b>410,855.00</b>	
010-53310-461-00	POSTAGE	2,375.00	2,750.00	1,116.55	3,000.00	250.00
010-53330-461-00	SUPPLIES	4,500.00	4,050.00	2,501.46	4,500.00	450.00
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,500.00	1,950.00	901.06		1,950.00-
<b>Subtotal:</b>		<b>8,375.00</b>	<b>8,750.00</b>	<b>4,519.07</b>	<b>7,500.00</b>	<b>1,250.00-</b>
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	8,000.00	5,500.00	3,455.57	6,000.00	500.00
010-54425-461-00	TRAVEL	1,250.00	1,700.00	1,160.75	1,700.00	
010-54435-461-00	INTERPRETER		500.00		500.00	
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-461-00	DUES & SUBSCRIPTIONS	1,375.00	1,300.00	711.00	1,300.00	
010-54481-461-00	BOOKS & PUBLICATIONS	3,500.00	3,250.00	420.65	3,000.00	250.00-
010-54482-461-00	BONDS	500.00	500.00	50.00	500.00	
<b>Subtotal:</b>		<b>15,125.00</b>	<b>13,250.00</b>	<b>5,797.97</b>	<b>13,500.00</b>	<b>250.00</b>
<b>Program number:</b>		<b>424,816.00</b>	<b>432,855.00</b>	<b>347,234.02</b>	<b>431,855.00</b>	<b>1,000.00-</b>
<b>Department number: JUSTICE PRECINCT 1</b>		<b>424,816.00</b>	<b>432,855.00</b>	<b>347,234.02</b>	<b>431,855.00</b>	<b>1,000.00-</b>

Fund: 10 GENERAL FUND

Department: 462 JUSTICE PRECINCT 2

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-462-00	ELECTED OFFICIAL-JP #2	85,670.00	88,240.00	74,565.84	88,240.00	
010-51106-462-00	DEPUTIES	136,275.00	140,364.00	112,830.50	140,364.00	
010-51109-462-00	DEPUTY/COLLECTIONS	50,039.00	51,540.00	41,430.29	51,540.00	
010-51122-462-00	COURT COORDINATOR	58,267.00	60,015.00	48,242.82	60,015.00	
010-51201-462-00	FICA MATCH	22,909.00	23,347.00	18,605.42	23,347.00	
010-51202-462-00	EMPLOYEE HOSPITALIZATION	99,488.00	90,905.00	79,191.11	90,905.00	
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	39,766.00	43,845.00	35,144.94	43,845.00	
010-51204-462-00	WORKERS COMPENSATION INSURANCE	705.00	726.00	193.99	726.00	
010-51206-462-00	LONGEVITY PAY	4,200.00	3,720.00	3,720.00	3,720.00	
Subtotal:		497,319.00	502,702.00	413,924.91	502,702.00	
010-53310-462-00	POSTAGE	3,300.00	3,300.00	1,393.84	3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00	1,903.27	4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00	3,000.00			3,000.00-
Subtotal:		10,300.00	10,300.00	3,297.11	7,300.00	3,000.00-
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	8,200.00	8,200.00	2,039.26	8,200.00	
010-54435-462-00	INTERPRETER	500.00	500.00		500.00	
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	685.00	3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00	645.00		645.00	
010-54482-462-00	BONDS	300.00	300.00	107.50	300.00	
Subtotal:		13,145.00	13,145.00	2,831.76	13,145.00	
Program number:		520,764.00	526,147.00	420,053.78	523,147.00	3,000.00-
Department number: JUSTICE PRECINCT 2		520,764.00	526,147.00	420,053.78	523,147.00	3,000.00-

Fund: 10 GENERAL FUND

Department: 463 JUSTICE PRECINCT 3

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-463-00	ELECTED OFFICIAL-JP #3	85,670.00	88,240.00	74,565.84	88,240.00	
010-51106-463-00	DEPUTIES	181,700.00	187,152.00	150,440.68	187,152.00	
010-51109-463-00	DEPUTY/COLLECTIONS	50,039.00	51,540.00	41,160.70	51,540.00	
010-51122-463-00	COURT COORDINATOR	58,267.00	60,015.00	48,242.82	60,015.00	
010-51201-463-00	FICA MATCH	26,299.00	27,658.00	22,988.78	27,658.00	
010-51202-463-00	EMPLOYEE HOSPITALIZATION	112,504.00	89,729.00	58,355.92	89,729.00	
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	44,868.00	49,573.00	39,674.79	49,573.00	
010-51204-463-00	WORKERS COMPENSATION INSURANCE	802.00	826.00	217.58	826.00	
010-51206-463-00	LONGEVITY PAY	1,680.00	1,860.00	1,860.00	1,860.00	
<b>Subtotal:</b>		<b>561,829.00</b>	<b>556,593.00</b>	<b>437,507.11</b>	<b>556,593.00</b>	
010-53310-463-00	POSTAGE	4,000.00	4,000.00	3,235.51	4,000.00	
010-53330-463-00	SUPPLIES	6,500.00	6,500.00	4,024.68	6,500.00	
010-53374-463-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00	113.99		1,000.00-
<b>Subtotal:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>7,374.18</b>	<b>10,500.00</b>	<b>1,000.00-</b>
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00	1,096.79	3,000.00	3,700.00-
010-54435-463-00	INTERPRETER	210.00	210.00		210.00	
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00	500.00			500.00-
010-54480-463-00	DUES & SUBSCRIPTIONS	950.00	950.00	855.00	1,043.09	93.09
010-54481-463-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00	261.09	1,000.00	2,000.00-
010-54482-463-00	BONDS	300.00	300.00	100.00	100.00	200.00-
<b>Subtotal:</b>		<b>11,660.00</b>	<b>11,660.00</b>	<b>2,312.88</b>	<b>5,353.09</b>	<b>6,306.91-</b>
<b>Program number:</b>		<b>584,989.00</b>	<b>579,753.00</b>	<b>447,194.17</b>	<b>572,446.09</b>	<b>7,306.91-</b>
<b>Department number: JUSTICE PRECINCT 3</b>		<b>584,989.00</b>	<b>579,753.00</b>	<b>447,194.17</b>	<b>572,446.09</b>	<b>7,306.91-</b>

Fund: 10 GENERAL FUND

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-464-00	ELECTED OFFICIAL-JP #4	85,670.00	88,240.00	74,565.84	88,240.00	
010-51106-464-00	DEPUTIES	136,275.00	140,364.00	112,830.52	140,364.00	
010-51109-464-00	DEPUTY/COLLECTIONS	50,039.00	51,540.00	41,430.29	51,540.00	
010-51122-464-00	COURT COORDINATOR	58,267.00	60,015.00	48,242.81	60,015.00	
010-51201-464-00	FICA MATCH	24,624.00	25,394.00	20,192.97	25,394.00	
010-51202-464-00	EMPLOYEE HOSPITALIZATION	67,506.00	58,532.00	61,781.39	58,532.00	
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	39,310.00	43,424.00	34,790.82	43,424.00	
010-51204-464-00	WORKERS COMPENSATION INSURANCE	705.00	726.00	190.60	726.00	
010-51206-464-00	LONGEVITY PAY	360.00	420.00	420.00	420.00	
Subtotal:		462,756.00	468,655.00	394,445.24	468,655.00	
010-53310-464-00	POSTAGE	3,000.00	3,000.00	2,797.69	3,000.00	
010-53330-464-00	SUPPLIES	5,950.00	5,950.00	2,594.07	4,950.00	1,000.00-
Subtotal:		8,950.00	8,950.00	5,391.76	7,950.00	1,000.00-
010-54408-464-00	CONTRACT SERVICES	2,100.00	2,100.00		1,000.00	1,100.00-
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00	1,658.26	6,700.00	
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00	650.00			650.00-
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	395.00	1,000.00	500.00-
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00	3,000.00	461.00	1,500.00	1,500.00-
010-54482-464-00	BONDS	675.00	675.00		675.00	
Subtotal:		14,625.00	14,625.00	2,514.26	10,875.00	3,750.00-
Program number:		486,331.00	492,230.00	402,351.26	487,480.00	4,750.00-
Department number: JUSTICE PRECINCT 4		486,331.00	492,230.00	402,351.26	487,480.00	4,750.00-

Fund: 10 GENERAL FUND

Department: 474 MEDICAL EXAMINER

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	63,324.00	65,224.00	50,902.97	65,224.00	
010-51120-474-00	PART TIME	36,000.00	36,000.00	22,350.00	36,000.00	
010-51199-474-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-474-00	FICA MATCH	7,772.00	7,898.00	5,497.56	7,898.00	
010-51202-474-00	EMPLOYEE HOSPITALIZATION	11,010.00	9,383.00	9,449.60	9,383.00	
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	11,874.00	12,945.00	9,251.28	12,945.00	
010-51204-474-00	WORKERS COMPENSATION INSURANCE	3,065.00	3,124.00	696.68	3,124.00	
010-51206-474-00	LONGEVITY PAY	540.00	300.00		360.00	60.00
010-51209-474-00	CELL PHONE ALLOWANCE	900.00	900.00	719.60	900.00	
<b>Subtotal:</b>		<b>136,285.00</b>	<b>137,574.00</b>	<b>98,867.69</b>	<b>137,634.00</b>	<b>60.00</b>
010-53310-474-00	POSTAGE	350.00	350.00	9.25	350.00	
010-53325-474-00	UNIFORMS	500.00			500.00	500.00
010-53330-474-00	SUPPLIES	4,000.00	3,500.00	1,065.60		3,500.00-
010-53331-474-00	GASOLINE, OIL & DIESEL	3,000.00	3,000.00	1,544.73	3,000.00	
010-53337-474-00	TIRES	800.00	800.00		1,000.00	200.00
010-53350-474-00	EQUIPMENT REPAIR	4,250.00	750.00		750.00	
010-53370-474-00	OFFICE EQUIPMENT-NON CAP		500.00	484.03		500.00-
<b>Subtotal:</b>		<b>12,900.00</b>	<b>8,900.00</b>	<b>3,103.61</b>	<b>5,600.00</b>	<b>3,300.00-</b>
010-54408-474-00	CONTRACT SERVICES	35,200.00	35,200.00	21,560.00	35,200.00	
010-54411-474-00	MEDICAL EXAMINER CONTRACT	73,586.00	73,586.00	73,586.00	75,794.00	2,208.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	41,580.00	41,580.00	31,185.00	42,827.00	1,247.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS		3,500.00	50.00	3,500.00	
010-54420-474-00	TELEPHONE	720.00	720.00	416.38	468.00	252.00-
010-54425-474-00	TRAVEL	800.00	1,400.00	1,025.23	800.00	600.00-
010-54451-474-00	RADIO MAINTENANCE	100.00			100.00	100.00
<b>Subtotal:</b>		<b>151,986.00</b>	<b>155,986.00</b>	<b>127,822.61</b>	<b>158,689.00</b>	<b>2,703.00</b>
<b>Program number:</b>		<b>301,171.00</b>	<b>302,460.00</b>	<b>229,793.91</b>	<b>301,923.00</b>	<b>537.00-</b>
<b>Department number: MEDICAL EXAMINER</b>		<b>301,171.00</b>	<b>302,460.00</b>	<b>229,793.91</b>	<b>301,923.00</b>	<b>537.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	103,646.00	106,755.00	90,211.74	106,755.00	
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	735,847.00	757,921.00	589,108.19	757,921.00	
010-51105-475-00	INVESTIGATOR	190,887.00	196,614.00	158,047.16	196,614.00	
010-51106-475-00	INVESTIGATOR CA	60,632.00	62,451.00	50,201.00	62,451.00	
010-51114-475-00	LEGAL SECRETARY	363,400.00	421,092.00	311,742.41	421,092.00	
010-51120-475-00	PART-TIME	20,000.00				
010-51156-475-00	VICTIMS ASSISTANCE COORD	56,569.00	58,266.00	46,829.93	58,266.00	
010-51185-475-00	PARALEGAL	65,872.00	67,848.00	54,506.75	67,848.00	
010-51197-475-00	STATE SALARY SUPPLEMENT	62,500.00	84,000.00	65,767.39	84,000.00	
010-51199-475-00	CERTIFICATION PAY	5,400.00	5,400.00	5,276.23	5,400.00	
010-51201-475-00	FICA MATCH	122,845.00	128,086.00	99,489.93	128,086.00	
010-51202-475-00	EMPLOYEE HOSPITALIZATION	364,399.00	341,322.00	265,312.27	341,322.00	
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	201,375.00	225,647.00	175,967.94	225,647.00	
010-51204-475-00	WORKERS COMPENSATION INSURANCE	18,282.00	19,639.00	4,983.45	19,639.00	
010-51206-475-00	LONGEVITY PAY	12,360.00	13,860.00	13,260.00	13,860.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00	8,401.00	6,564.10	8,401.00	
010-51211-475-00	STATE LONGEVITY	27,120.00	27,120.00	15,180.31	27,120.00	
<b>Subtotal:</b>		<b>2,419,535.00</b>	<b>2,524,422.00</b>	<b>1,952,448.80</b>	<b>2,524,422.00</b>	
010-53310-475-00	POSTAGE	3,267.00	3,855.00	1,808.31	3,855.00	
010-53330-475-00	SUPPLIES	21,836.00	17,600.00	5,648.65	17,600.00	
010-53331-475-00	GASOLINE, OIL & DIESEL	16,067.00	15,249.00	4,567.99	15,249.00	
010-53352-475-00	AUTO REPAIR	8,229.00	3,000.00	1,046.77	3,000.00	
010-53370-475-00	OFFICE EQUIPMENT-NON CAP	3,115.00	1,500.00	829.99		1,500.00-
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	18,452.00	8,200.00	3,790.01		8,200.00-
010-53374-475-00	OFFICE FURNITURE-NON CAP	624.00				
<b>Subtotal:</b>		<b>71,590.00</b>	<b>49,404.00</b>	<b>17,691.72</b>	<b>39,704.00</b>	<b>9,700.00-</b>
010-54408-475-00	CONTRACT SERVICES	39,875.00	28,000.00	21,245.03	28,000.00	
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	30,190.00	28,000.00	2,479.17	28,000.00	
010-54420-475-00	TELEPHONE	8,000.00	6,240.00	3,168.45	6,240.00	
010-54430-475-00	ADVERTISING	760.00	400.00		400.00	
010-54451-475-00	RADIO MAINTENANCE	379.00				
010-54460-475-00	OFFICE & EQUIPMENT RENTAL	2,163.00	900.00	590.00	900.00	
010-54480-475-00	DUES & SUBSCRIPTIONS	5,500.00	5,150.00	4,603.09	5,713.00	563.00
010-54481-475-00	BOOKS & PUBLICATIONS	19,489.00	14,000.00	2,149.00	14,000.00	
010-54482-475-00	BONDS	482.00	496.00	71.00	496.00	
010-54490-475-00	WITNESS EXPENSE	1,291.00	1,329.00		1,329.00	
010-54497-475-00	TRIAL COSTS	1,808.00	1,862.00	344.03	3,000.00	1,138.00
010-54498-475-00	STATEMENT OF FACTS	326.00	335.00		335.00	
<b>Subtotal:</b>		<b>110,263.00</b>	<b>86,712.00</b>	<b>34,649.77</b>	<b>88,413.00</b>	<b>1,701.00</b>



Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Program number:		2,601,388.00	2,660,538.00	2,004,790.29	2,652,539.00	7,999.00-
Department number:	COUNTY ATTORNEY	2,601,388.00	2,660,538.00	2,004,790.29	2,652,539.00	7,999.00-

Fund: 10 GENERAL FUND

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	644,136.00	663,461.00	494,097.36	663,461.00	
010-51105-476-00	INVESTIGATOR	227,779.00	234,611.00	188,591.57	234,611.00	
010-51114-476-00	LEGAL SECRETARY	92,081.00	94,844.00	76,239.86	94,844.00	
010-51115-476-00	SECRETARY	44,102.00	45,425.00	36,514.81	45,425.00	
010-51116-476-00	VICTIMS ASSISTANCE COORD.	55,045.00	56,696.00	45,574.97	56,696.00	
010-51119-476-00	GRAND JURY BAILIFF	1,350.00	1,350.00	839.28	1,350.00	
010-51156-476-00	OFFICE MANAGER	56,698.00	61,549.00	49,475.96	61,549.00	
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	51,829.00	27,440.00	17,323.93	27,440.00	
010-51199-476-00	CERTIFICATION PAY	5,400.00	5,400.00	4,316.97	5,400.00	
010-51201-476-00	FICA MATCH	86,762.00	87,063.00	66,941.38	87,063.00	
010-51202-476-00	EMPLOYEE HOSPITALIZATION	209,575.00	197,671.00	143,144.29	197,671.00	
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	139,574.00	151,600.00	115,588.70	151,600.00	
010-51204-476-00	WORKERS COMPENSATION INSURANCE	13,695.00	14,129.00	3,785.13	14,129.00	
010-51206-476-00	LONGEVITY PAY	7,200.00	7,620.00	7,620.00	7,620.00	
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00	6,301.00	4,974.55	6,301.00	
<b>Subtotal:</b>		<b>1,641,527.00</b>	<b>1,655,160.00</b>	<b>1,255,028.76</b>	<b>1,655,160.00</b>	
010-53310-476-00	POSTAGE	2,500.00	2,500.00	1,207.29	2,500.00	
010-53330-476-00	SUPPLIES	18,000.00	18,000.00	6,728.37	18,000.00	
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00	2,153.41	7,000.00	
010-53337-476-00	TIRES	1,000.00	1,000.00	349.02	1,000.00	
010-53352-476-00	AUTO REPAIR	4,000.00	4,000.00	484.69	4,000.00	
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00	3,600.00			3,600.00-
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	26,000.00	11,000.00	9,113.68		11,000.00-
010-53374-476-00	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	1,421.93		5,000.00-
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00	4,200.00	3,853.50		4,200.00-
<b>Subtotal:</b>		<b>71,300.00</b>	<b>56,300.00</b>	<b>25,311.89</b>	<b>32,500.00</b>	<b>23,800.00-</b>
010-54405-476-00	MEDICAL SERVICE	2,000.00	2,000.00			2,000.00-
010-54408-476-00	CONTRACT SERVICES	20,000.00	27,540.00	8,896.92	30,000.00	2,460.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	12,000.00	15,000.00	2,463.05	15,000.00	
010-54420-476-00	TELEPHONE		460.00	284.31	460.00	
010-54426-476-00	WITNESS EXPENSE	7,000.00	7,000.00	9.40	7,000.00	
010-54480-476-00	DUES & SUBSCRIPTIONS	11,114.00	15,114.00	5,306.43	15,114.00	
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00	8,000.00	2,183.20	8,000.00	
010-54482-476-00	BONDS	250.00	250.00		250.00	
010-54497-476-00	TRIAL COSTS	1,500.00	1,500.00		1,500.00	
010-54498-476-00	STATEMENT OF FACTS	1,500.00	1,500.00	25.00	1,500.00	
<b>Subtotal:</b>		<b>63,364.00</b>	<b>78,364.00</b>	<b>19,168.31</b>	<b>78,824.00</b>	<b>460.00</b>
<b>Program number:</b>		<b>1,776,191.00</b>	<b>1,789,824.00</b>	<b>1,299,508.96</b>	<b>1,766,484.00</b>	<b>23,340.00-</b>



Fund: 10 GENERAL FUND

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	70,000.00	72,100.00	55,635.58	72,100.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	55,045.00	56,696.00	45,636.51	56,696.00	
010-51106-490-00	DEPUTIES	132,306.00	136,275.00	109,544.43	136,275.00	
010-51120-490-00	PART-TIME	118,758.00	118,758.00	34,622.50	118,758.00	
010-51130-490-00	ELECTION JUDGES AND CLERKS	130,000.00	130,000.00	98,414.45	130,000.00	
010-51201-490-00	FICA MATCH	28,081.00	28,731.00	20,310.42	28,731.00	
010-51202-490-00	EMPLOYEE HOSPITALIZATION	50,460.00	43,053.00	35,742.76	43,053.00	
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	44,834.00	49,152.00	27,319.66	49,152.00	
010-51204-490-00	WORKERS COMPENSATION INSURANCE	803.00	819.00	175.37	819.00	
010-51206-490-00	LONGEVITY PAY	960.00	1,680.00	1,680.00	1,920.00	240.00
<b>Subtotal:</b>		<b>631,247.00</b>	<b>637,264.00</b>	<b>429,081.68</b>	<b>637,504.00</b>	<b>240.00</b>
010-53310-490-00	POSTAGE	30,000.00	32,000.00	33,635.12	30,000.00	2,000.00-
010-53330-490-00	SUPPLIES	37,000.00	25,877.75	24,800.03	50,000.00	24,122.25
010-53331-490-00	GASOLINE, OIL & DIESEL	150.00	150.00	78.68	150.00	
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	1,000.00	122.25	22.25	1,000.00	877.75
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	7,000.00	5,000.00			5,000.00-
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	3,500.00	2,990.98		3,500.00-
010-53374-490-00	OFFICE FURNITURE-NON CAP	3,000.00				
<b>Subtotal:</b>		<b>80,150.00</b>	<b>66,650.00</b>	<b>61,527.06</b>	<b>81,150.00</b>	<b>14,500.00</b>
010-54408-490-00	CONTRACT SERVICES	100,000.00	49,895.00	26,195.00	105,340.00	55,445.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	12,000.00	6,000.00	1,214.27	6,000.00	
010-54420-490-00	TELEPHONE	25,000.00	25,000.00	15,948.81	25,000.00	
010-54425-490-00	TRAVEL	1,500.00	1,500.00	1,302.79	1,500.00	
010-54429-490-00	PROGRAMMING	8,000.00	10,000.00	2,530.00	10,000.00	
010-54430-490-00	ADVERTISING	3,000.00	8,000.00	6,701.10	5,000.00	3,000.00-
010-54450-490-00	OFFICE EQUIPMENT REPAIR	20,000.00	5,000.00		3,000.00	2,000.00-
010-54480-490-00	DUES & SUBSCRIPTIONS	800.00	700.00	348.09	800.00	100.00
010-54482-490-00	BONDS	200.00	200.00	70.00	200.00	
<b>Subtotal:</b>		<b>170,500.00</b>	<b>106,295.00</b>	<b>54,310.06</b>	<b>156,840.00</b>	<b>50,545.00</b>
010-55593-490-00	ELECTION EQUIPMENT		155,056.15			155,056.15-
<b>Subtotal:</b>			<b>155,056.15</b>			<b>155,056.15-</b>
010-59691-490-00	CAPITAL LEASE PAYMENT				121,334.32	121,334.32
010-59692-490-00	CAPITAL LEASE INTEREST				30,857.60	30,857.60
<b>Subtotal:</b>					<b>152,191.92</b>	<b>152,191.92</b>

Fund: 10 GENERAL FUND

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Program number:		881,897.00	965,265.15	544,918.80	1,027,685.92	62,420.77
Department number:	ELECTION EXPENSES	881,897.00	965,265.15	544,918.80	1,027,685.92	62,420.77

Fund: 10 GENERAL FUND

Department: 495 COUNTY AUDITOR

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	110,000.00	110,000.00	88,423.10	110,000.00	
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	72,615.00	74,793.00	60,086.42	74,793.00	
010-51106-495-00	ASSISTANT AUDITORS	257,090.00	264,803.00	212,860.33	264,803.00	
010-51201-495-00	FICA MATCH	31,082.00	32,145.00	25,435.99	32,145.00	
010-51202-495-00	EMPLOYEE HOSPITALIZATION	110,439.00	100,710.00	75,789.36	100,710.00	
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	52,623.00	57,622.00	45,700.16	57,622.00	
010-51204-495-00	WORKERS COMPENSATION INSURANCE	939.00	960.00	253.27	960.00	
010-51206-495-00	LONGEVITY PAY	2,880.00	2,340.00	2,340.00	2,340.00	
<b>Subtotal:</b>		<b>637,668.00</b>	<b>643,373.00</b>	<b>510,888.63</b>	<b>643,373.00</b>	
010-53310-495-00	POSTAGE	350.00	350.00	151.20	325.00	25.00-
010-53330-495-00	SUPPLIES	2,250.00	2,250.00	1,125.84	2,250.00	
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	1,764.00	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>4,364.00</b>	<b>3,600.00</b>	<b>1,277.04</b>	<b>2,575.00</b>	<b>1,025.00-</b>
010-54408-495-00	CONTRACT SERVICES	280.00				
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,636.00	6,500.00	1,969.62	6,500.00	
010-54420-495-00	TELEPHONE	1,440.00	1,100.00	759.80	1,100.00	
010-54430-495-00	ADVERTISING	250.00	200.00		200.00	
010-54440-495-00	UTILITIES	375.00	350.00	268.48	350.00	
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00	250.00		250.00	
010-54480-495-00	DUES & SUBSCRIPTIONS	750.00	950.00	713.09	800.00	150.00-
010-54481-495-00	BOOKS & PUBLICATIONS	250.00	100.00		100.00	
010-54482-495-00	BONDS	100.00	100.00	105.36	100.00	
<b>Subtotal:</b>		<b>10,331.00</b>	<b>9,550.00</b>	<b>3,816.35</b>	<b>9,400.00</b>	<b>150.00-</b>
<b>Program number:</b>		<b>652,363.00</b>	<b>656,523.00</b>	<b>515,982.02</b>	<b>655,348.00</b>	<b>1,175.00-</b>
<b>Department number: COUNTY AUDITOR</b>		<b>652,363.00</b>	<b>656,523.00</b>	<b>515,982.02</b>	<b>655,348.00</b>	<b>1,175.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	85,670.00	88,240.00	74,565.84	88,240.00	
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,696.00	58,397.00	46,942.00	58,397.00	
010-51106-497-00	DEPUTIES	47,925.00	49,363.00	39,542.46	49,363.00	
010-51160-497-00	PAYROLL ADMINISTRATOR	50,039.00	51,540.00	41,430.29	51,540.00	
010-51201-497-00	FICA MATCH	18,152.00	18,708.00	15,467.82	18,708.00	
010-51202-497-00	EMPLOYEE HOSPITALIZATION	32,925.00	28,224.00	28,727.48	28,224.00	
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	28,796.00	31,821.00	25,694.91	31,821.00	
010-51204-497-00	WORKERS COMPENSATION INSURANCE	513.00	529.00	140.16	529.00	
010-51206-497-00	LONGEVITY PAY	1,860.00	2,040.00	2,040.00	2,040.00	
<b>Subtotal:</b>		<b>322,576.00</b>	<b>328,862.00</b>	<b>274,550.96</b>	<b>328,862.00</b>	
010-53310-497-00	POSTAGE	4,000.00	4,000.00	2,682.36	4,000.00	
010-53330-497-00	SUPPLIES	2,757.00	4,200.00	2,050.54	4,200.00	
010-53371-497-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00				
010-53374-497-00	OFFICE FURNITURE-NON CAP	443.00				
<b>Subtotal:</b>		<b>12,200.00</b>	<b>8,200.00</b>	<b>4,732.90</b>	<b>8,200.00</b>	
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	8,000.00	7,700.00	650.00	7,700.00	
010-54460-497-00	OFFICE & EQUIPMENT RENTAL	280.00	250.00	209.03	250.00	
010-54480-497-00	DUES & SUBSCRIPTIONS	595.00	400.00	359.09	400.00	
010-54482-497-00	BONDS	1,200.00	450.00	100.00	450.00	
<b>Subtotal:</b>		<b>10,075.00</b>	<b>8,800.00</b>	<b>1,318.12</b>	<b>8,800.00</b>	
<b>Program number:</b>		<b>344,851.00</b>	<b>345,862.00</b>	<b>280,601.98</b>	<b>345,862.00</b>	
<b>Department number: COUNTY TREASURER</b>		<b>344,851.00</b>	<b>345,862.00</b>	<b>280,601.98</b>	<b>345,862.00</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	85,670.00	88,240.00	74,565.84	88,240.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,268.00	60,016.00	48,242.82	60,016.00	
010-51106-499-00	DEPUTIES	545,101.00	561,456.00	448,917.12	561,456.00	
010-51120-499-00	PART-TIME	33,192.00	49,788.00	29,910.58	49,788.00	
010-51131-499-00	BOOKKEEPER	46,164.00	47,549.00	36,381.87	47,549.00	
010-51198-499-00	VIT SALARY SUPPLEMENT	1,500.00	1,500.00	1,199.13	1,500.00	
010-51201-499-00	FICA MATCH	55,232.00	56,929.00	44,537.61	56,929.00	
010-51202-499-00	EMPLOYEE HOSPITALIZATION	182,900.00	223,755.00	173,743.86	223,755.00	
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	92,133.00	103,855.00	80,279.70	103,855.00	
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,641.00	1,723.00	452.08	1,723.00	
010-51206-499-00	LONGEVITY PAY	4,980.00	6,000.00	6,720.00	6,000.00	
<b>Subtotal:</b>		<b>1,106,781.00</b>	<b>1,200,811.00</b>	<b>944,950.61</b>	<b>1,200,811.00</b>	
010-53310-499-00	POSTAGE	8,500.00	8,500.00	7,980.65	8,500.00	
010-53330-499-00	SUPPLIES	11,442.00	9,572.00	4,405.27	10,000.00	428.00
010-53371-499-00	ELECTRONIC EQUIPMENT-NON CAP	2,509.00	238.00	237.49		238.00-
010-53374-499-00	OFFICE FURNITURE-NON CAP		190.00	189.98		190.00-
<b>Subtotal:</b>		<b>22,451.00</b>	<b>18,500.00</b>	<b>12,813.39</b>	<b>18,500.00</b>	
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	1,549.25	3,500.00	
010-54480-499-00	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	175.00	
010-54482-499-00	BONDS	929.00	929.00	929.00	3,525.00	2,596.00
<b>Subtotal:</b>		<b>4,604.00</b>	<b>4,604.00</b>	<b>2,653.25</b>	<b>7,200.00</b>	<b>2,596.00</b>
<b>Program number:</b>		<b>1,133,836.00</b>	<b>1,223,915.00</b>	<b>960,417.25</b>	<b>1,226,511.00</b>	<b>2,596.00</b>
<b>Department number: TAX ASSESSOR/COLLECTOR</b>		<b>1,133,836.00</b>	<b>1,223,915.00</b>	<b>960,417.25</b>	<b>1,226,511.00</b>	<b>2,596.00</b>



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53330-500-12	SUPPLIES	500.00	300.00	69.20		300.00-
<b>Subtotal:</b>		<b>500.00</b>	<b>300.00</b>	<b>69.20</b>		<b>300.00-</b>
010-54407-500-12	INMATE HEALTH CARE SERVICES	515,318.43	500,000.00	326,273.78	500,000.00	
010-54408-500-12	CONTRACT SERVICES	8,554,593.00	8,419,427.50	5,347,271.93	8,596,659.00	177,231.50
<b>Subtotal:</b>		<b>9,069,911.43</b>	<b>8,919,427.50</b>	<b>5,673,545.71</b>	<b>9,096,659.00</b>	<b>177,231.50</b>
<b>Program number: 12 JAIL</b>		<b>9,070,411.43</b>	<b>8,919,727.50</b>	<b>5,673,614.91</b>	<b>9,096,659.00</b>	<b>176,931.50</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 45 DISPATCH

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53330-500-45	SUPPLIES	2,000.00	2,000.00	1,019.54		2,000.00-
010-53369-500-45	RADIO EQUIPMENT-NON CAP		2,700.00	1,321.28		2,700.00-
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	8,878.00	2,000.00	1,391.17		2,000.00-
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,682.00	2,400.00	2,240.05		2,400.00-
<b>Subtotal:</b>		<b>12,560.00</b>	<b>9,100.00</b>	<b>5,972.04</b>		<b>9,100.00-</b>
010-55571-500-45	ELECTRONIC EQUIPMENT	45,250.00	6,957.00	6,957.00		6,957.00-
<b>Subtotal:</b>		<b>45,250.00</b>	<b>6,957.00</b>	<b>6,957.00</b>		<b>6,957.00-</b>
<b>Program number: 45 DISPATCH</b>		<b>57,810.00</b>	<b>16,057.00</b>	<b>12,929.04</b>		<b>16,057.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	108,382.00	111,633.00	94,334.14	111,633.00	
010-51103-500-60	PERSONNAL SALARIES	5,458,490.00	5,511,887.08	4,438,270.50	5,490,439.00	21,448.08-
010-51115-500-60	SECRETARY/RECEPTIONIST	1,666,218.00	1,820,189.00	1,438,838.59	1,820,189.00	
010-51191-500-60	DEA OVERTIME	34,405.00	34,405.00		34,405.00	
010-51192-500-60	USMS OVERTIME	70,000.00	42,000.00		42,000.00	
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00	20,000.00		20,000.00	
010-51197-500-60	SPECIAL OVERTIME	25,200.00		11,250.05	25,200.00	
010-51199-500-60	CERTIFICATION PAY	90,000.00	87,577.02	72,966.16	99,300.00	11,722.98
010-51201-500-60	FICA MATCH	538,648.00	553,450.08	441,510.62	551,765.00	1,685.08-
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,986,991.00	1,539,294.08	1,197,131.74	1,535,689.00	3,605.08-
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	879,315.00	957,977.90	773,695.10	955,178.00	2,799.90-
010-51204-500-60	WORKERS COMPENSATION INSURANCE	178,729.00	180,556.25	49,246.76	179,893.00	663.25-
010-51205-500-60	CLOTHING ALLOWANCE	49,500.00	48,692.31	35,761.62	48,500.00	192.31-
010-51206-500-60	LONGEVITY PAY	49,500.00	54,000.00	53,460.00	52,320.00	1,680.00-
010-51209-500-60	CELL PHONE ALLOWANCE	52,807.00	51,837.64	38,071.03	47,100.00	4,737.64-
<b>Subtotal:</b>		<b>11,208,185.00</b>	<b>11,038,699.36</b>	<b>8,644,536.31</b>	<b>11,013,611.00</b>	<b>25,088.36-</b>
010-53310-500-60	POSTAGE	12,500.00	10,000.00	2,717.29	10,000.00	
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00	600.00	219.88	600.00	
010-53330-500-60	SUPPLIES	11,200.00	8,600.00	3,213.92	39,000.00	30,400.00
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00	12,500.00	6,580.03	12,500.00	
010-53337-500-60	TIRES	1,500.00	1,500.00	195.14	1,500.00	
010-53350-500-60	EQUIPMENT REPAIR		1,000.00		1,000.00	
010-53352-500-60	AUTO REPAIR	1,500.00	1,500.00	771.56	1,500.00	
010-53368-500-60	SAFETY EQUIPMENT-NON CAP		584.00			584.00-
010-53369-500-60	RADIO EQUIPMENT-NON CAP		2,500.00	737.50		2,500.00-
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	6,000.00	6,400.00	5,180.58		6,400.00-
<b>Subtotal:</b>		<b>45,800.00</b>	<b>45,184.00</b>	<b>19,615.90</b>	<b>66,100.00</b>	<b>20,916.00</b>
010-54408-500-60	CONTRACT SERVICES	135,616.00	125,134.00	117,660.72	132,987.00	7,853.00
010-54416-500-60	VINE GRANT		18,618.92	13,964.19	18,619.00	.08
010-54420-500-60	TELEPHONE	8,680.00	8,680.00	3,913.91	8,680.00	
010-54446-500-60	BINDING & STOCK PAPER	2,200.00	2,200.00	594.99	2,200.00	
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	7,226.00	9,352.00	5,018.15	5,652.00	3,700.00-
010-54480-500-60	DUES & SUBSCRIPTIONS	894.00	894.00	116.00	894.00	
010-54482-500-60	BONDS	1,313.00	1,313.00	913.00	1,313.00	
<b>Subtotal:</b>		<b>155,929.00</b>	<b>166,191.92</b>	<b>142,180.96</b>	<b>170,345.00</b>	<b>4,153.08</b>
010-55571-500-60	ELECTRONIC EQUIPMENT		23,501.00	23,500.83		23,501.00-
<b>Subtotal:</b>			<b>23,501.00</b>	<b>23,500.83</b>		<b>23,501.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-59691-500-60	CAPITAL LEASE PAYMENT	72,639.95				
010-59692-500-60	CAPITAL LEASE INTEREST	6,526.62				
<b>Subtotal:</b>		<b>79,166.57</b>				
<b>Program number: 60 ADMINISTRATION</b>		<b>11,489,080.57</b>	<b>11,273,576.28</b>	<b>8,829,834.00</b>	<b>11,250,056.00</b>	<b>23,520.28-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 61 SPECIAL CRIMES DIVISION

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	250.00	250.00	237.11	350.00	100.00
010-53330-500-61	SUPPLIES	2,000.00	1,500.00	1,023.69		1,500.00-
010-53331-500-61	GASOLINE, OIL & DIESEL	19,440.00	19,440.00	12,233.12	19,440.00	
010-53337-500-61	TIRES	1,250.00	1,250.00	550.35	1,250.00	
010-53350-500-61	EQUIPMENT REPAIR		500.00		500.00	
010-53352-500-61	AUTO REPAIR	2,000.00	2,000.00	1,223.88	2,000.00	
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	9,528.00	15,928.00	12,906.31		15,928.00-
<b>Subtotal:</b>		<b>34,468.00</b>	<b>40,868.00</b>	<b>28,174.46</b>	<b>23,540.00</b>	<b>17,328.00-</b>
010-54408-500-61	CONTRACT SERVICES	63,068.00	70,568.00	61,489.37	70,568.00	
010-54420-500-61	TELEPHONE	8,784.00	8,784.00	5,308.39	6,612.00	2,172.00-
<b>Subtotal:</b>		<b>71,852.00</b>	<b>79,352.00</b>	<b>66,797.76</b>	<b>77,180.00</b>	<b>2,172.00-</b>
<b>Program number:</b>	<b>61 SPECIAL CRIMES DIVISION</b>	<b>106,320.00</b>	<b>120,220.00</b>	<b>94,972.22</b>	<b>100,720.00</b>	<b>19,500.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 62 CRIMINAL INVESTIGATION

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	1,134.67	1,500.00	
010-53330-500-62	SUPPLIES	6,120.00	6,000.00	4,130.83		6,000.00-
010-53331-500-62	GASOLINE, OIL & DIESEL	26,000.00	27,043.00	13,810.50	30,000.00	2,957.00
010-53337-500-62	TIRES	3,000.00	3,000.00	868.66	3,000.00	
010-53350-500-62	EQUIPMENT REPAIR		350.00		350.00	
010-53352-500-62	AUTO REPAIR	5,000.00	5,000.00	3,510.30	5,000.00	
010-53361-500-62	CRIME SCENE SUPPLIES	3,900.00	2,400.00	1,403.67	2,800.00	400.00
010-53363-500-62	CRIME SCENE EQUIPMENT	2,000.00	3,500.00	3,209.00		3,500.00-
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,580.00	1,700.00	1,625.27		1,700.00-
<b>Subtotal:</b>		<b>49,100.00</b>	<b>50,493.00</b>	<b>29,692.90</b>	<b>42,650.00</b>	<b>7,843.00-</b>
010-54408-500-62	CONTRACT SERVICES	65,903.00	59,903.00	40,772.33	61,905.00	2,002.00
010-54420-500-62	TELEPHONE	2,736.00	2,736.00	2,590.00	3,744.00	1,008.00
<b>Subtotal:</b>		<b>68,639.00</b>	<b>62,639.00</b>	<b>43,362.33</b>	<b>65,649.00</b>	<b>3,010.00</b>
010-55572-500-62	AUTOMOBILES		17,990.00	17,990.00		17,990.00-
<b>Subtotal:</b>			<b>17,990.00</b>	<b>17,990.00</b>		<b>17,990.00-</b>
<b>Program number:</b>	<b>62 CRIMINAL INVESTIGATION</b>	<b>117,739.00</b>	<b>131,122.00</b>	<b>91,045.23</b>	<b>108,299.00</b>	<b>22,823.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 63 PATROL

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53320-500-63	AMMUNITION	13,377.00	16,397.00	9,844.88	18,816.00	2,419.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	9,135.00	9,135.00	9,061.78	9,591.00	456.00
010-53330-500-63	SUPPLIES	13,100.00	6,600.00	1,416.93		6,600.00-
010-53331-500-63	GASOLINE, OIL & DIESEL	181,798.00	182,211.00	108,673.04	201,388.00	19,177.00
010-53337-500-63	TIRES	16,900.00	19,540.00	11,952.22	20,860.00	1,320.00
010-53352-500-63	AUTO REPAIR	34,450.00	35,000.00	31,625.08	36,750.00	1,750.00
010-53368-500-63	SAFETY EQUIPMENT-NON CAP		7,615.05	7,200.00		7,615.05-
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	19,710.00	8,500.00	7,940.58		8,500.00-
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	1,800.00	3,000.00	2,980.00		3,000.00-
Subtotal:		290,270.00	287,998.05	190,694.51	287,405.00	593.05-
010-54408-500-63	CONTRACT SERVICES	112,540.00	107,324.00	103,548.00	123,807.00	16,483.00
010-54420-500-63	TELEPHONE	20,976.00	20,976.00	17,484.79	20,976.00	
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES				200.00	200.00
010-54446-500-63	BINDING & STOCK PAPER	1,400.00	1,500.00	403.00	1,500.00	
Subtotal:		134,916.00	129,800.00	121,435.79	146,483.00	16,683.00
010-55568-500-63	SAFETY EQUIPMENT	15,560.00	1,594.95	1,594.95		1,594.95-
010-55569-500-63	RADIO EQUIPMENT		25,378.00			25,378.00-
010-55572-500-63	AUTOMOBILES	310,050.00	220,185.00	219,254.98		220,185.00-
010-55573-500-63	AUTOMOBILE EQUIPMENT	135,500.00	100,580.00			100,580.00-
010-55577-500-63	UNIFORMS & PROTECTIVE CLOTHING	40,913.00	23,913.00	4,145.65		23,913.00-
Subtotal:		502,023.00	371,650.95	224,995.58		371,650.95-
010-59691-500-63	CAPITAL LEASE PAYMENT	45,886.04				
010-59692-500-63	CAPITAL LEASE INTEREST	9,089.96				
Subtotal:		54,976.00				
Program number: 63 PATROL		982,185.00	789,449.00	537,125.88	433,888.00	355,561.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53320-500-64	AMMUNITION	12,000.00	12,125.00	11,918.88	15,180.00	3,055.00
010-53330-500-64	SUPPLIES	1,500.00	2,760.00	1,417.12		2,760.00-
<b>Subtotal:</b>		<b>13,500.00</b>	<b>14,885.00</b>	<b>13,336.00</b>	<b>15,180.00</b>	<b>295.00</b>
010-54408-500-64	CONTRACT SERVICES	2,000.00	2,000.00	293.00	5,000.00	3,000.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	22,413.00	20,000.00	14,063.73	24,000.00	4,000.00
010-54420-500-64	TELEPHONE	456.00	456.00		468.00	12.00
010-54446-500-64	BINDING & STOCK PAPER	300.00				
010-54481-500-64	BOOKS & PUBLICATIONS	700.00	4,063.00	1,668.09		4,063.00-
<b>Subtotal:</b>		<b>25,869.00</b>	<b>26,519.00</b>	<b>16,024.82</b>	<b>29,468.00</b>	<b>2,949.00</b>
<b>Program number: 64 TRAINING</b>		<b>39,369.00</b>	<b>41,404.00</b>	<b>29,360.82</b>	<b>44,648.00</b>	<b>3,244.00</b>



Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 66 ANIMAL CONTROL

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	357.00	1,500.00	
010-53330-500-66	SUPPLIES	1,800.00	2,100.00	594.72		2,100.00-
010-53331-500-66	GASOLINE, OIL & DIESEL	31,000.00	31,000.00	17,810.10	31,000.00	
010-53337-500-66	TIRES	3,360.00	3,360.00	1,992.84	3,360.00	
010-53350-500-66	EQUIPMENT REPAIR	300.00			300.00	300.00
010-53352-500-66	AUTO REPAIR	3,000.00	3,000.00	1,981.12	3,000.00	
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	940.00	940.00			940.00-
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00	300.00			300.00-
010-53371-500-66	ELECTRONIC EQUIPMENT-NON CAP	1,971.00	1,700.00			1,700.00-
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00	1,075.00			1,075.00-
<b>Subtotal:</b>		<b>45,246.00</b>	<b>44,975.00</b>	<b>22,735.78</b>	<b>39,160.00</b>	<b>5,815.00-</b>
010-54408-500-66	CONTRACT SERVICES	452,888.00	452,888.00	373,632.00	547,994.00	95,106.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00	3,300.00	1,078.00	3,300.00	
010-54420-500-66	TELEPHONE	2,280.00	2,736.00	2,533.82	2,736.00	
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES		400.00		150.00	250.00-
<b>Subtotal:</b>		<b>458,468.00</b>	<b>459,324.00</b>	<b>377,243.82</b>	<b>554,180.00</b>	<b>94,856.00</b>
010-55572-500-66	AUTOMOBILES	53,950.00	28,708.00			28,708.00-
010-55573-500-66	AUTOMOBILE EQUIPMENT	17,060.00	9,022.00			9,022.00-
<b>Subtotal:</b>		<b>71,010.00</b>	<b>37,730.00</b>			<b>37,730.00-</b>
<b>Program number: 66 ANIMAL CONTROL</b>		<b>574,724.00</b>	<b>542,029.00</b>	<b>399,979.60</b>	<b>593,340.00</b>	<b>51,311.00</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 67 COURTHOUSE SECURITY

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53330-500-67	SUPPLIES	1,300.00	1,300.00	365.01		1,300.00-
010-53350-500-67	EQUIPMENT REPAIR	200.00	200.00		200.00	
010-53375-500-67	SECURITY EQUIPMENT-NON CAP		12,936.00	12,936.00		12,936.00-
Subtotal:		1,500.00	14,436.00	13,301.01	200.00	14,236.00-
Program number: 67 COURTHOUSE SECURITY		1,500.00	14,436.00	13,301.01	200.00	14,236.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00	2,750.00	1,331.98	2,750.00	
010-53330-500-68	SUPPLIES	2,500.00	1,000.00	68.98		1,000.00-
010-53331-500-68	GASOLINE, OIL & DIESEL	41,227.00	61,227.00	14,382.34	41,227.00	20,000.00-
010-53337-500-68	TIRES	5,000.00	5,000.00	3,238.22	5,000.00	
010-53352-500-68	AUTO REPAIR	9,500.00	12,000.00	2,676.02	12,000.00	
010-53368-500-68	SAFETY EQUIPMENT-NON CAP		2,500.00	665.59		2,500.00-
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON		2,610.00			2,610.00-
<b>Subtotal:</b>		<b>60,977.00</b>	<b>87,087.00</b>	<b>22,363.13</b>	<b>60,977.00</b>	<b>26,110.00-</b>
010-54408-500-68	CONTRACT SERVICES	22,000.00	23,800.00	8,726.10	25,300.00	1,500.00
010-54420-500-68	TELEPHONE	4,560.00	4,104.00	3,118.86	4,212.00	108.00
010-54425-500-68	TRAVEL	3,750.00	8,750.00	7,416.29	3,750.00	5,000.00-
<b>Subtotal:</b>		<b>30,310.00</b>	<b>36,654.00</b>	<b>19,261.25</b>	<b>33,262.00</b>	<b>3,392.00-</b>
<b>Program number: 68 FUG/EXT/MEN TRANSPORT</b>		<b>91,287.00</b>	<b>123,741.00</b>	<b>41,624.38</b>	<b>94,239.00</b>	<b>29,502.00-</b>
<b>Department number: SHERIFF</b>		<b>22,530,426.00</b>	<b>21,971,761.78</b>	<b>15,723,787.09</b>	<b>21,722,049.00</b>	<b>249,712.78-</b>

Fund: 10 GENERAL FUND

Department: 510 BUILDING & GROUNDS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-510-00	APPOINTED OFFICIAL-B&G	69,369.00	71,450.00	57,434.88	71,450.00	
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	191,920.00	197,682.00	157,600.37	197,682.00	
010-51120-510-00	PART-TIME	18,500.00	18,500.00	13,664.00	18,500.00	
010-51121-510-00	MAINTENANCE TECH	345,641.00	357,650.00	275,810.39	357,650.00	
010-51156-510-00	OFFICE MANAGER	50,861.00	52,387.00	39,675.21	52,387.00	
010-51201-510-00	FICA MATCH	48,815.00	51,586.00	40,551.91	51,586.00	
010-51202-510-00	EMPLOYEE HOSPITALIZATION	215,170.00	170,183.00	132,479.21	170,183.00	
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	81,082.00	89,641.00	70,099.52	89,641.00	
010-51204-510-00	WORKERS COMPENSATION INSURANCE	25,675.00	26,486.00	6,362.39	26,486.00	
010-51206-510-00	LONGEVITY PAY	5,640.00	5,400.00	5,040.00	5,400.00	
010-51209-510-00	CELL PHONE ALLOWANCE	11,102.00	11,102.00	9,250.23	11,102.00	
<b>Subtotal:</b>		<b>1,063,775.00</b>	<b>1,052,067.00</b>	<b>807,968.11</b>	<b>1,052,067.00</b>	
010-53310-510-00	POSTAGE	97.00	97.00	.65	97.00	
010-53325-510-00	UNIFORMS	3,100.00	3,000.00	1,579.37	3,000.00	
010-53330-510-00	SUPPLIES	13,500.00	13,500.00	5,315.38	13,500.00	
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00	26,200.00	6,736.89	27,700.00	1,500.00
010-53332-510-00	SMALL TOOLS	4,500.00	4,000.00	1,699.10		4,000.00-
010-53337-510-00	TIRES	2,500.00	2,500.00	722.09	2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	28,000.00	30,000.00	25,934.96	25,000.00	5,000.00-
010-53350-510-00	EQUIPMENT REPAIR	7,000.00	9,000.00	5,266.94	7,000.00	2,000.00-
010-53351-510-00	BUILDING MAINTENANCE	360,000.00	300,000.00	71,338.13	400,000.00	100,000.00
010-53352-510-00	AUTO REPAIR	7,000.00	6,800.00	4,134.29	7,000.00	200.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00	12,000.00	2,877.76	12,000.00	
010-53361-510-00	SERVICE CONTRACTS	53,124.00	19,200.00	16,248.75	40,175.00	20,975.00
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00	1,500.00	569.05		1,500.00-
010-53371-510-00	ELECTRONIC EQUIPMENT-NON CAP	3,726.00	1,600.00	1,495.03		1,600.00-
<b>Subtotal:</b>		<b>523,747.00</b>	<b>429,397.00</b>	<b>143,918.39</b>	<b>537,972.00</b>	<b>108,575.00</b>
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	300.00	300.00		300.00	
010-54420-510-00	TELEPHONE	460.00	460.00	379.90	460.00	
010-54425-510-00	TRAVEL	200.00	200.00	55.54		200.00-
010-54440-510-00	UTILITIES	315,399.00	319,700.00	175,910.75	326,700.00	7,000.00
010-54480-510-00	DUES & SUBSCRIPTIONS	2,400.00	5,385.00	2,612.13	2,885.00	2,500.00-
<b>Subtotal:</b>		<b>318,759.00</b>	<b>326,045.00</b>	<b>178,958.32</b>	<b>330,345.00</b>	<b>4,300.00</b>
010-55550-510-00	COURTHOUSE REMODELING & RESTOR	42,076.00				
010-55553-510-00	HVAC PARTS/EQUIPMENT		235,240.00	6,778.20	160,000.00	75,240.00-
010-55596-510-00	BUILDING ANNEX	175,000.00	577,053.00	85,083.63		577,053.00-
<b>Subtotal:</b>		<b>217,076.00</b>	<b>812,293.00</b>	<b>91,861.83</b>	<b>160,000.00</b>	<b>652,293.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Program number:		2,123,357.00	2,619,802.00	1,222,706.65	2,080,384.00	539,418.00-
Department number:	BUILDING & GROUNDS	2,123,357.00	2,619,802.00	1,222,706.65	2,080,384.00	539,418.00-

Fund: 10 GENERAL FUND

Department: 543 FIRE DEPARTMENT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-543-00	APPOINTED OFFICIAL-FIRE MARS	45,895.00				
010-51103-543-00	CHIEF DEPUTIES, 1ST ASSISTANTS	45,895.00				
010-51115-543-00	SECRETARY	27,583.00	37,898.00	30,378.78	37,898.00	
010-51120-543-00	PART-TIME	38,343.01	60,000.00	37,254.70	60,000.00	
010-51201-543-00	FICA MATCH	12,779.00	6,919.00	4,741.40	6,919.00	
010-51202-543-00	EMPLOYEE HOSPITALIZATION	40,066.00	15,140.00	12,168.07	15,140.00	
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	21,327.00	12,482.00	8,092.27	12,482.00	
010-51204-543-00	WORKERS COMPENSATION INSURANCE	5,535.00	3,021.00	367.04	3,021.00	
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00	2,000.00	1,247.50	2,000.00	
010-51209-543-00	CELL PHONE ALLOWANCE	2,400.00				
<b>Subtotal:</b>		<b>241,823.01</b>	<b>137,460.00</b>	<b>94,249.76</b>	<b>137,460.00</b>	
010-53310-543-00	POSTAGE	1,000.00	500.00	34.84	500.00	
010-53330-543-00	SUPPLIES	5,000.00	3,000.00	2,258.22	5,000.00	2,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	4,000.00	4,000.00	4,024.14	4,000.00	
010-53332-543-00	SMALL TOOLS	3,500.00	3,000.00	11.99	3,000.00	
010-53333-543-00	SMALL EQUIPMENT	2,000.00	5,000.00	735.16	5,000.00	
010-53337-543-00	TIRES	3,000.00	3,000.00	2,043.88	3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	10,000.00	8,000.00	5,585.82	10,000.00	2,000.00
010-53352-543-00	AUTO REPAIR	21,000.00	3,000.00	1,721.40	3,000.00	
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	35,000.00	8,000.00	4,317.12		8,000.00-
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00	3,000.00	1,548.69		3,000.00-
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00	3,000.00	789.18		3,000.00-
<b>Subtotal:</b>		<b>88,000.00</b>	<b>43,500.00</b>	<b>23,070.44</b>	<b>33,500.00</b>	<b>10,000.00-</b>
010-54408-543-00	CONTRACT SERVICES	135,000.00	54,000.00	19,032.52	73,000.00	19,000.00
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	4,000.00	4,000.00	99.98	4,000.00	
010-54420-543-00	TELEPHONE	4,200.00	4,200.00	1,169.34	4,200.00	
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	600.00	300.00		300.00	
010-54451-543-00	RADIO MAINTENANCE	1,500.00	1,500.00		1,500.00	
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	1,122.90	1,600.00	
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,200.00		1,200.00	
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	5,000.00	5,000.00	1,383.50	5,000.00	
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	28,750.00	28,750.00	23,750.00	28,750.00	
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00	3,000.00	2,691.00	3,000.00	
<b>Subtotal:</b>		<b>184,850.00</b>	<b>103,550.00</b>	<b>49,249.24</b>	<b>122,550.00</b>	<b>19,000.00</b>
010-55569-543-00	RADIO EQUIPMENT		40,000.00			40,000.00-
<b>Subtotal:</b>			<b>40,000.00</b>			<b>40,000.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Program number:		514,673.01	324,510.00	166,569.44	293,510.00	31,000.00-
Department number:	FIRE DEPARTMENT	514,673.01	324,510.00	166,569.44	293,510.00	31,000.00-

Fund: 10 GENERAL FUND

Department: 551 CONSTABLE #1

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-551-00	ELECTED OFFICIAL-CONST #1	74,314.00	76,543.00	64,681.83	76,543.00	
010-51106-551-00	DEPUTIES	51,787.00	53,341.00	42,877.64	53,341.00	
010-51120-551-00	PART TIME	20,000.00	20,000.00	15,287.73	20,000.00	
010-51136-551-00	DEPUTY CONSTABLE/ENVIRONMENTAL		44,375.42	36,249.95	54,941.00	10,565.58
010-51199-551-00	CERTIFICATION PAY	1,800.00	2,769.15	2,223.54	3,000.00	230.85
010-51201-551-00	FICA MATCH	11,191.00	14,865.63	12,230.78	15,677.00	811.37
010-51202-551-00	EMPLOYEE HOSPITALIZATION	21,893.00	17,042.80	14,399.73	18,845.00	1,802.20
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	17,450.00	24,866.72	20,378.69	26,251.00	1,384.28
010-51204-551-00	WORKERS COMPENSATION INSURANCE	4,508.00	5,994.34	1,554.38	6,321.00	326.66
010-51206-551-00	LONGEVITY PAY	660.00			1,020.00	1,020.00
010-51209-551-00	CELL PHONE ALLOWANCE	600.00	1,084.68	872.09	1,200.00	115.32
<b>Subtotal:</b>		<b>204,203.00</b>	<b>260,882.74</b>	<b>210,756.36</b>	<b>277,139.00</b>	<b>16,256.26</b>
010-53310-551-00	POSTAGE	475.00	1,000.00	712.95	1,200.00	200.00
010-53320-551-00	AMMUNITION	1,454.00	1,500.00	789.30	2,000.00	500.00
010-53325-551-00	UNIFORMS	1,286.00	2,403.85	500.00	3,000.00	596.15
010-53330-551-00	SUPPLIES	2,900.00	2,760.00	1,240.12	3,000.00	240.00
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00	8,000.00	2,546.46	10,000.00	2,000.00
010-53337-551-00	TIRES	1,000.00	1,000.00		2,000.00	1,000.00
010-53350-551-00	EQUIPMENT REPAIR	1,000.00	619.00		2,000.00	1,381.00
010-53352-551-00	AUTO REPAIR	2,000.00	3,000.00	67.50	3,000.00	
010-53369-551-00	RADIO EQUIPMENT-NON CAP	200.00				
010-53370-551-00	OFFICE EQUIPMENT-NON CAP		140.00			140.00-
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	2,484.00	566.69	210.89		566.69-
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	7,650.00	3,564.31	400.00		3,564.31-
010-53375-551-00	SECURITY EQUIPMENT-NON CAP		900.00			900.00-
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON		2,700.00			2,700.00-
<b>Subtotal:</b>		<b>28,449.00</b>	<b>28,153.85</b>	<b>6,467.22</b>	<b>26,200.00</b>	<b>1,953.85-</b>
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00	110.00	3,000.00	1,500.00
010-54420-551-00	TELEPHONE	1,200.00	1,200.00	759.80	1,200.00	
010-54451-551-00	RADIO MAINTENANCE				1,000.00	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00	1,000.00	657.00	1,500.00	500.00
010-54482-551-00	BONDS	371.00	500.00	100.00	500.00	
<b>Subtotal:</b>		<b>5,571.00</b>	<b>4,200.00</b>	<b>1,626.80</b>	<b>7,200.00</b>	<b>3,000.00</b>
<b>Program number:</b>		<b>238,223.00</b>	<b>293,236.59</b>	<b>218,850.38</b>	<b>310,539.00</b>	<b>17,302.41</b>
<b>Department number: CONSTABLE #1</b>		<b>238,223.00</b>	<b>293,236.59</b>	<b>218,850.38</b>	<b>310,539.00</b>	<b>17,302.41</b>



Fund: 10 GENERAL FUND

Department: 552 CONSTABLE #2

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-552-00	ELECTED OFFICIAL-CONST #2	74,314.00	76,543.00	64,681.83	76,543.00	
010-51106-552-00	DEPUTIES	54,941.00	56,589.00	45,407.41	56,589.00	
010-51120-552-00	PART-TIME	20,000.00	20,000.00	16,018.27	20,000.00	
010-51136-552-00	DEPUTY CONSTABLE/ENVIRONMENTAL		45,706.50	37,327.58	56,589.00	10,882.50
010-51199-552-00	CERTIFICATION PAY	1,800.00	3,253.83	2,615.90	3,600.00	346.17
010-51201-552-00	FICA MATCH	10,462.00	14,340.29	11,628.20	15,214.00	873.71
010-51202-552-00	EMPLOYEE HOSPITALIZATION	47,283.00	47,683.13	39,639.33	49,486.00	1,802.87
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	17,839.00	25,589.36	21,149.38	27,005.00	1,415.64
010-51204-552-00	WORKERS COMPENSATION INSURANCE	4,606.00	6,135.41	1,616.13	6,472.00	336.59
010-51206-552-00	LONGEVITY PAY	1,260.00	1,380.00	1,380.00	2,040.00	660.00
010-51209-552-00	CELL PHONE ALLOWANCE	600.00	1,084.68	872.09	1,200.00	115.32
<b>Subtotal:</b>		<b>233,105.00</b>	<b>298,305.20</b>	<b>242,336.12</b>	<b>314,738.00</b>	<b>16,432.80</b>
010-53310-552-00	POSTAGE	1,000.00	1,000.00	85.75	1,000.00	
010-53320-552-00	AMMUNITION	1,800.00	1,800.00		1,800.00	
010-53325-552-00	UNIFORMS	2,000.00	2,403.85	1,061.57	2,500.00	96.15
010-53330-552-00	SUPPLIES	1,500.00	1,500.00	154.50	2,000.00	500.00
010-53331-552-00	GASOLINE, OIL & DIESEL	8,000.00	8,000.00	2,834.17	10,000.00	2,000.00
010-53337-552-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-552-00	EQUIPMENT REPAIR	500.00	500.00		500.00	
010-53352-552-00	AUTO REPAIR	1,500.00	1,500.00	35.00	3,000.00	1,500.00
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	7,800.00	1,828.78		7,800.00-
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	5,000.00			5,000.00-
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00	500.00			500.00-
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>24,300.00</b>	<b>32,003.85</b>	<b>5,999.77</b>	<b>21,800.00</b>	<b>10,203.85-</b>
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,000.00		3,000.00	2,000.00
010-54420-552-00	TELEPHONE	940.00	940.00	1,013.93	940.00	
010-54425-552-00	TRAVEL	1,000.00	1,000.00		2,000.00	1,000.00
010-54451-552-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-552-00	DUES & SUBSCRIPTIONS	1,200.00	1,500.00	200.00	1,500.00	
010-54481-552-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-552-00	BONDS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>5,190.00</b>	<b>5,490.00</b>	<b>1,213.93</b>	<b>8,490.00</b>	<b>3,000.00</b>
010-55569-552-00	RADIO EQUIPMENT		9,028.00			9,028.00-
<b>Subtotal:</b>			<b>9,028.00</b>			<b>9,028.00-</b>
<b>Program number:</b>		<b>262,595.00</b>	<b>344,827.05</b>	<b>249,549.82</b>	<b>345,028.00</b>	<b>200.95</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Department number:	CONSTABLE #2	262,595.00	344,827.05	249,549.82	345,028.00	200.95

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-553-00	ELECTED OFFICIAL-CONST #3	74,314.00	76,543.00	64,681.83	76,543.00	
010-51106-553-00	DEPUTIES	56,598.00	58,296.00	46,860.94	58,296.00	
010-51120-553-00	PART TIME	20,000.00	20,000.00	15,503.04	20,000.00	
010-51199-553-00	CERTIFICATION PAY	1,800.00	1,800.00	1,438.99	1,800.00	
010-51201-553-00	FICA MATCH	11,678.00	11,866.00	9,878.20	11,866.00	
010-51202-553-00	EMPLOYEE HOSPITALIZATION	21,893.00	18,772.00	15,505.90	18,772.00	
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	18,150.00	19,979.00	16,361.20	19,979.00	
010-51204-553-00	WORKERS COMPENSATION INSURANCE	4,657.00	4,778.00	1,290.32	4,778.00	
010-51206-553-00	LONGEVITY PAY	1,740.00	1,860.00	1,860.00	1,860.00	
010-51209-553-00	CELL PHONE ALLOWANCE	900.00	900.00	719.60	900.00	
<b>Subtotal:</b>		<b>211,730.00</b>	<b>214,794.00</b>	<b>174,100.02</b>	<b>214,794.00</b>	
010-53310-553-00	POSTAGE	750.00	750.00	74.25	750.00	
010-53325-553-00	UNIFORMS	1,000.00	1,000.00	299.82	1,000.00	
010-53330-553-00	SUPPLIES	1,400.00	1,400.00	243.74	1,400.00	
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00	1,841.37	5,000.00	
010-53337-553-00	TIRES	1,500.00	1,500.00	646.32	2,250.00	750.00
010-53350-553-00	EQUIPMENT REPAIR		250.00		250.00	
010-53352-553-00	AUTO REPAIR	2,500.00	2,000.00	132.99	3,000.00	1,000.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP		4,800.00	3,449.37		4,800.00-
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	500.00	1,500.00			1,500.00-
010-53375-553-00	SECURITY EQUIPMENT-NON CAP		500.00			500.00-
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON		900.00			900.00-
<b>Subtotal:</b>		<b>12,650.00</b>	<b>19,600.00</b>	<b>6,687.86</b>	<b>13,650.00</b>	<b>5,950.00-</b>
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,000.00	917.40	3,500.00	2,500.00
010-54420-553-00	TELEPHONE	1,872.00	1,872.00	759.80	1,872.00	
010-54425-553-00	TRAVEL		500.00		1,000.00	500.00
010-54451-553-00	RADIO MAINTENANCE	300.00	300.00		300.00	
010-54480-553-00	DUES & SUBSCRIPTIONS	1,000.00	1,500.00	622.00	1,750.00	250.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00	500.00	162.44	500.00	
010-54482-553-00	BONDS	300.00	300.00	250.00	300.00	
<b>Subtotal:</b>		<b>5,472.00</b>	<b>5,972.00</b>	<b>2,711.64</b>	<b>9,222.00</b>	<b>3,250.00</b>
010-55573-553-00	AUTOMOBILE EQUIPMENT	1,500.00	1,500.00			1,500.00-
<b>Subtotal:</b>		<b>1,500.00</b>	<b>1,500.00</b>			<b>1,500.00-</b>
<b>Program number:</b>		<b>231,352.00</b>	<b>241,866.00</b>	<b>183,499.52</b>	<b>237,666.00</b>	<b>4,200.00-</b>
<b>Department number: CONSTABLE #3</b>		<b>231,352.00</b>	<b>241,866.00</b>	<b>183,499.52</b>	<b>237,666.00</b>	<b>4,200.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51101-554-00	ELECTED OFFICIAL-CONST #4	74,314.00	76,543.00	64,681.83	76,543.00	
010-51106-554-00	DEPUTIES	53,341.00	54,941.00	44,164.21	54,941.00	
010-51120-554-00	PART TIME	20,000.00	20,000.00	16,702.68	20,000.00	
010-51199-554-00	CERTIFICATION PAY	1,800.00	1,800.00	1,438.99	1,800.00	
010-51201-554-00	FICA MATCH	11,296.00	11,444.00	9,476.72	11,444.00	
010-51202-554-00	EMPLOYEE HOSPITALIZATION	11,135.00	9,478.00	7,627.43	9,478.00	
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	17,592.00	19,360.00	15,628.46	19,360.00	
010-51204-554-00	WORKERS COMPENSATION INSURANCE	4,556.00	4,675.00	1,228.75	4,675.00	
010-51206-554-00	LONGEVITY PAY	300.00	360.00	360.00	360.00	
010-51209-554-00	CELL PHONE ALLOWANCE	600.00	600.00	479.73	600.00	
<b>Subtotal:</b>		<b>194,934.00</b>	<b>199,201.00</b>	<b>161,788.80</b>	<b>199,201.00</b>	
010-53310-554-00	POSTAGE	400.00	400.00	55.95	200.00	200.00-
010-53325-554-00	UNIFORMS	1,500.00	1,500.00	469.64	1,500.00	
010-53330-554-00	SUPPLIES	1,500.00	1,250.00	1,055.59	1,000.00	250.00-
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00	6,000.00	2,867.58	6,000.00	
010-53337-554-00	TIRES	1,000.00	1,000.00	656.96	2,000.00	1,000.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00	329.71	3,000.00	
010-53369-554-00	RADIO EQUIPMENT-NON CAP		2,000.00			2,000.00-
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00	500.00			500.00-
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	4,000.00	3,756.51		4,000.00-
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP	6,000.00	5,000.00			5,000.00-
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00			1,000.00-
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	3,000.00	1,000.00			1,000.00-
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>26,400.00</b>	<b>27,650.00</b>	<b>9,191.94</b>	<b>13,700.00</b>	<b>13,950.00-</b>
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,250.00	1,250.00	110.00	1,250.00	
010-54420-554-00	TELEPHONE	960.00	960.00	759.80	960.00	
010-54425-554-00	TRAVEL	1,000.00	1,000.00		1,500.00	500.00
010-54451-554-00	RADIO MAINTENANCE		250.00		250.00	
010-54480-554-00	DUES & SUBSCRIPTIONS	300.00	300.00	257.00	300.00	
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	450.00	450.00	200.00	450.00	
<b>Subtotal:</b>		<b>4,210.00</b>	<b>4,460.00</b>	<b>1,326.80</b>	<b>4,960.00</b>	<b>500.00</b>
010-55572-554-00	AUTOMOBILES	32,000.00				
<b>Subtotal:</b>		<b>32,000.00</b>				
<b>Program number:</b>		<b>257,544.00</b>	<b>231,311.00</b>	<b>172,307.54</b>	<b>217,861.00</b>	<b>13,450.00-</b>

Fund: 10 GENERAL FUND

Department: 554 CONSTABLE #4

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
	Department number: CONSTABLE #4	257,544.00	231,311.00	172,307.54	217,861.00	13,450.00-

Fund: 10 GENERAL FUND

Department: 579 DPS-SPRINGTOWN

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51115-579-00	SECRETARY	37,939.00	39,077.00	31,412.06	39,077.00	
010-51201-579-00	FICA MATCH	2,869.00	2,962.00	2,368.57	2,962.00	
010-51202-579-00	EMPLOYEE HOSPITALIZATION	10,892.00	9,346.00	7,516.23	9,346.00	
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	4,625.00	5,112.00	4,050.06	5,112.00	
010-51204-579-00	WORKERS COMPENSATION INSURANCE	81.00	83.00	22.83	83.00	
010-51206-579-00	LONGEVITY PAY	960.00	1,020.00	1,020.00	1,020.00	
<b>Subtotal:</b>		<b>57,366.00</b>	<b>57,600.00</b>	<b>46,389.75</b>	<b>57,600.00</b>	
010-53330-579-00	SUPPLIES	4,000.00	4,000.00	3,591.86	4,000.00	
<b>Subtotal:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>3,591.86</b>	<b>4,000.00</b>	
<b>Program number:</b>		<b>61,366.00</b>	<b>61,600.00</b>	<b>49,981.61</b>	<b>61,600.00</b>	
<b>Department number: DPS-SPRINGTOWN</b>		<b>61,366.00</b>	<b>61,600.00</b>	<b>49,981.61</b>	<b>61,600.00</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51115-580-00	SECRETARY	46,866.00	48,272.00	38,803.18	48,272.00	
010-51201-580-00	FICA MATCH	3,652.00	3,730.00	3,061.10	3,730.00	
010-51202-580-00	EMPLOYEE HOSPITALIZATION	10,915.00	9,359.00	7,501.75	9,359.00	
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	5,794.00	6,399.00	5,081.50	6,399.00	
010-51204-580-00	WORKERS COMPENSATION INSURANCE	100.00	103.00	28.86	103.00	
010-51206-580-00	LONGEVITY PAY	1,860.00	1,920.00	1,920.00	1,920.00	
<b>Subtotal:</b>		<b>69,187.00</b>	<b>69,783.00</b>	<b>56,396.39</b>	<b>69,783.00</b>	
010-53310-580-00	POSTAGE	100.00	100.00	7.60	100.00	
010-53330-580-00	SUPPLIES	2,000.00	2,000.00		2,000.00	
010-53350-580-00	EQUIPMENT REPAIR	3,000.00	3,000.00		3,000.00	
010-53371-580-00	ELECTRONIC EQUIPMENT-NON CAP	1,300.00	1,500.00			1,500.00-
<b>Subtotal:</b>		<b>6,400.00</b>	<b>6,600.00</b>	<b>7.60</b>	<b>5,100.00</b>	<b>1,500.00-</b>
<b>Program number:</b>		<b>75,587.00</b>	<b>76,383.00</b>	<b>56,403.99</b>	<b>74,883.00</b>	<b>1,500.00-</b>
<b>Department number: DEPT OF PUBLIC SAFETY</b>		<b>75,587.00</b>	<b>76,383.00</b>	<b>56,403.99</b>	<b>74,883.00</b>	<b>1,500.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	90,765.00	93,488.00	72,961.06	93,488.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	49,028.00	50,499.00	39,567.57	50,499.00	
010-51120-581-00	PART-TIME	17,407.00	17,407.00	11,031.28	17,407.00	
010-51133-581-00	BUYER	45,425.00	46,788.00	37,610.37	46,788.00	
010-51201-581-00	FICA MATCH	15,108.00	15,166.00	11,647.90	15,166.00	
010-51202-581-00	EMPLOYEE HOSPITALIZATION	41,292.00	40,029.00	34,608.82	40,029.00	
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	24,242.00	26,719.00	20,525.95	26,719.00	
010-51204-581-00	WORKERS COMPENSATION INSURANCE	433.00	444.00	113.15	444.00	
010-51206-581-00	LONGEVITY PAY	1,260.00	1,380.00	1,740.00	1,380.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	957.80	1,200.00	
<b>Subtotal:</b>		<b>286,160.00</b>	<b>293,120.00</b>	<b>230,763.90</b>	<b>293,120.00</b>	
010-53310-581-00	POSTAGE	200.00	100.00	33.59	100.00	
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00	75.00		100.00	25.00
010-53330-581-00	SUPPLIES	2,500.00	1,300.00	629.29	2,200.00	900.00
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00	500.00	211.81	1,000.00	500.00
010-53337-581-00	TIRES	250.00	250.00		250.00	
010-53352-581-00	AUTO REPAIR	16.75	500.00		500.00	
010-53370-581-00	OFFICE EQUIPMENT-NON CAP	400.00				
010-53371-581-00	ELECTRONIC EQUIPMENT-NON CAP	35,707.84	1,800.00			1,800.00-
010-53373-581-00	AUTOMOBILE EQUIPMENT-NON CAP		1,200.00	1,069.34		1,200.00-
<b>Subtotal:</b>		<b>39,649.59</b>	<b>5,725.00</b>	<b>1,944.03</b>	<b>4,150.00</b>	<b>1,575.00-</b>
010-54408-581-00	CONTRACT SERVICES	50.00	30,276.25	29,305.56	26,305.56	3,970.69-
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	2,691.41	1,400.00	873.87	3,000.00	1,600.00
010-54420-581-00	TELEPHONE	500.00	500.00	379.90	500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	1,200.00	1,000.00	968.09	1,000.00	
010-54482-581-00	BONDS	50.00	50.00	50.00	50.00	
<b>Subtotal:</b>		<b>4,491.41</b>	<b>33,226.25</b>	<b>31,577.42</b>	<b>30,855.56</b>	<b>2,370.69-</b>
010-55572-581-00	AUTOMOBILES	26,044.00				
<b>Subtotal:</b>		<b>26,044.00</b>				
<b>Program number:</b>		<b>356,345.00</b>	<b>332,071.25</b>	<b>264,285.35</b>	<b>328,125.56</b>	<b>3,945.69-</b>
<b>Department number: PURCHASING</b>		<b>356,345.00</b>	<b>332,071.25</b>	<b>264,285.35</b>	<b>328,125.56</b>	<b>3,945.69-</b>



Fund: 10 GENERAL FUND

Department: 582 INFORMATION TECHNOLOGY

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	82,161.00	84,626.00	67,944.75	84,626.00	
010-51103-582-00	ASSISTANT	67,698.00	69,729.00	56,051.53	69,729.00	
010-51106-582-00	TECHNICIANS	120,448.00	124,062.00	89,200.34	124,062.00	
010-51201-582-00	FICA MATCH	19,964.00	20,469.00	15,543.04	20,469.00	
010-51202-582-00	EMPLOYEE HOSPITALIZATION	48,133.00	49,819.00	45,352.49	49,819.00	
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	32,332.00	35,751.00	27,181.17	35,751.00	
010-51204-582-00	WORKERS COMPENSATION INSURANCE	577.00	594.00	150.18	594.00	
010-51206-582-00	LONGEVITY PAY	1,620.00	1,980.00	1,980.00	1,980.00	
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,849.68	2,400.00	
<b>Subtotal:</b>		<b>375,333.00</b>	<b>389,430.00</b>	<b>305,253.18</b>	<b>389,430.00</b>	
010-53310-582-00	POSTAGE	50.00	50.00	4.49	50.00	
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00	140.00	44.50	140.00	
010-53330-582-00	SUPPLIES	5,000.00	5,000.00	657.89	5,000.00	
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00	1,000.00	223.68	1,000.00	
010-53350-582-00	EQUIPMENT REPAIR	6,000.00	6,000.00		6,000.00	
010-53352-582-00	AUTO REPAIR	1,500.00	1,500.00		1,500.00	
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	46,682.00	15,000.00	1,351.97		15,000.00-
<b>Subtotal:</b>		<b>60,372.00</b>	<b>28,690.00</b>	<b>2,282.53</b>	<b>13,690.00</b>	<b>15,000.00-</b>
010-54408-582-00	CONTRACT SERVICES	506,280.00	582,080.00	490,252.49	559,050.00	23,030.00-
010-54415-582-00	TRAINING SCHOOLS & SEMINARS		1,800.00		1,800.00	
010-54420-582-00	TELEPHONE	2,400.00	2,400.00	9,388.84	3,000.00	600.00
010-54480-582-00	DUES & SUBSCRIPTIONS	36,810.00	38,010.00	12,440.16	36,190.00	1,820.00-
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
<b>Subtotal:</b>		<b>545,590.00</b>	<b>624,390.00</b>	<b>512,081.49</b>	<b>600,140.00</b>	<b>24,250.00-</b>
010-55571-582-00	ELECTRONIC EQUIPMENT	32,858.00				
<b>Subtotal:</b>		<b>32,858.00</b>				
<b>Program number:</b>		<b>1,014,153.00</b>	<b>1,042,510.00</b>	<b>819,617.20</b>	<b>1,003,260.00</b>	<b>39,250.00-</b>
<b>Department number: INFORMATION TECHNOLOGY</b>		<b>1,014,153.00</b>	<b>1,042,510.00</b>	<b>819,617.20</b>	<b>1,003,260.00</b>	<b>39,250.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51106-601-00	DEPUTIES	45,677.00	47,047.00	37,818.76	47,047.00	
010-51201-601-00	FICA MATCH	3,381.00	3,486.00	2,882.62	3,486.00	
010-51202-601-00	EMPLOYEE HOSPITALIZATION	10,912.00	9,357.00	7,526.23	9,357.00	
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	5,488.00	6,067.00	4,829.96	6,067.00	
010-51204-601-00	WORKERS COMPENSATION INSURANCE	98.00	100.00	27.07	100.00	
010-51206-601-00	LONGEVITY PAY	480.00	540.00	540.00	540.00	
<b>Subtotal:</b>		<b>66,036.00</b>	<b>66,597.00</b>	<b>53,624.64</b>	<b>66,597.00</b>	
010-53310-601-00	POSTAGE	50.00	50.00		50.00	
010-53330-601-00	SUPPLIES	990.00	1,000.00	816.21	1,000.00	
010-53331-601-00	GASOLINE, OIL & DIESEL		100.00		100.00	
010-53337-601-00	TIRES		500.00		500.00	
010-53350-601-00	EQUIPMENT REPAIR		500.00		500.00	
010-53371-601-00	ELECTRONIC EQUIPMENT-NON CAP	1,110.00				
<b>Subtotal:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>816.21</b>	<b>2,150.00</b>	
<b>Program number:</b>		<b>68,186.00</b>	<b>68,747.00</b>	<b>54,440.85</b>	<b>68,747.00</b>	
<b>Department number: 911</b>		<b>68,186.00</b>	<b>68,747.00</b>	<b>54,440.85</b>	<b>68,747.00</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51201-602-00	FICA MATCH	47.00	47.00			47.00-
	Subtotal:	47.00	47.00			47.00-
010-53330-602-00	SUPPLIES	1,750.00	1,100.00	477.67	875.00	225.00-
	Subtotal:	1,750.00	1,100.00	477.67	875.00	225.00-
010-54415-602-00	TRAINING SCHOOLS & SEMINARS		650.00	450.00	875.00	225.00
	Subtotal:		650.00	450.00	875.00	225.00
Program number:		1,797.00	1,797.00	927.67	1,750.00	47.00-
Department number: GAME WARDEN		1,797.00	1,797.00	927.67	1,750.00	47.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	79,475.00	81,859.00	51,971.40	81,859.00	
010-51106-630-00	INSPECTOR I	139,853.00	144,049.00	115,793.89	144,049.00	
010-51138-630-00	OFFICE MANAGER	49,508.00	50,993.00	40,990.76	50,993.00	
010-51201-630-00	FICA MATCH	19,332.00	20,035.00	15,081.72	20,035.00	
010-51202-630-00	EMPLOYEE HOSPITALIZATION	78,327.00	66,633.00	54,430.05	66,633.00	
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	32,150.00	35,512.00	26,564.07	35,512.00	
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,745.00	1,797.00	440.09	1,797.00	
010-51206-630-00	LONGEVITY PAY	1,560.00	1,620.00	1,620.00	1,620.00	
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,439.19	2,400.00	
<b>Subtotal:</b>		<b>404,350.00</b>	<b>404,898.00</b>	<b>308,331.17</b>	<b>404,898.00</b>	
010-53310-630-00	POSTAGE	500.00	500.00	165.94	500.00	
010-53330-630-00	SUPPLIES	3,500.00	4,500.00	1,165.29	4,500.00	
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00	4,500.00	2,814.80	4,500.00	
010-53337-630-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-630-00	EQUIPMENT REPAIR	184.75	3,000.00	622.25	3,000.00	
010-53370-630-00	OFFICE EQUIPMENT-NON CAP	380.60				
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	4,341.21	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>14,406.56</b>	<b>14,500.00</b>	<b>4,768.28</b>	<b>13,500.00</b>	<b>1,000.00-</b>
010-54408-630-00	CONTRACT SERVICES	18,000.00	18,000.00	10,350.00	18,000.00	
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2,593.44	3,500.00	180.00	3,500.00	
010-54480-630-00	DUES & SUBSCRIPTIONS	500.00	800.00	211.00	800.00	
<b>Subtotal:</b>		<b>21,093.44</b>	<b>22,300.00</b>	<b>10,741.00</b>	<b>22,300.00</b>	
010-55572-630-00	AUTOMOBILES	49,000.00				
<b>Subtotal:</b>		<b>49,000.00</b>				
<b>Program number:</b>		<b>488,850.00</b>	<b>441,698.00</b>	<b>323,840.45</b>	<b>440,698.00</b>	<b>1,000.00-</b>
<b>Department number: COUNTY PERMITTING</b>		<b>488,850.00</b>	<b>441,698.00</b>	<b>323,840.45</b>	<b>440,698.00</b>	<b>1,000.00-</b>

Fund: 10 GENERAL FUND

Department: 640 HUMAN SERVICES

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00	24,500.00	30,625.00	24,500.00	
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	19,800.00	22,770.00	22,770.00	22,770.00	
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00		29,400.00	
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00	9,800.00	9,800.00	9,800.00	
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00	34,600.00		34,600.00	
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00	30,400.00	30,400.00	30,400.00	
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	45,100.00	51,865.00		51,865.00	
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	15,930.00	18,320.00	18,320.00	18,320.00	
010-54459-640-00	AZLE PULIC LIBRARY	4,410.00	5,072.00	5,072.00	5,072.00	
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00	4,500.00	10,000.00	
<b>Subtotal:</b>		<b>223,940.00</b>	<b>236,727.00</b>	<b>121,487.00</b>	<b>236,727.00</b>	
<b>Program number:</b>		<b>223,940.00</b>	<b>236,727.00</b>	<b>121,487.00</b>	<b>236,727.00</b>	
<b>Department number: HUMAN SERVICES</b>		<b>223,940.00</b>	<b>236,727.00</b>	<b>121,487.00</b>	<b>236,727.00</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	86,146.00	88,729.00	71,324.90	88,729.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	50,735.00	52,257.00	42,006.73	52,257.00	
010-51106-665-00	DEPUTIES	41,814.00	43,068.00	34,620.43	43,068.00	
010-51116-665-00	CLERK	38,416.00	39,568.00	31,768.80	39,568.00	
010-51201-665-00	FICA MATCH	16,579.00	17,096.00	13,881.28	17,096.00	
010-51202-665-00	EMPLOYEE HOSPITALIZATION	67,671.00	56,925.00	45,755.92	56,925.00	
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	26,257.00	29,055.00	14,002.45	29,055.00	
010-51204-665-00	WORKERS COMPENSATION INSURANCE	464.00	477.00	78.66	477.00	
010-51206-665-00	LONGEVITY PAY	3,720.00	4,260.00	4,260.00	4,260.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00	12,600.00	10,073.16	12,600.00	
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,439.19	1,800.00	
<b>Subtotal:</b>		<b>346,202.00</b>	<b>345,835.00</b>	<b>269,211.52</b>	<b>345,835.00</b>	
010-53310-665-00	POSTAGE	2,000.00	2,000.00	788.09	1,000.00	1,000.00-
010-53330-665-00	SUPPLIES	2,305.00	2,315.00	955.79	2,315.00	
010-53337-665-00	TIRES		750.00	672.08		750.00-
010-53352-665-00	AUTO REPAIR	500.00	1,000.00	172.37	1,000.00	
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	2,515.00	2,060.00	2,048.10		2,060.00-
<b>Subtotal:</b>		<b>7,320.00</b>	<b>8,125.00</b>	<b>4,636.43</b>	<b>4,315.00</b>	<b>3,810.00-</b>
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	9,950.00	11,000.00	2,942.02	11,000.00	
010-54427-665-00	RESULT DEMONSTRATIONS	3,500.00	3,500.00	1,942.45	3,500.00	
010-54480-665-00	DUES & SUBSCRIPTIONS	925.00	925.00	621.03	925.00	
010-54481-665-00	BOOKS & PUBLICATIONS	200.00	200.00		200.00	
<b>Subtotal:</b>		<b>14,575.00</b>	<b>15,625.00</b>	<b>5,505.50</b>	<b>15,625.00</b>	
010-55572-665-00	AUTOMOBILES	44,586.00				
<b>Subtotal:</b>		<b>44,586.00</b>				
<b>Program number:</b>		<b>412,683.00</b>	<b>369,585.00</b>	<b>279,353.45</b>	<b>365,775.00</b>	<b>3,810.00-</b>
<b>Department number: COUNTY EXTENSION OFC</b>		<b>412,683.00</b>	<b>369,585.00</b>	<b>279,353.45</b>	<b>365,775.00</b>	<b>3,810.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
010-57050-700-00	TRANSFER TO FUND 050	124,359.38				
010-57090-700-00	TRANSFER TO FUND 190	906,593.00	940,137.00		940,137.00	
010-57092-700-00	TRANSFER TO FUND 092	10,000.00	10,000.00		10,000.00	
010-57412-700-00	TRANSFER TO FUND 412	540,000.00	444,921.37	433,461.37		444,921.37-
<b>Subtotal:</b>		<b>1,580,952.38</b>	<b>1,395,058.37</b>	<b>433,461.37</b>	<b>950,137.00</b>	<b>444,921.37-</b>
<b>Program number:</b>		<b>1,580,952.38</b>	<b>1,395,058.37</b>	<b>433,461.37</b>	<b>950,137.00</b>	<b>444,921.37-</b>
<b>Department number:</b>	TRANSFERS OUT	<b>1,580,952.38</b>	<b>1,395,058.37</b>	<b>433,461.37</b>	<b>950,137.00</b>	<b>444,921.37-</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>52,844,841.00</b>	<b>52,659,933.61</b>	<b>36,312,139.01</b>	<b>50,895,491.00</b>	<b>1,764,442.61-</b>
<b>Fund number:</b>	10 GENERAL FUND			<b>10,118,793.17-</b>		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
011-30011-340-00	APPLICATION/AGENT FEE	500.00-	500.00-	1,200.00-	500.00-	
	Subtotal:	500.00-	500.00-	1,200.00-	500.00-	
	Program number:	500.00-	500.00-	1,200.00-	500.00-	
	Department number: FEES OF OFFICE	500.00-	500.00-	1,200.00-	500.00-	



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
011-30011-361-00	INTEREST INCOME	550.00-		606.12-		
	Subtotal:	550.00-		606.12-		
	Program number:	550.00-		606.12-		
	Department number: INTEREST INCOME	550.00-		606.12-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
011-30001-399-00	UNEXPENDED FUND BALANCE	6,125.00-	6,675.00-		6,675.00-	
	Subtotal:	6,125.00-	6,675.00-		6,675.00-	
	Program number:	6,125.00-	6,675.00-		6,675.00-	
	Department number: CONVERSION	6,125.00-	6,675.00-		6,675.00-	
Revenue	Subtotal -----	7,175.00-	7,175.00-	1,806.12-	7,175.00-	

Fund: 11 BAIL BOND BOARD

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
011-53330-409-00	SUPPLIES	525.00	525.00		525.00	
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00	2,500.00		2,500.00	
<b>Subtotal:</b>		<b>3,025.00</b>	<b>3,025.00</b>		<b>3,025.00</b>	
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,150.00	2,150.00		2,150.00	
011-54499-409-00	MISCELLANEOUS	2,000.00	2,000.00	824.50	2,000.00	
<b>Subtotal:</b>		<b>4,150.00</b>	<b>4,150.00</b>	<b>824.50</b>	<b>4,150.00</b>	
<b>Program number:</b>		<b>7,175.00</b>	<b>7,175.00</b>	<b>824.50</b>	<b>7,175.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>7,175.00</b>	<b>7,175.00</b>	<b>824.50</b>	<b>7,175.00</b>	
<b>Expenditure Subtotal -----</b>		<b>7,175.00</b>	<b>7,175.00</b>	<b>824.50</b>	<b>7,175.00</b>	
<b>Fund number: 11 BAIL BOND BOARD</b>				<b>981.62-</b>		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
013-30438-340-00	COUNTY CLERK-COUNTY COURT AT L			1,510.93-		
013-30450-340-00	DISTRICT CLERK FEES OF OFFICE			1,560.95-		
<b>Subtotal:</b>				<b>3,071.88-</b>		
<b>Program number:</b>				<b>3,071.88-</b>		
<b>Department number: FEES OF OFFICE</b>				<b>3,071.88-</b>		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
013-30013-361-00	INTEREST INCOME			4.65-		
	Subtotal:			4.65-		
	Program number:			4.65-		
	Department number: INTEREST INCOME			4.65-		
	Revenue Subtotal -----			3,076.53-		
	Fund number: 13 COUNTY SPECIALTY COURT FUND			3,076.53-		

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
015-30015-361-00	INTEREST INCOME	1,350.00-		1,546.45-		
	Subtotal:	1,350.00-		1,546.45-		
	Program number:	1,350.00-		1,546.45-		
	Department number: INTEREST INCOME	1,350.00-		1,546.45-		

Fund: 15 DIST CLERK RECORDS MGMT

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
015-30397-370-00	RECORD MANAGEMENT FEES	8,250.00-	8,250.00-	7,502.80-	8,250.00-	
	Subtotal:	8,250.00-	8,250.00-	7,502.80-	8,250.00-	
	Program number:	8,250.00-	8,250.00-	7,502.80-	8,250.00-	
	Department number: MISCELLANEOUS REVENUE	8,250.00-	8,250.00-	7,502.80-	8,250.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
015-30001-399-00	UNEXPENDED FUND BALANCE		12,590.00-		12,590.00-	
	Subtotal:		12,590.00-		12,590.00-	
	Program number:		12,590.00-		12,590.00-	
	Department number: CONVERSION		12,590.00-		12,590.00-	
Revenue	Subtotal -----	9,600.00-	20,840.00-	9,049.25-	20,840.00-	



Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
015-53330-450-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
015-53336-450-00	MICROFILM SUPPLIES	1,500.00	1,500.00	100.00	1,500.00	
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,800.00	3,800.00	945.02		3,800.00-
Subtotal:		6,300.00	6,300.00	1,045.02	2,500.00	3,800.00-
015-54408-450-00	CONTRACT SERVICES	1,000.00	2,320.00	1,320.00	1,000.00	1,320.00-
015-54499-450-00	MISCELLANEOUS	450.00	450.00		450.00	
Subtotal:		1,450.00	2,770.00	1,320.00	1,450.00	1,320.00-
015-55571-450-00	ELECTRONIC EQUIPMENT		11,240.00	11,240.00		11,240.00-
Subtotal:			11,240.00	11,240.00		11,240.00-
015-56699-450-00	PROGRAM CONTINGENCIES	1,850.00	530.00		16,890.00	16,360.00
Subtotal:		1,850.00	530.00		16,890.00	16,360.00
Program number:		9,600.00	20,840.00	13,605.02	20,840.00	
Department number: DISTRICT CLERK		9,600.00	20,840.00	13,605.02	20,840.00	
Expenditure Subtotal -----		9,600.00	20,840.00	13,605.02	20,840.00	
Fund number: 15 DIST CLERK RECORDS MGMT				4,555.77		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
021-30450-340-00	DISPUTE RESOLUTION FEES	19,000.00-	19,000.00-	16,004.56-	19,000.00-	
Subtotal:		19,000.00-	19,000.00-	16,004.56-	19,000.00-	
Program number:		19,000.00-	19,000.00-	16,004.56-	19,000.00-	
Department number: FEES OF OFFICE		19,000.00-	19,000.00-	16,004.56-	19,000.00-	

Fund: 21 DISTRICT CLERK

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
021-30021-361-00	INTEREST INCOME	3,000.00-		3,527.87-		
	Subtotal:	3,000.00-		3,527.87-		
	Program number:	3,000.00-		3,527.87-		
	Department number: INTEREST INCOME	3,000.00-		3,527.87-		

Fund: 21 DISTRICT CLERK

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
021-30001-399-00	UNEXPENDED FUND BALANCE		3,000.00-		81,000.00-	78,000.00-
	Subtotal:		3,000.00-		81,000.00-	78,000.00-
	Program number:		3,000.00-		81,000.00-	78,000.00-
	Department number: CONVERSION		3,000.00-		81,000.00-	78,000.00-
Revenue	Subtotal -----	22,000.00-	22,000.00-	19,532.43-	100,000.00-	78,000.00-

Fund: 21 DISTRICT CLERK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
021-56699-409-00	PROGRAM CONTINGENCIES	22,000.00	22,000.00		100,000.00	78,000.00
	<b>Subtotal:</b>	22,000.00	22,000.00		100,000.00	78,000.00
	<b>Program number:</b>	22,000.00	22,000.00		100,000.00	78,000.00
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	22,000.00	22,000.00		100,000.00	78,000.00
	<b>Expenditure Subtotal -----</b>	22,000.00	22,000.00		100,000.00	78,000.00
	<b>Fund number: 21 DISTRICT CLERK</b>			19,532.43-		

Fund: 22 INVESTMENT CLEARING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
022-30022-361-00	TEMPORARY INTEREST			49,487.67-		
	Subtotal:			49,487.67-		
	Program number:			49,487.67-		
	Department number: INVESTMENT INTEREST CLEAR			49,487.67-		
	Revenue Subtotal -----			49,487.67-		
	Fund number: 22 INVESTMENT CLEARING			49,487.67-		

Fund: 23 LEOSE EDUCATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-30023-361-00	INTEREST INCOME	135.00-		128.92-		
	Subtotal:	135.00-		128.92-		
	Program number:	135.00-		128.92-		
	Department number: INTEREST INCOME	135.00-		128.92-		

Fund: 23 LEOSE EDUCATION

Department: 370 OTHER REVENUE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-30475-370-00	LEOSE ANNUAL ALLOCATION	850.00-	852.00-	851.85-	852.00-	
023-30476-370-00	LEOSE ANNUAL ALLOCATION	794.00-	795.00-	796.29-	795.00-	
023-30552-370-00	LEOSE ANNUAL ALLOCATION	736.00-	738.00-	740.73-	738.00-	
023-30553-370-00	LEOSE ANNUAL ALLOCATION	736.00-	738.00-	740.73-	738.00-	
023-30554-370-00	LEOSE ANNUAL ALLOCATION	736.00-	738.00-	740.73-	738.00-	
<b>Subtotal:</b>		<b>3,852.00-</b>	<b>3,861.00-</b>	<b>3,870.33-</b>	<b>3,861.00-</b>	
<b>Program number:</b>		<b>3,852.00-</b>	<b>3,861.00-</b>	<b>3,870.33-</b>	<b>3,861.00-</b>	
<b>Department number: OTHER REVENUE</b>		<b>3,852.00-</b>	<b>3,861.00-</b>	<b>3,870.33-</b>	<b>3,861.00-</b>	



Fund: 23 LEOSE EDUCATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-30001-399-00	UNEXPENDED FUND BALANCE	5,078.00-	9,598.00-		9,598.00-	
	Subtotal:	5,078.00-	9,598.00-		9,598.00-	
	Program number:	5,078.00-	9,598.00-		9,598.00-	
	Department number: CONVERSION	5,078.00-	9,598.00-		9,598.00-	
Revenue	Subtotal -----	9,065.00-	13,459.00-	3,999.25-	13,459.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	3,766.00	887.00		887.00	
	Subtotal:	3,766.00	887.00		887.00	
	Program number:	3,766.00	887.00		887.00	
	Department number: COUNTY ATTORNEY	3,766.00	887.00		887.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	1,702.00	2,175.00		2,175.00	
	Subtotal:	1,702.00	2,175.00		2,175.00	
	Program number:	1,702.00	2,175.00		2,175.00	
	Department number: DISTRICT ATTORNEY	1,702.00	2,175.00		2,175.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-54415-552-00	TRAINING SCHOOLS & SEMINARS		3,847.00	568.32	3,847.00	
	Subtotal:		3,847.00	568.32	3,847.00	
	Program number:		3,847.00	568.32	3,847.00	
	Department number: CONSTABLE #2		3,847.00	568.32	3,847.00	

Fund: 23 LEOSE EDUCATION

Department: 553 CONSTABLE #3

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,685.00	1,116.00		1,116.00	
<b>Subtotal:</b>		<b>1,685.00</b>	<b>1,116.00</b>		<b>1,116.00</b>	
<b>Program number:</b>		<b>1,685.00</b>	<b>1,116.00</b>		<b>1,116.00</b>	
<b>Department number: CONSTABLE #3</b>		<b>1,685.00</b>	<b>1,116.00</b>		<b>1,116.00</b>	

Fund: 23 LEOSE EDUCATION

Department: 554 CONSTABLE #4

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,912.00	5,434.00		5,434.00	
	Subtotal:	1,912.00	5,434.00		5,434.00	
	Program number:	1,912.00	5,434.00		5,434.00	
	Department number: CONSTABLE #4	1,912.00	5,434.00		5,434.00	
	Expenditure Subtotal -----	9,065.00	13,459.00	568.32	13,459.00	
	Fund number: 23 LEOSE EDUCATION			3,430.93-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
024-30024-361-00	INTEREST INCOME			1,288.98-		
	Subtotal:			1,288.98-		
	Program number:			1,288.98-		
	Department number: INTEREST INCOME			1,288.98-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 370 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
024-30413-370-00	CITIES READINESS GRANT REV	44,795.00-	46,228.00-	24,637.66-	44,795.00-	1,433.00
024-30414-370-00	CCP (CERT) GRANT REV	8,500.00-	2,313.43-	2,005.37-	2,313.43-	
024-30417-370-00	CORONAVIRUS RELIEF GRANT REV		942,623.00-	942,623.00-		942,623.00
Subtotal:		53,295.00-	991,164.43-	969,266.03-	47,108.43-	944,056.00
Program number:		53,295.00-	991,164.43-	969,266.03-	47,108.43-	944,056.00
Department number: CONVERSION		53,295.00-	991,164.43-	969,266.03-	47,108.43-	944,056.00
Revenue	Subtotal -----	53,295.00-	991,164.43-	970,555.01-	47,108.43-	944,056.00



Fund: 24 EMERGENCY MGMT GRANTS

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
024-51112-413-00	VOLUNTEER COORDINATOR	30,002.00	30,002.00		30,002.00	
<b>Subtotal:</b>		<b>30,002.00</b>	<b>30,002.00</b>		<b>30,002.00</b>	
024-53330-413-00	SUPPLIES	2,888.00	11,882.00	2,425.00	2,221.00	9,661.00-
<b>Subtotal:</b>		<b>2,888.00</b>	<b>11,882.00</b>	<b>2,425.00</b>	<b>2,221.00</b>	<b>9,661.00-</b>
024-54408-413-00	CONTRACT SERVICES	3,752.00	2,781.00	1,920.00	2,781.00	
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	5,768.00	788.17	788.17	7,181.00	6,392.83
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	2,385.00	774.83	294.82	2,610.00	1,835.17
<b>Subtotal:</b>		<b>11,905.00</b>	<b>4,344.00</b>	<b>3,002.99</b>	<b>12,572.00</b>	<b>8,228.00</b>
<b>Program number:</b>		<b>44,795.00</b>	<b>46,228.00</b>	<b>5,427.99</b>	<b>44,795.00</b>	<b>1,433.00-</b>
<b>Department number: CITIES READINESS (CRI)</b>		<b>44,795.00</b>	<b>46,228.00</b>	<b>5,427.99</b>	<b>44,795.00</b>	<b>1,433.00-</b>

Fund: 24 EMERGENCY MGMT GRANTS

Department: 414 CCP (CERT) GRANT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
024-53330-414-00	SUPPLIES	1,302.07	522.90	522.90	324.01	198.89-
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	3,895.23	1,482.47	1,482.47	1,681.36	198.89
<b>Subtotal:</b>		<b>5,197.30</b>	<b>2,005.37</b>	<b>2,005.37</b>	<b>2,005.37</b>	
024-54408-414-00	CONTRACT SERVICES	330.00	215.00		215.00	
024-54415-414-00	TRAINING SCHOOLS & SEMINARS	2,972.70	93.06		93.06	
<b>Subtotal:</b>		<b>3,302.70</b>	<b>308.06</b>		<b>308.06</b>	
<b>Program number:</b>		<b>8,500.00</b>	<b>2,313.43</b>	<b>2,005.37</b>	<b>2,313.43</b>	
<b>Department number: CCP (CERT) GRANT</b>		<b>8,500.00</b>	<b>2,313.43</b>	<b>2,005.37</b>	<b>2,313.43</b>	

Fund: 24 EMERGENCY MGMT GRANTS

Department: 417 CORONAVIRUS RELIEF FUND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
024-53330-417-00	SUPPLIES			2,374.81		
024-53370-417-00	OFFICE EQUIPMENT-NON CAP			1,009.49		
Subtotal:				3,384.30		
024-54408-417-00	CONTRACT SERVICES			23,837.83		
Subtotal:				23,837.83		
024-56699-417-00	PROGRAM CONTINGENCIES		942,623.00			942,623.00-
Subtotal:			942,623.00			942,623.00-
Program number:			942,623.00	27,222.13		942,623.00-
Department number: CORONAVIRUS RELIEF FUND			942,623.00	27,222.13		942,623.00-
Expenditure	Subtotal -----	53,295.00	991,164.43	34,655.49	47,108.43	944,056.00-
Fund number: 24 EMERGENCY MGMT GRANTS				935,899.52-		

Fund: 35 JUV COMMITMENT DIVERSION

Department: 330 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
035-30370-330-00	STATE GRANT-TYC DIVERSION	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	<b>Subtotal:</b>	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	<b>Program number:</b>	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	<b>Department number: CONVERSION</b>	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	<b>Revenue Subtotal -----</b>	35,963.00-	31,420.00-	28,802.00-	31,420.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
035-53323-570-00	RESIDENTIAL SERVICES	35,963.00	31,420.00	31,420.00	31,420.00	
	Subtotal:	35,963.00	31,420.00	31,420.00	31,420.00	
	Program number:	35,963.00	31,420.00	31,420.00	31,420.00	
	Department number: JUVENILE PROBATION	35,963.00	31,420.00	31,420.00	31,420.00	
	Expenditure Subtotal -----	35,963.00	31,420.00	31,420.00	31,420.00	
	Fund number: 35 JUV COMMITMENT DIVERSION			2,618.00		

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Subtotal:	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Program number:	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Department number: CONVERSION	22,500.00-	22,500.00-	15,000.00-	22,500.00-	

Fund: 45 DA STATE SUPPLEMENT

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
045-30045-361-00	INTEREST INCOME			23.73-		
	Subtotal:			23.73-		
	Program number:			23.73-		
	Department number: INTEREST INCOME			23.73-		

Fund: 45 DA STATE SUPPLEMENT

Department: 371 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
045-30054-371-00	TRANSFER FROM FUND 54		4,591.00-		4,591.00-	
	Subtotal:		4,591.00-		4,591.00-	
	Program number:		4,591.00-		4,591.00-	
	Department number: CONVERSION		4,591.00-		4,591.00-	
Revenue	Subtotal -----	22,500.00-	27,091.00-	15,023.73-	27,091.00-	



Fund: 45 DA STATE SUPPLEMENT

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
045-51198-476-00	STATE SALARY SUPPLEMENT	16,707.00	22,500.00	15,357.81	22,500.00	
045-51201-476-00	FICA MATCH	1,449.00	1,722.00	1,084.58	1,722.00	
045-51202-476-00	EMPLOYEE HOSPITALIZATION	2,166.00		4,222.63		
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	2,178.00	2,869.00	1,921.87	2,869.00	
<b>Subtotal:</b>		<b>22,500.00</b>	<b>27,091.00</b>	<b>22,586.89</b>	<b>27,091.00</b>	
<b>Program number:</b>		<b>22,500.00</b>	<b>27,091.00</b>	<b>22,586.89</b>	<b>27,091.00</b>	
<b>Department number: DISTRICT ATTORNEY</b>		<b>22,500.00</b>	<b>27,091.00</b>	<b>22,586.89</b>	<b>27,091.00</b>	
<b>Expenditure Subtotal -----</b>		<b>22,500.00</b>	<b>27,091.00</b>	<b>22,586.89</b>	<b>27,091.00</b>	
<b>Fund number: 45 DA STATE SUPPLEMENT</b>				<b>7,563.16</b>		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
049-30049-361-00	INTEREST INCOME			40.98-		
	Subtotal:			40.98-		
	Program number:			40.98-		
	Department number: INTEREST INCOME			40.98-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-	25,656.00-	19,242.00-	25,656.00-	
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-	12,963.00-	8,641.67-	12,963.00-	
<b>Subtotal:</b>		<b>38,619.00-</b>	<b>38,619.00-</b>	<b>27,883.67-</b>	<b>38,619.00-</b>	
<b>Program number:</b>		<b>38,619.00-</b>	<b>38,619.00-</b>	<b>27,883.67-</b>	<b>38,619.00-</b>	
<b>Department number: OTHER REVENUE</b>		<b>38,619.00-</b>	<b>38,619.00-</b>	<b>27,883.67-</b>	<b>38,619.00-</b>	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>38,619.00-</b>	<b>38,619.00-</b>	<b>27,924.65-</b>	<b>38,619.00-</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
049-54496-409-00	RIM GRANT	25,656.00	25,656.00	21,500.00	25,656.00	
049-54497-409-00	SUNDANCE DIE CUT	12,963.00	12,963.00	10,802.10	12,963.00	
<b>Subtotal:</b>		<b>38,619.00</b>	<b>38,619.00</b>	<b>32,302.10</b>	<b>38,619.00</b>	
<b>Program number:</b>		<b>38,619.00</b>	<b>38,619.00</b>	<b>32,302.10</b>	<b>38,619.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>38,619.00</b>	<b>38,619.00</b>	<b>32,302.10</b>	<b>38,619.00</b>	
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>38,619.00</b>	<b>38,619.00</b>	<b>32,302.10</b>	<b>38,619.00</b>	
<b>Fund number: 49 ORCA GRANT</b>				<b>4,377.45</b>		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30110-310-00	CURRENT PROPERTY TAXES	9,908,031.00-	10,907,448.00-	10,839,065.57-	10,907,448.00-	
050-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-	100,000.00-	49,278.73-	100,000.00-	
<b>Subtotal:</b>		<b>10,008,031.00-</b>	<b>11,007,448.00-</b>	<b>10,888,344.30-</b>	<b>11,007,448.00-</b>	
<b>Program number:</b>		<b>10,008,031.00-</b>	<b>11,007,448.00-</b>	<b>10,888,344.30-</b>	<b>11,007,448.00-</b>	
<b>Department number: PROPERTY TAX</b>		<b>10,008,031.00-</b>	<b>11,007,448.00-</b>	<b>10,888,344.30-</b>	<b>11,007,448.00-</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30370-333-00	STATE GRANTS	78,600.00-	78,500.00-	78,489.80-	78,500.00-	
	Subtotal:	78,600.00-	78,500.00-	78,489.80-	78,500.00-	
	Program number:	78,600.00-	78,500.00-	78,489.80-	78,500.00-	
	Department number: GRANT REVENUES	78,600.00-	78,500.00-	78,489.80-	78,500.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30511-334-00	TX LAND OFFICE OIL/GAS REV		1,000.00-	1,937.93-	1,000.00-	
	Subtotal:		1,000.00-	1,937.93-	1,000.00-	
	Program number:		1,000.00-	1,937.93-	1,000.00-	
	Department number: OTHER REVENUE		1,000.00-	1,937.93-	1,000.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,493,207.50-	1,900,000.00-	
	Subtotal:	1,900,000.00-	1,900,000.00-	1,493,207.50-	1,900,000.00-	
	Program number:	1,900,000.00-	1,900,000.00-	1,493,207.50-	1,900,000.00-	
	Department number: FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,493,207.50-	1,900,000.00-	



Department: 350 FINES

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30403-350-00	COUNTY CLERK FINES	27,000.00-				
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	310,000.00-	280,000.00-	213,834.51-	280,000.00-	
<b>Subtotal:</b>		<b>337,000.00-</b>	<b>280,000.00-</b>	<b>213,834.51-</b>	<b>280,000.00-</b>	
<b>Program number:</b>		<b>337,000.00-</b>	<b>280,000.00-</b>	<b>213,834.51-</b>	<b>280,000.00-</b>	
<b>Department number: FINES</b>		<b>337,000.00-</b>	<b>280,000.00-</b>	<b>213,834.51-</b>	<b>280,000.00-</b>	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30050-361-00	INTEREST INCOME	75,000.00-	125,000.00-	79,481.67-	125,000.00-	
	Subtotal:	75,000.00-	125,000.00-	79,481.67-	125,000.00-	
	Program number:	75,000.00-	125,000.00-	79,481.67-	125,000.00-	
	Department number: INTEREST INCOME	75,000.00-	125,000.00-	79,481.67-	125,000.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30010-371-00	TRANSFER FROM FUND 10	124,359.38-				
	Subtotal:	124,359.38-				
	Program number:	124,359.38-				
	Department number: INTERFUND TRANSFERS IN	124,359.38-				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-30001-399-00	UNEXPENDED FUND BALANCE	446,570.00-				
	Subtotal:	446,570.00-				
	Program number:	446,570.00-				
	Department number: CONVERSION	446,570.00-				
Revenue	Subtotal -----	12,969,560.38-	13,391,948.00-	12,755,295.71-	13,391,948.00-	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-50110-310-00	PROPERTY TAX REBATES	124,359.38				
	Subtotal:	124,359.38				
	Program number:	124,359.38				
	Department number: PROPERTY TAX	124,359.38				

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00				
050-51201-401-00	FICA MATCH	115.00				
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00				
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00				
<b>Subtotal:</b>		<b>2,197.00</b>				
<b>Program number:</b>		<b>2,197.00</b>				
<b>Department number: COMMISSIONERS' COURT</b>		<b>2,197.00</b>				

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-53357-409-00	FLOOD CONTROL DAMS	40,000.00	50,290.00	40,000.00	50,290.00	
	Subtotal:	40,000.00	50,290.00	40,000.00	50,290.00	
050-54408-409-00	CONTRACT SERVICES	30,000.00				
050-54440-409-00	BOAT RAMP UTILITIES	210.00				
	Subtotal:	30,210.00				
050-56699-409-00	PROGRAM CONTINGENCIES	5,966.00	574,830.00		574,830.00	
	Subtotal:	5,966.00	574,830.00		574,830.00	
	Program number:	76,176.00	625,120.00	40,000.00	625,120.00	
	Department number: NON-DEPARTMENTAL EXPENSE	76,176.00	625,120.00	40,000.00	625,120.00	

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
050-57001-700-00	TRANSFER TO FUND 01	2,970,842.00	2,970,842.00	2,228,131.50	2,970,842.00	
050-57002-700-00	TRANSFER TO FUND 02	3,250,176.00	3,250,176.00	2,437,632.00	3,250,176.00	
050-57003-700-00	TRANSFER TO FUND 03	3,520,580.00	3,520,580.00	2,640,435.00	3,520,580.00	
050-57004-700-00	TRANSFER TO FUND 04	3,025,230.00	3,025,230.00	2,268,922.50	3,025,230.00	
<b>Subtotal:</b>		<b>12,766,828.00</b>	<b>12,766,828.00</b>	<b>9,575,121.00</b>	<b>12,766,828.00</b>	
<b>Program number:</b>		<b>12,766,828.00</b>	<b>12,766,828.00</b>	<b>9,575,121.00</b>	<b>12,766,828.00</b>	
<b>Department number:</b>	TRANSFERS OUT	<b>12,766,828.00</b>	<b>12,766,828.00</b>	<b>9,575,121.00</b>	<b>12,766,828.00</b>	
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>12,969,560.38</b>	<b>13,391,948.00</b>	<b>9,615,121.00</b>	<b>13,391,948.00</b>	
<b>Fund number:</b>	50 ROAD & BRIDGE			<b>3,140,174.71-</b>		



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-30052-354-00	JUROR DONATIONS-JURY FUND	200.00-	200.00-	84.00-	200.00-	
	<b>Subtotal:</b>	200.00-	200.00-	84.00-	200.00-	
	<b>Program number:</b>	200.00-	200.00-	84.00-	200.00-	
	<b>Department number: CONVERSION</b>	200.00-	200.00-	84.00-	200.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-30052-359-00	NOW ACCOUNT INTEREST	700.00-		5.64-		
	Subtotal:	700.00-		5.64-		
	Program number:	700.00-		5.64-		
	Department number: INTEREST INCOME	700.00-		5.64-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-30052-361-00	INTEREST INCOME	550.00-		165.95-		
	Subtotal:	550.00-		165.95-		
	Program number:	550.00-		165.95-		
	Department number: INTEREST INCOME	550.00-		165.95-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-30370-370-00	MISCELLANEOUS	3,000.00-	4,000.00-	5,182.30-	4,000.00-	
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-	26,500.00-	13,736.00-	26,500.00-	
<b>Subtotal:</b>		<b>29,500.00-</b>	<b>30,500.00-</b>	<b>18,918.30-</b>	<b>30,500.00-</b>	
<b>Program number:</b>		<b>29,500.00-</b>	<b>30,500.00-</b>	<b>18,918.30-</b>	<b>30,500.00-</b>	
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>29,500.00-</b>	<b>30,500.00-</b>	<b>18,918.30-</b>	<b>30,500.00-</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-	35,000.00-		35,000.00-	
052-30061-371-00	TRANSFER FROM FUND 61		58,063.00-		58,063.00-	
<b>Subtotal:</b>		<b>35,000.00-</b>	<b>93,063.00-</b>		<b>93,063.00-</b>	
<b>Program number:</b>		<b>35,000.00-</b>	<b>93,063.00-</b>		<b>93,063.00-</b>	
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>35,000.00-</b>	<b>93,063.00-</b>		<b>93,063.00-</b>	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>65,950.00-</b>	<b>123,763.00-</b>	<b>19,173.89-</b>	<b>123,763.00-</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54484-409-00	GRAND JUROR	1,000.00	5,000.00		5,000.00	
052-54485-409-00	PETIT JUROR	35,706.00	40,000.00	23,870.00	40,000.00	
052-54499-409-00	CONTRIBUTIONS	7,000.00	16,000.00	6,027.00	16,000.00	
Subtotal:		43,706.00	61,000.00	29,897.00	61,000.00	
052-56699-409-00	PROGRAM CONTINGENCIES	22,244.00	62,763.00		62,763.00	
Subtotal:		22,244.00	62,763.00		62,763.00	
Program number:		65,950.00	123,763.00	29,897.00	123,763.00	
Department number: NON-DEPARTMENTAL EXPENSE		65,950.00	123,763.00	29,897.00	123,763.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54484-435-00	GRAND JUROR			34.00-		
052-54485-435-00	PETIT JUROR			311.60-		
<b>Subtotal:</b>				<b>345.60-</b>		
<b>Program number:</b>				<b>345.60-</b>		
<b>Department number: 43RD DISTRICT COURT</b>				<b>345.60-</b>		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54484-436-00	415th GRAND JURY			98.00-		
052-54485-436-00	415TH DISTRICT CT PETIT			334.00-		
<b>Subtotal:</b>				<b>432.00-</b>		
<b>Program number:</b>				<b>432.00-</b>		
<b>Department number: 415TH DISTRICT COURT</b>				<b>432.00-</b>		



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54485-438-00	PETIT JUROR			63.00-		
	Subtotal:			63.00-		
	Program number:			63.00-		
	Department number: COUNTY COURT-AT- LAW #1			63.00-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54485-439-00	CCL 2 PETIT			109.00-		
	Subtotal:			109.00-		
	Program number:			109.00-		
	Department number: COUNTY COURT-AT-LAW #2			109.00-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54485-461-00	PETIT JUROR			28.00-		
	Subtotal:			28.00-		
	Program number:			28.00-		
	Department number: JUSTICE OF THE PEACE #1			28.00-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54485-462-00	PETIT JUROR			33.00-		
	Subtotal:			33.00-		
	Program number:			33.00-		
	Department number: JUSTICE OF THE PEACE #2			33.00-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54485-463-00	PETIT JUROR			49.00-		
	Subtotal:			49.00-		
	Program number:			49.00-		
	Department number: JUSTICE OF THE PEACE #3			49.00-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
052-54485-464-00	PETIT JUROR			19.00-		
	Subtotal:			19.00-		
	Program number:			19.00-		
	Department number: JUSTICE OF THE PEACE #4			19.00-		
Expenditure	Subtotal -----	65,950.00	123,763.00	28,818.40	123,763.00	
Fund number: 52 JURY				9,644.51		

Fund: 53 INSURANCE ESCROW

Department: 359 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
053-30053-359-00	NOW ACCOUNT INTEREST	30,000.00-	7,500.00-	827.85-	7,500.00-	
	Subtotal:	30,000.00-	7,500.00-	827.85-	7,500.00-	
	Program number:	30,000.00-	7,500.00-	827.85-	7,500.00-	
	Department number: INTEREST INCOME	30,000.00-	7,500.00-	827.85-	7,500.00-	

Fund: 53 INSURANCE ESCROW

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
053-30053-361-00	INTEREST INCOME	40,000.00-	100,000.00-	97,047.25-	100,000.00-	
	Subtotal:	40,000.00-	100,000.00-	97,047.25-	100,000.00-	
	Program number:	40,000.00-	100,000.00-	97,047.25-	100,000.00-	
	Department number: INTEREST INCOME	40,000.00-	100,000.00-	97,047.25-	100,000.00-	



Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
053-30370-370-00	MISCELLANEOUS	10,000.00-	100,000.00-	256,253.35-	100,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS.	7,200,000.00-	6,700,000.00-	5,217,939.49-	6,700,000.00-	
<b>Subtotal:</b>		<b>7,210,000.00-</b>	<b>6,800,000.00-</b>	<b>5,474,192.84-</b>	<b>6,800,000.00-</b>	
<b>Program number:</b>		<b>7,210,000.00-</b>	<b>6,800,000.00-</b>	<b>5,474,192.84-</b>	<b>6,800,000.00-</b>	
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>7,210,000.00-</b>	<b>6,800,000.00-</b>	<b>5,474,192.84-</b>	<b>6,800,000.00-</b>	

Fund: 53 INSURANCE ESCROW

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
053-30001-399-00	UNEXPENDED FUND BALANCE	1,135,750.00-	492,500.00-		492,500.00-	
	Subtotal:	1,135,750.00-	492,500.00-		492,500.00-	
	Program number:	1,135,750.00-	492,500.00-		492,500.00-	
	Department number: CONVERSION	1,135,750.00-	492,500.00-		492,500.00-	
Revenue	Subtotal -----	8,415,750.00-	7,400,000.00-	5,572,067.94-	7,400,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	965,750.00	1,150,000.00	445,708.11	1,150,000.00	
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	7,100,000.00	6,250,000.00	4,968,553.10	6,250,000.00	
053-51203-409-00	IBNR EXPENSE			380,546.00-		
<b>Subtotal:</b>		<b>8,065,750.00</b>	<b>7,400,000.00</b>	<b>5,033,715.21</b>	<b>7,400,000.00</b>	
<b>Program number:</b>		<b>8,065,750.00</b>	<b>7,400,000.00</b>	<b>5,033,715.21</b>	<b>7,400,000.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>8,065,750.00</b>	<b>7,400,000.00</b>	<b>5,033,715.21</b>	<b>7,400,000.00</b>	

Fund: 53 INSURANCE ESCROW

Department: 700 TRANSFERS OUT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
053-51010-700-00	TRANSFER TO GENERAL FUND	350,000.00				
	Subtotal:	350,000.00				
	Program number:	350,000.00				
	Department number: TRANSFERS OUT	350,000.00				
Expenditure	Subtotal -----	8,415,750.00	7,400,000.00	5,033,715.21	7,400,000.00	
Fund number: 53 INSURANCE ESCROW				538,352.73-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
054-30054-359-00	NOW ACCOUNT INTEREST	120.00-	120.00-	10.40-	120.00-	
	<b>Subtotal:</b>	120.00-	120.00-	10.40-	120.00-	
	<b>Program number:</b>	120.00-	120.00-	10.40-	120.00-	
	<b>Department number: INTEREST INCOME</b>	120.00-	120.00-	10.40-	120.00-	

Fund: 54 DA FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
054-30054-361-00	INTEREST INCOME	2,300.00-	3,500.00-	2,479.21-	3,500.00-	
	Subtotal:	2,300.00-	3,500.00-	2,479.21-	3,500.00-	
	Program number:	2,300.00-	3,500.00-	2,479.21-	3,500.00-	
	Department number: INTEREST INCOME	2,300.00-	3,500.00-	2,479.21-	3,500.00-	

Fund: 54 DA FORFEITURE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
054-30380-370-00	DA AWARDED FUNDS	25,000.00-	2,500.00-	12,316.79-	2,500.00-	
	Subtotal:	25,000.00-	2,500.00-	12,316.79-	2,500.00-	
	Program number:	25,000.00-	2,500.00-	12,316.79-	2,500.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	2,500.00-	12,316.79-	2,500.00-	

Fund: 54 DA FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
054-30001-399-00	UNEXPENDED FUND BALANCE	52,913.00-	74,213.00-		74,213.00-	
	Subtotal:	52,913.00-	74,213.00-		74,213.00-	
	Program number:	52,913.00-	74,213.00-		74,213.00-	
	Department number: CONVERSION	52,913.00-	74,213.00-		74,213.00-	
Revenue	Subtotal -----	80,333.00-	80,333.00-	14,806.40-	80,333.00-	



Fund: 54 DA FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
054-54499-409-00	MISCELLANEOUS	10,000.00	10,000.00	13,307.00	10,000.00	
	Subtotal:	10,000.00	10,000.00	13,307.00	10,000.00	
	Program number:	10,000.00	10,000.00	13,307.00	10,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	10,000.00	10,000.00	13,307.00	10,000.00	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
054-51120-476-00	PART-TIME	12,683.00	12,683.00		12,683.00	
054-51199-476-00	SALARY SUPPLEMENTS	12,000.00	12,000.00		12,000.00	
<b>Subtotal:</b>		<b>24,683.00</b>	<b>24,683.00</b>		<b>24,683.00</b>	
054-53330-476-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
054-54420-476-00	TELEPHONE	6,600.00	6,600.00		6,600.00	
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00		1,700.00	
054-54497-476-00	TRIAL COSTS	2,000.00	2,000.00		2,000.00	
054-54498-476-00	LIABILITY INSURANCE	16,000.00	16,000.00		16,000.00	
054-54499-476-00	MISCELLANEOUS	1,500.00	1,500.00		1,500.00	
<b>Subtotal:</b>		<b>29,800.00</b>	<b>29,800.00</b>		<b>29,800.00</b>	
054-55570-476-00	OFFICE EQUIPMENT	5,000.00	5,000.00		5,000.00	
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00	9,850.00		9,850.00	
<b>Subtotal:</b>		<b>14,850.00</b>	<b>14,850.00</b>		<b>14,850.00</b>	
<b>Program number:</b>		<b>70,333.00</b>	<b>70,333.00</b>		<b>70,333.00</b>	
<b>Department number: DISTRICT ATTORNEY</b>		<b>70,333.00</b>	<b>70,333.00</b>		<b>70,333.00</b>	
<b>Expenditure Subtotal -----</b>		<b>80,333.00</b>	<b>80,333.00</b>	<b>13,307.00</b>	<b>80,333.00</b>	
<b>Fund number: 54 DA FORFEITURE</b>				<b>1,499.40-</b>		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
055-30476-340-00	D.A. FEES OF OFFICE	1,975.00-	500.00-	525.00-	500.00-	
	Subtotal:	1,975.00-	500.00-	525.00-	500.00-	
	Program number:	1,975.00-	500.00-	525.00-	500.00-	
	Department number: FEES OF OFFICE	1,975.00-	500.00-	525.00-	500.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
055-30055-361-00	INTEREST INCOME	25.00-	400.00-	266.36-	400.00-	
	Subtotal:	25.00-	400.00-	266.36-	400.00-	
	Program number:	25.00-	400.00-	266.36-	400.00-	
	Department number: INTEREST INCOME	25.00-	400.00-	266.36-	400.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
055-30001-399-00	UNEXPENDED FUND BALANCE		1,100.00-		1,100.00-	
	Subtotal:		1,100.00-		1,100.00-	
	Program number:		1,100.00-		1,100.00-	
	Department number: CONVERSION		1,100.00-		1,100.00-	
Revenue	Subtotal -----	2,000.00-	2,000.00-	791.36-	2,000.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
055-54499-476-00	MISCELLANEOUS	2,000.00	2,000.00		2,000.00	
	Subtotal:	2,000.00	2,000.00		2,000.00	
	Program number:	2,000.00	2,000.00		2,000.00	
	Department number: DISTRICT ATTORNEY	2,000.00	2,000.00		2,000.00	
	Expenditure Subtotal -----	2,000.00	2,000.00		2,000.00	
	Fund number: 55 SPECIAL DISTRICT ATTY			791.36-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
056-30475-340-00	C.A. FEES OF OFFICE	3,300.00-	2,000.00-	2,622.44-	2,000.00-	
	Subtotal:	3,300.00-	2,000.00-	2,622.44-	2,000.00-	
	Program number:	3,300.00-	2,000.00-	2,622.44-	2,000.00-	
	Department number: FEES OF OFFICE	3,300.00-	2,000.00-	2,622.44-	2,000.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
056-30056-361-00	INTEREST INCOME	70.00-	150.00-	107.92-	150.00-	
Subtotal:		70.00-	150.00-	107.92-	150.00-	
Program number:		70.00-	150.00-	107.92-	150.00-	
Department number: INTEREST INCOME		70.00-	150.00-	107.92-	150.00-	



Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
056-30001-399-00	UNEXPENDED FUND BALANCE	15,390.00-	7,874.00-		7,874.00-	
	Subtotal:	15,390.00-	7,874.00-		7,874.00-	
	Program number:	15,390.00-	7,874.00-		7,874.00-	
	Department number: CONVERSION	15,390.00-	7,874.00-		7,874.00-	
Revenue	Subtotal -----	18,760.00-	10,024.00-	2,730.36-	10,024.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
056-54499-409-00	MISCELLANEOUS	16,760.00				
	Subtotal:	16,760.00				
	Program number:	16,760.00				
	Department number: NON-DEPARTMENTAL EXPENSE	16,760.00				

Fund: 56 SPECIAL COUNTY ATTY

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
056-53330-475-00	SUPPLIES	1,000.00	2,000.00	805.15	2,000.00	
	Subtotal:	1,000.00	2,000.00	805.15	2,000.00	
056-54499-475-00	MISCELLANEOUS	1,000.00	2,000.00	157.00	2,000.00	
	Subtotal:	1,000.00	2,000.00	157.00	2,000.00	
056-56699-475-00	PROGRAM CONTINGENCIES		6,024.00		6,024.00	
	Subtotal:		6,024.00		6,024.00	
Program number:		2,000.00	10,024.00	962.15	10,024.00	
Department number: COUNTY ATTORNEY		2,000.00	10,024.00	962.15	10,024.00	
Expenditure	Subtotal -----	18,760.00	10,024.00	962.15	10,024.00	
Fund number: 56 SPECIAL COUNTY ATTY				1,768.21-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	5,500.00-	5,000.00-	2,902.25-	5,000.00-	
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	10,000.00-	13,000.00-	7,316.28-	13,000.00-	
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	16,500.00-	19,000.00-	14,672.30-	19,000.00-	
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	12,500.00-	15,000.00-	11,811.28-	15,000.00-	
<b>Subtotal:</b>		<b>44,500.00-</b>	<b>52,000.00-</b>	<b>36,702.11-</b>	<b>52,000.00-</b>	
<b>Program number:</b>		<b>44,500.00-</b>	<b>52,000.00-</b>	<b>36,702.11-</b>	<b>52,000.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>44,500.00-</b>	<b>52,000.00-</b>	<b>36,702.11-</b>	<b>52,000.00-</b>	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-30057-361-00	INTEREST INCOME	6,500.00-		6,220.09-		
	Subtotal:	6,500.00-		6,220.09-		
	Program number:	6,500.00-		6,220.09-		
	Department number: INTEREST INCOME	6,500.00-		6,220.09-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-30001-399-00	UNEXPENDED FUND BALANCE	46,293.00-	28,656.00-		28,656.00-	
	Subtotal:	46,293.00-	28,656.00-		28,656.00-	
	Program number:	46,293.00-	28,656.00-		28,656.00-	
	Department number: CONVERSION	46,293.00-	28,656.00-		28,656.00-	
Revenue	Subtotal -----	97,293.00-	80,656.00-	42,922.20-	80,656.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-56699-409-00	PROGRAM CONTINGENCIES	29,900.00			5,900.00	5,900.00
	Subtotal:	29,900.00			5,900.00	5,900.00
	Program number:	29,900.00			5,900.00	5,900.00
	Department number: NON-DEPARTMENTAL EXPENSE	29,900.00			5,900.00	5,900.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-53330-461-00	OFFICE SUPPLIES	2,500.00	2,000.00	1,291.29	2,000.00	
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	3,700.00	1,370.14	4,000.00	300.00
<b>Subtotal:</b>		<b>6,500.00</b>	<b>5,700.00</b>	<b>2,661.43</b>	<b>6,000.00</b>	<b>300.00</b>
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00	4,000.00		4,000.00	
057-54420-461-00	TELEPHONE/INTERNET	500.00	500.00	393.05	500.00	
057-54480-461-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	765.00	1,100.00	100.00
<b>Subtotal:</b>		<b>7,500.00</b>	<b>5,500.00</b>	<b>1,158.05</b>	<b>5,600.00</b>	<b>100.00</b>
057-56699-461-00	PROGRAM CONTINGENCIES		1,700.00		3,200.00	1,500.00
<b>Subtotal:</b>			<b>1,700.00</b>		<b>3,200.00</b>	<b>1,500.00</b>
<b>Program number:</b>		<b>14,000.00</b>	<b>12,900.00</b>	<b>3,819.48</b>	<b>14,800.00</b>	<b>1,900.00</b>
<b>Department number: JUSTICE COURT PCT 1</b>		<b>14,000.00</b>	<b>12,900.00</b>	<b>3,819.48</b>	<b>14,800.00</b>	<b>1,900.00</b>



Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-53330-462-00	OFFICE SUPPLIES	450.00	1,000.00		1,000.00	
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,200.00	6,000.00	435.54	6,000.00	
<b>Subtotal:</b>		<b>6,650.00</b>	<b>7,000.00</b>	<b>435.54</b>	<b>7,000.00</b>	
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	9,400.00	6,000.00		6,000.00	
057-54420-462-00	TELEPHONE/INTERNET	456.00	456.00	379.90	456.00	
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	1,000.00	1,000.00	550.25	1,000.00	
057-54480-462-00	DUES & SUBSCRIPTIONS	1,550.00	2,000.00	680.00	2,000.00	
<b>Subtotal:</b>		<b>12,406.00</b>	<b>9,456.00</b>	<b>1,610.15</b>	<b>9,456.00</b>	
057-56699-462-00	PROGRAM CONTINGENCIES		2,200.00		2,200.00	
<b>Subtotal:</b>			<b>2,200.00</b>		<b>2,200.00</b>	
<b>Program number:</b>		<b>19,056.00</b>	<b>18,656.00</b>	<b>2,045.69</b>	<b>18,656.00</b>	
<b>Department number: JUSTICE COURT PCT 2</b>		<b>19,056.00</b>	<b>18,656.00</b>	<b>2,045.69</b>	<b>18,656.00</b>	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 463 JUSTICE COURT PCT 3

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-53330-463-00	OFFICE SUPPLIES	2,500.00	2,500.00	1,769.46	2,500.00	
057-53370-463-00	OFFICE EQUIPMENT-NON CAP		2,000.00	886.44		2,000.00-
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	8,767.00	6,067.00	5,583.10	6,067.00	
<b>Subtotal:</b>		<b>11,267.00</b>	<b>10,567.00</b>	<b>8,239.00</b>	<b>8,567.00</b>	<b>2,000.00-</b>
057-54415-463-00	TRAINING SCHOOLS & SEMINARS		6,000.00		6,000.00	
057-54420-463-00	TELEPHONE/INTERNET	570.00	570.00	379.90	570.00	
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	480.00		1,000.00-
<b>Subtotal:</b>		<b>1,570.00</b>	<b>7,570.00</b>	<b>859.90</b>	<b>6,570.00</b>	<b>1,000.00-</b>
057-56699-463-00	PROGRAM CONTINGENCIES		5,863.00		7,863.00	2,000.00
<b>Subtotal:</b>			<b>5,863.00</b>		<b>7,863.00</b>	<b>2,000.00</b>
<b>Program number:</b>		<b>12,837.00</b>	<b>24,000.00</b>	<b>9,098.90</b>	<b>23,000.00</b>	<b>1,000.00-</b>
<b>Department number: JUSTICE COURT PCT 3</b>		<b>12,837.00</b>	<b>24,000.00</b>	<b>9,098.90</b>	<b>23,000.00</b>	<b>1,000.00-</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 464 JUSTICE COURT PCT 4

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
057-53330-464-00	OFFICE SUPPLIES	2,500.00	2,500.00	1,103.89	2,500.00	
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00	7,250.00	2,584.46	5,200.00	2,050.00-
<b>Subtotal:</b>		<b>9,750.00</b>	<b>9,750.00</b>	<b>3,688.35</b>	<b>7,700.00</b>	<b>2,050.00-</b>
057-54408-464-00	CONTRACT SERVICES	3,000.00	3,000.00			3,000.00-
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET	500.00	500.00	379.90	500.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00	2,250.00	450.00	500.00	1,750.00-
<b>Subtotal:</b>		<b>11,750.00</b>	<b>11,750.00</b>	<b>829.90</b>	<b>7,000.00</b>	<b>4,750.00-</b>
057-56699-464-00	PROGRAM CONTINGENCIES		3,600.00		3,600.00	
<b>Subtotal:</b>			<b>3,600.00</b>		<b>3,600.00</b>	
<b>Program number:</b>		<b>21,500.00</b>	<b>25,100.00</b>	<b>4,518.25</b>	<b>18,300.00</b>	<b>6,800.00-</b>
<b>Department number: JUSTICE COURT PCT 4</b>		<b>21,500.00</b>	<b>25,100.00</b>	<b>4,518.25</b>	<b>18,300.00</b>	<b>6,800.00-</b>
<b>Expenditure Subtotal -----</b>		<b>97,293.00</b>	<b>80,656.00</b>	<b>19,482.32</b>	<b>80,656.00</b>	
<b>Fund number: 57 JUSTICE TECHNOLOGY FUND</b>				<b>23,439.88-</b>		

Department: 342 FEES OF OFFICE      Program:  
 Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	19,275.00-	20,000.00-	15,442.18-	20,000.00-	
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	14,500.00-	16,000.00-	15,963.36-	18,000.00-	2,000.00-
<b>Subtotal:</b>		<b>33,775.00-</b>	<b>36,000.00-</b>	<b>31,405.54-</b>	<b>38,000.00-</b>	<b>2,000.00-</b>
<b>Program number:</b>		<b>33,775.00-</b>	<b>36,000.00-</b>	<b>31,405.54-</b>	<b>38,000.00-</b>	<b>2,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>33,775.00-</b>	<b>36,000.00-</b>	<b>31,405.54-</b>	<b>38,000.00-</b>	<b>2,000.00-</b>

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
058-30058-361-00	INTEREST INCOME	3,500.00-		3,975.48-		
	Subtotal:	3,500.00-		3,975.48-		
	Program number:	3,500.00-		3,975.48-		
	Department number: INTEREST INCOME	3,500.00-		3,975.48-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
058-30001-399-00	UNEXPENDED FUND BALANCE		11,675.00-		68,388.00-	56,713.00-
	Subtotal:		11,675.00-		68,388.00-	56,713.00-
	Program number:		11,675.00-		68,388.00-	56,713.00-
	Department number: CONVERSION		11,675.00-		68,388.00-	56,713.00-
Revenue	Subtotal -----	37,275.00-	47,675.00-	35,381.02-	106,388.00-	58,713.00-

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
058-51120-409-00	PART-TIME	2,400.00	2,400.00	1,918.73		2,400.00-
058-51196-409-00	LAW LIBRARIAN SUPPLEMENT				2,400.00	2,400.00
058-51201-409-00	FICA MATCH	165.00	165.00	132.14	184.00	19.00
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00	185.00	380.10		185.00-
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00	450.00	240.08	304.00	146.00-
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00	270.00			270.00-
<b>Subtotal:</b>		<b>3,470.00</b>	<b>3,470.00</b>	<b>2,671.05</b>	<b>2,888.00</b>	<b>582.00-</b>
<b>Program number:</b>		<b>3,470.00</b>	<b>3,470.00</b>	<b>2,671.05</b>	<b>2,888.00</b>	<b>582.00-</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>3,470.00</b>	<b>3,470.00</b>	<b>2,671.05</b>	<b>2,888.00</b>	<b>582.00-</b>

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
058-51120-800-00	PART-TIME	2,000.00				
Subtotal:		2,000.00				
058-53330-800-00	SUPPLIES				5,000.00	5,000.00
058-53370-800-00	OFFICE EQUIPMENT-NON CAP				1,000.00	1,000.00
058-53371-800-00	ELECTRONIC EQUIPMENT-NON CAP				10,000.00	10,000.00
058-53374-800-00	OFFICE FURNITURE-NON CAP				7,500.00	7,500.00
Subtotal:					23,500.00	23,500.00
058-54480-800-00	SUBSCRIPTION SERVICE	31,805.00	30,000.00	17,358.29	40,000.00	10,000.00
Subtotal:		31,805.00	30,000.00	17,358.29	40,000.00	10,000.00
058-55550-800-00	REMODELING				10,000.00	10,000.00
Subtotal:					10,000.00	10,000.00
058-56699-800-00	PROGRAM CONTINGENCIES		14,205.00		30,000.00	15,795.00
Subtotal:			14,205.00		30,000.00	15,795.00
Program number:		33,805.00	44,205.00	17,358.29	103,500.00	59,295.00
Department number: LAW LIBRARY		33,805.00	44,205.00	17,358.29	103,500.00	59,295.00
Expenditure Subtotal -----		37,275.00	47,675.00	20,029.34	106,388.00	58,713.00
Fund number: 58 LAW LIBRARY				15,351.68-		



Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
060-30060-361-00	INTEREST INCOME	400.00-		323.72-		
	Subtotal:	400.00-		323.72-		
	Program number:	400.00-		323.72-		
	Department number: INTEREST INCOME	400.00-		323.72-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
060-30370-370-00	MISCELLANEOUS	4,000.00-	100.00-		100.00-	
	Subtotal:	4,000.00-	100.00-		100.00-	
	Program number:	4,000.00-	100.00-		100.00-	
	Department number: MISCELLANEOUS REVENUE	4,000.00-	100.00-		100.00-	

Fund: 60 ABANDONED VEHICLES

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
060-30001-399-00	UNEXPENDED FUND BALANCE		4,300.00-		4,300.00-	
	Subtotal:		4,300.00-		4,300.00-	
	Program number:		4,300.00-		4,300.00-	
	Department number: CONVERSION		4,300.00-		4,300.00-	
Revenue	Subtotal -----	4,400.00-	4,400.00-	323.72-	4,400.00-	

Fund: 60 ABANDONED VEHICLES

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
060-56699-409-00	PROGRAM CONTINGENCIES	4,400.00	4,400.00		4,400.00	
	Subtotal:	4,400.00	4,400.00		4,400.00	
	Program number:	4,400.00	4,400.00		4,400.00	
	Department number: NON-DEPARTMENTAL EXPENSE	4,400.00	4,400.00		4,400.00	
	Expenditure Subtotal -----	4,400.00	4,400.00		4,400.00	
	Fund number: 60 ABANDONED VEHICLES			323.72-		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
061-30061-361-00	INTEREST INCOME	800.00-		1,078.51-		
	Subtotal:	800.00-		1,078.51-		
	Program number:	800.00-		1,078.51-		
	Department number: INTEREST INCOME	800.00-		1,078.51-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
061-30370-370-00	MISCELLANEOUS	4,700.00-	10,700.00-	15,546.90-	4,700.00-	6,000.00
	Subtotal:	4,700.00-	10,700.00-	15,546.90-	4,700.00-	6,000.00
	Program number:	4,700.00-	10,700.00-	15,546.90-	4,700.00-	6,000.00
	Department number: MISCELLANEOUS REVENUE	4,700.00-	10,700.00-	15,546.90-	4,700.00-	6,000.00

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
061-30001-399-00	UNEXPENDED FUND BALANCE		58,063.00-		58,063.00-	
	Subtotal:		58,063.00-		58,063.00-	
	Program number:		58,063.00-		58,063.00-	
	Department number: CONVERSION		58,063.00-		58,063.00-	
Revenue	Subtotal -----	5,500.00-	68,763.00-	16,625.41-	62,763.00-	6,000.00

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
061-54499-409-00	MISCELLANEOUS	5,500.00	10,700.00	6,673.00	4,700.00	6,000.00-
	<b>Subtotal:</b>	<b>5,500.00</b>	<b>10,700.00</b>	<b>6,673.00</b>	<b>4,700.00</b>	<b>6,000.00-</b>
	<b>Program number:</b>	<b>5,500.00</b>	<b>10,700.00</b>	<b>6,673.00</b>	<b>4,700.00</b>	<b>6,000.00-</b>
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	<b>5,500.00</b>	<b>10,700.00</b>	<b>6,673.00</b>	<b>4,700.00</b>	<b>6,000.00-</b>



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
061-57052-700-00	TRANSFER TO FUND 52		58,063.00		58,063.00	
	Subtotal:		58,063.00		58,063.00	
	Program number:		58,063.00		58,063.00	
	Department number: TRANSFER OUT		58,063.00		58,063.00	
Expenditure	Subtotal -----	5,500.00	68,763.00	6,673.00	62,763.00	6,000.00-
Fund number: 61 ESTRAY				9,952.41-		

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
062-30562-340-00	PRE TRIAL INTERVENTION REV	7,000.00-	4,000.00-	4,256.00-	4,000.00-	
	<b>Subtotal:</b>	7,000.00-	4,000.00-	4,256.00-	4,000.00-	
	<b>Program number:</b>	7,000.00-	4,000.00-	4,256.00-	4,000.00-	
	<b>Department number: CONVERSION</b>	7,000.00-	4,000.00-	4,256.00-	4,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
062-30062-361-00	INTEREST INCOME	600.00-		738.19-		
	Subtotal:	600.00-		738.19-		
	Program number:	600.00-		738.19-		
	Department number: INTEREST INCOME	600.00-		738.19-		

Fund: 62 PRE TRIAL INTERVENTION

Department: 399 UNEXPENDED FUND BALANCE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
062-30001-399-00	UNEXPENDED FUND BALANCE		3,600.00-		3,600.00-	
	Subtotal:		3,600.00-		3,600.00-	
	Program number:		3,600.00-		3,600.00-	
	Department number: UNEXPENDED FUND BALANCE		3,600.00-		3,600.00-	
Revenue	Subtotal -----	7,600.00-	7,600.00-	4,994.19-	7,600.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
062-56699-409-00	PROGRAM CONTINGENCIES	7,600.00	7,600.00		7,600.00	
	Subtotal:	7,600.00	7,600.00		7,600.00	
	Program number:	7,600.00	7,600.00		7,600.00	
	Department number: NON DEPARTMENTAL	7,600.00	7,600.00		7,600.00	
	Expenditure Subtotal -----	7,600.00	7,600.00		7,600.00	
	Fund number: 62 PRE TRIAL INTERVENTION			4,994.19-		

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
063-30063-361-00	INTEREST INCOME	250.00-		253.80-		
	Subtotal:	250.00-		253.80-		
	Program number:	250.00-		253.80-		
	Department number: INTEREST INCOME	250.00-		253.80-		

Fund: 63 VOTER REGISTRATION

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
063-30588-370-00	CH. 19 FUNDS REVENUE	6,000.00-	26,931.68-	5,800.77-	5,000.00-	21,931.68
	Subtotal:	6,000.00-	26,931.68-	5,800.77-	5,000.00-	21,931.68
	Program number:	6,000.00-	26,931.68-	5,800.77-	5,000.00-	21,931.68
	Department number: MISCELLANEOUS REVENUE	6,000.00-	26,931.68-	5,800.77-	5,000.00-	21,931.68

Fund: 63 VOTER REGISTRATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
063-30001-399-00	UNEXPENDED FUND BALANCE	2,000.00-	3,250.00-		3,250.00-	
	Subtotal:	2,000.00-	3,250.00-		3,250.00-	
	Program number:	2,000.00-	3,250.00-		3,250.00-	
	Department number: CONVERSION	2,000.00-	3,250.00-		3,250.00-	
Revenue	Subtotal -----	8,250.00-	30,181.68-	6,054.57-	8,250.00-	21,931.68



Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
063-55588-490-00	CH. 19 FUNDS EXPENSE	8,250.00	30,181.68	26,362.85	8,250.00	21,931.68-
	Subtotal:	8,250.00	30,181.68	26,362.85	8,250.00	21,931.68-
	Program number:	8,250.00	30,181.68	26,362.85	8,250.00	21,931.68-
	Department number: ELECTION EXPENSES	8,250.00	30,181.68	26,362.85	8,250.00	21,931.68-
	Expenditure Subtotal -----	8,250.00	30,181.68	26,362.85	8,250.00	21,931.68-
	Fund number: 63 VOTER REGISTRATION			20,308.28		

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
065-30611-334-00	FED EQUITABLE SHARING	35,000.00-	35,000.00-	2,964.80-	35,000.00-	
	Subtotal:	35,000.00-	35,000.00-	2,964.80-	35,000.00-	
	Program number:	35,000.00-	35,000.00-	2,964.80-	35,000.00-	
	Department number: REVENUE	35,000.00-	35,000.00-	2,964.80-	35,000.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
065-30065-359-00	NOW ACCOUNT INTEREST	275.00-	200.00-	123.95-	200.00-	
	<b>Subtotal:</b>	275.00-	200.00-	123.95-	200.00-	
	<b>Program number:</b>	275.00-	200.00-	123.95-	200.00-	
	<b>Department number: NOW ACCOUNT INTEREST</b>	275.00-	200.00-	123.95-	200.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
065-30065-361-00	INTEREST INCOME	800.00-	800.00-		800.00-	
	Subtotal:	800.00-	800.00-		800.00-	
	Program number:	800.00-	800.00-		800.00-	
	Department number: INTEREST INCOME	800.00-	800.00-		800.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
065-30001-399-00	UNEXPENDED FUND BALANCE	10,000.00-	10,075.00-		10,075.00-	
	Subtotal:	10,000.00-	10,075.00-		10,075.00-	
	Program number:	10,000.00-	10,075.00-		10,075.00-	
	Department number: CONVERSION	10,000.00-	10,075.00-		10,075.00-	
Revenue	Subtotal -----	46,075.00-	46,075.00-	3,088.75-	46,075.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
065-54499-409-00	MISCELLANEOUS	35,000.00	35,000.00		35,000.00	
	Subtotal:	35,000.00	35,000.00		35,000.00	
065-56699-409-00	PROGRAM CONTINGENCIES	11,075.00	11,075.00		11,075.00	
	Subtotal:	11,075.00	11,075.00		11,075.00	
	Program number:	46,075.00	46,075.00		46,075.00	
	Department number: NON DEPARTMENTAL	46,075.00	46,075.00		46,075.00	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 560 SHERIFF ADMIN

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
065-54420-560-00	TELEPHONE			1,566.86		
065-54440-560-00	UTILITIES			3,209.29		
<b>Subtotal:</b>				<b>4,776.15</b>		
<b>Program number:</b>				<b>4,776.15</b>		
<b>Department number: SHERIFF ADMIN</b>				<b>4,776.15</b>		
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>46,075.00</b>	<b>46,075.00</b>	<b>4,776.15</b>	<b>46,075.00</b>	
<b>Fund number: 65 SHERIFF FORFT-FED SHAR</b>				<b>1,687.40</b>		

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
066-30066-361-00	INTEREST INCOME			123.64-		
	Subtotal:			123.64-		
	Program number:			123.64-		
	Department number: INTEREST INCOME			123.64-		
	Revenue Subtotal -----			123.64-		
	Fund number: 66 SHERIFF'S EVIDENCE			123.64-		



Fund: 67 SHERIFF'S FORFEITURE

Department: 359 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
067-30067-359-00	NOW ACCOUNT INTEREST	175.00-	175.00-	12.59-	175.00-	
	Subtotal:	175.00-	175.00-	12.59-	175.00-	
	Program number:	175.00-	175.00-	12.59-	175.00-	
	Department number: INTEREST INCOME	175.00-	175.00-	12.59-	175.00-	

Fund: 67 SHERIFF'S FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
067-30067-361-00	INTEREST INCOME	650.00-	650.00-		650.00-	
	Subtotal:	650.00-	650.00-		650.00-	
	Program number:	650.00-	650.00-		650.00-	
	Department number: INTEREST INCOME	650.00-	650.00-		650.00-	

Fund: 67 SHERIFF'S FORFEITURE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
067-30370-370-00	MISCELLANEOUS	14,925.00-	14,925.00-	40,558.12-	14,925.00-	
067-30373-370-00	SALE OF ASSET	1,500.00-	100.00-		100.00-	
<b>Subtotal:</b>		<b>16,425.00-</b>	<b>15,025.00-</b>	<b>40,558.12-</b>	<b>15,025.00-</b>	
<b>Program number:</b>		<b>16,425.00-</b>	<b>15,025.00-</b>	<b>40,558.12-</b>	<b>15,025.00-</b>	
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>16,425.00-</b>	<b>15,025.00-</b>	<b>40,558.12-</b>	<b>15,025.00-</b>	

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
067-30001-399-00	UNEXPENDED FUND BALANCE		1,400.00-		1,400.00-	
	Subtotal:		1,400.00-		1,400.00-	
	Program number:		1,400.00-		1,400.00-	
	Department number: CONVERSION		1,400.00-		1,400.00-	
Revenue	Subtotal -----	17,250.00-	17,250.00-	40,570.71-	17,250.00-	

Fund: 67 SHERIFF'S FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
067-54499-409-00	MISCELLANEOUS	14,850.00	14,850.00	2,578.41	14,850.00	
	Subtotal:	14,850.00	14,850.00	2,578.41	14,850.00	
067-56699-409-00	PROGRAM CONTINGENCIES	2,400.00	2,400.00		2,400.00	
	Subtotal:	2,400.00	2,400.00		2,400.00	
	Program number:	17,250.00	17,250.00	2,578.41	17,250.00	
	Department number: NON-DEPARTMENTAL EXPENSE	17,250.00	17,250.00	2,578.41	17,250.00	
	Expenditure Subtotal -----	17,250.00	17,250.00	2,578.41	17,250.00	
	Fund number: 67 SHERIFF'S FORFEITURE			37,992.30-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
069-30404-340-00	CO CLK REC PRESERVATION FEE	10,500.00-	10,500.00-	8,453.85-	10,500.00-	
069-30450-340-00	DIST CLK REC PRESERVATION FEE	11,000.00-	11,000.00-	11,462.70-	11,000.00-	
<b>Subtotal:</b>		<b>21,500.00-</b>	<b>21,500.00-</b>	<b>19,916.55-</b>	<b>21,500.00-</b>	
<b>Program number:</b>		<b>21,500.00-</b>	<b>21,500.00-</b>	<b>19,916.55-</b>	<b>21,500.00-</b>	
<b>Department number: CONVERSION</b>		<b>21,500.00-</b>	<b>21,500.00-</b>	<b>19,916.55-</b>	<b>21,500.00-</b>	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
069-30069-361-00	INTEREST INCOME	650.00-		2,894.74-		
	Subtotal:	650.00-		2,894.74-		
	Program number:	650.00-		2,894.74-		
	Department number: INTEREST INCOME	650.00-		2,894.74-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
069-30001-399-00	UNEXPENDED FUND BALANCE	2,350.00-	3,000.00-		3,000.00-	
	Subtotal:	2,350.00-	3,000.00-		3,000.00-	
	Program number:	2,350.00-	3,000.00-		3,000.00-	
	Department number: REVENUE	2,350.00-	3,000.00-		3,000.00-	
Revenue	Subtotal -----	24,500.00-	24,500.00-	22,811.29-	24,500.00-	



Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 CO/DIST COURT REC PRESERV

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
069-53330-403-00	SUPPLIES	12,925.00	12,925.00		12,925.00	
	Subtotal:	12,925.00	12,925.00		12,925.00	
	Program number:	12,925.00	12,925.00		12,925.00	
	Department number: CO/DIST COURT REC PRESERV	12,925.00	12,925.00		12,925.00	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 450 CO/DIST COURT REC PRESERV

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
069-53330-450-00	SUPPLIES	11,575.00	11,575.00		11,575.00	
	Subtotal:	11,575.00	11,575.00		11,575.00	
	Program number:	11,575.00	11,575.00		11,575.00	
	Department number: CO/DIST COURT REC PRESERV	11,575.00	11,575.00		11,575.00	
	Expenditure Subtotal -----	24,500.00	24,500.00		24,500.00	
	Fund number: 69 CO/DIST COURT REC PRESERV			22,811.29-		

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	25,000.00-	25,000.00-	16,254.80-	25,000.00-	
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	13,000.00-	13,000.00-	15,629.53-	13,000.00-	
<b>Subtotal:</b>		<b>38,000.00-</b>	<b>38,000.00-</b>	<b>31,884.33-</b>	<b>38,000.00-</b>	
<b>Program number:</b>		<b>38,000.00-</b>	<b>38,000.00-</b>	<b>31,884.33-</b>	<b>38,000.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>38,000.00-</b>	<b>38,000.00-</b>	<b>31,884.33-</b>	<b>38,000.00-</b>	

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
070-30070-361-00	INTEREST INCOME	4,000.00-		4,871.74-		
	Subtotal:	4,000.00-		4,871.74-		
	Program number:	4,000.00-		4,871.74-		
	Department number: INTEREST INCOME	4,000.00-		4,871.74-		

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
070-30001-399-00	UNEXPENDED FUND BALANCE		4,000.00-		4,000.00-	
	Subtotal:		4,000.00-		4,000.00-	
	Program number:		4,000.00-		4,000.00-	
	Department number: CONVERSION		4,000.00-		4,000.00-	
Revenue	Subtotal -----	42,000.00-	42,000.00-	36,756.07-	42,000.00-	

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
070-53330-409-00	SUPPLIES	3,800.00	3,800.00		3,800.00	
Subtotal:		3,800.00	3,800.00		3,800.00	
070-54408-409-00	CONTRACT SERVICES	13,225.00	13,225.00		13,225.00	
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00	2,000.00		2,000.00	
070-54499-409-00	MISCELLANEOUS	13,000.00	13,000.00		13,000.00	
Subtotal:		28,225.00	28,225.00		28,225.00	
070-56699-409-00	PROGRAM CONTINGENCIES	9,975.00	9,975.00		9,975.00	
Subtotal:		9,975.00	9,975.00		9,975.00	
Program number:		42,000.00	42,000.00		42,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		42,000.00	42,000.00		42,000.00	
Expenditure	Subtotal -----	42,000.00	42,000.00		42,000.00	
Fund number: 70 RECORD MGMT COUNTYWIDE				36,756.07-		

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
071-30071-361-00	INTEREST INCOME	4,500.00-	7,500.00-	7,592.04-	7,500.00-	
	Subtotal:	4,500.00-	7,500.00-	7,592.04-	7,500.00-	
	Program number:	4,500.00-	7,500.00-	7,592.04-	7,500.00-	
	Department number: INTEREST INCOME	4,500.00-	7,500.00-	7,592.04-	7,500.00-	

Fund: 71 DOCUMENT PRESERVATION

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
071-30398-370-00	RECORD ARCHIVE FEE	290,000.00-	275,000.00-	304,090.00-	275,000.00-	
071-30403-370-00	CC RECORD PRESERVATION FEE	5,500.00-	6,500.00-	4,231.94-	6,500.00-	
<b>Subtotal:</b>		<b>295,500.00-</b>	<b>281,500.00-</b>	<b>308,321.94-</b>	<b>281,500.00-</b>	
<b>Program number:</b>		<b>295,500.00-</b>	<b>281,500.00-</b>	<b>308,321.94-</b>	<b>281,500.00-</b>	
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>295,500.00-</b>	<b>281,500.00-</b>	<b>308,321.94-</b>	<b>281,500.00-</b>	



Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
071-30001-399-00	UNEXPENDED FUND BALANCE	132,988.00-	428,679.00-		428,679.00-	
	<b>Subtotal:</b>	132,988.00-	428,679.00-		428,679.00-	
	<b>Program number:</b>	132,988.00-	428,679.00-		428,679.00-	
	<b>Department number: CONVERSION</b>	132,988.00-	428,679.00-		428,679.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	432,988.00-	717,679.00-	315,913.98-	717,679.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
071-51106-403-00	DEPUTIES	45,425.00	46,788.00	34,808.87	46,788.00	
071-51201-403-00	FICA MATCH	3,008.00	3,010.00	2,503.75	3,010.00	
071-51202-403-00	EMPLOYEE HOSPITALIZATION	16,596.00	13,716.00	7,563.85	13,716.00	
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	5,401.00	5,965.00	4,352.96	5,965.00	
071-51204-403-00	WORKERS COMPENSATION INSURANCE	97.00	100.00	22.79	100.00	
Subtotal:		70,527.00	69,579.00	49,252.22	69,579.00	
071-53330-403-00	SUPPLIES	2,500.00	2,500.00		2,500.00	
Subtotal:		2,500.00	2,500.00		2,500.00	
071-54408-403-00	CONTRACT SERVICES	354,361.00	640,000.00	250,000.00	640,000.00	
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,600.00	5,600.00		5,600.00	
Subtotal:		359,961.00	645,600.00	250,000.00	645,600.00	
Program number:		432,988.00	717,679.00	299,252.22	717,679.00	
Department number: COUNTY CLERK		432,988.00	717,679.00	299,252.22	717,679.00	
Expenditure	Subtotal -----	432,988.00	717,679.00	299,252.22	717,679.00	
Fund number: 71 DOCUMENT PRESERVATION				16,661.76-		

Fund: 72 CO CLK VITALS TRAINING

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
072-30403-340-00	VITALS TRAINING FEE	4,200.00-	5,200.00-	4,735.00-	5,200.00-	
	<b>Subtotal:</b>	4,200.00-	5,200.00-	4,735.00-	5,200.00-	
	<b>Program number:</b>	4,200.00-	5,200.00-	4,735.00-	5,200.00-	
	<b>Department number: FEES OF OFFICE</b>	4,200.00-	5,200.00-	4,735.00-	5,200.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
072-30072-361-00	INTEREST INCOME	400.00-		453.87-		
	Subtotal:	400.00-		453.87-		
	Program number:	400.00-		453.87-		
	Department number: INTEREST INCOME	400.00-		453.87-		

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
072-30001-399-00	UNEXPENDED FUND BALANCE	700.00-	29,800.00-		29,800.00-	
	Subtotal:	700.00-	29,800.00-		29,800.00-	
	Program number:	700.00-	29,800.00-		29,800.00-	
	Department number: CONVERSION	700.00-	29,800.00-		29,800.00-	
Revenue	Subtotal -----	5,300.00-	35,000.00-	5,188.87-	35,000.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 403 COUNTY CLERK

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
072-53330-403-00	SUPPLIES	1,300.00				
	Subtotal:	1,300.00				
072-54408-403-00	CONTRACT SERVICES		35,000.00	20,000.00	35,000.00	
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00				
	Subtotal:	4,000.00	35,000.00	20,000.00	35,000.00	
	Program number:	5,300.00	35,000.00	20,000.00	35,000.00	
	Department number: COUNTY CLERK	5,300.00	35,000.00	20,000.00	35,000.00	
	Expenditure Subtotal -----	5,300.00	35,000.00	20,000.00	35,000.00	
	Fund number: 72 CO CLK VITALS TRAINING			14,811.13		

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	33,500.00-	35,000.00-	37,495.23-	35,000.00-	
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,500.00-	7,000.00-	7,973.34-	7,000.00-	
073-30461-340-00	JP PCT.1 FEES OF OFFICE	5,200.00-	4,500.00-	3,365.46-	4,500.00-	
073-30462-340-00	JP PCT.2 FEES OF OFFICE	10,000.00-	10,000.00-	5,919.98-	10,000.00-	
073-30463-340-00	JP PCT.3 FEES OF OFFICE	12,500.00-	13,000.00-	11,770.59-	13,000.00-	
073-30464-340-00	JP PCT.4 FEES OF OFFICE	10,500.00-	11,500.00-	9,661.91-	11,500.00-	
<b>Subtotal:</b>		<b>78,200.00-</b>	<b>81,000.00-</b>	<b>76,186.51-</b>	<b>81,000.00-</b>	
<b>Program number:</b>		<b>78,200.00-</b>	<b>81,000.00-</b>	<b>76,186.51-</b>	<b>81,000.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>78,200.00-</b>	<b>81,000.00-</b>	<b>76,186.51-</b>	<b>81,000.00-</b>	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
073-30073-361-00	INTEREST INCOME	10,000.00-		1,712.84-		
	Subtotal:	10,000.00-		1,712.84-		
	Program number:	10,000.00-		1,712.84-		
	Department number: INTEREST INCOME	10,000.00-		1,712.84-		



Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
073-30001-399-00	UNEXPENDED FUND BALANCE	12,703.00-	20,773.00-		20,773.00-	
	Subtotal:	12,703.00-	20,773.00-		20,773.00-	
	Program number:	12,703.00-	20,773.00-		20,773.00-	
	Department number: CONVERSION	12,703.00-	20,773.00-		20,773.00-	
Revenue	Subtotal -----	100,903.00-	101,773.00-	77,899.35-	101,773.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
073-51106-567-00	DEPUTIES	50,524.00	52,040.00	42,882.85	52,040.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
073-51201-567-00	FICA MATCH	4,041.00	4,157.00	3,301.13	4,157.00	
073-51202-567-00	EMPLOYEE HOSPITALIZATION	164.00	77.00	63.12	77.00	
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	6,007.00	6,635.00	5,364.68	6,635.00	
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,559.00	1,606.00		1,606.00	
<b>Subtotal:</b>		<b>64,095.00</b>	<b>66,315.00</b>	<b>51,611.78</b>	<b>66,315.00</b>	
073-53350-567-00	EQUIPMENT REPAIR	1,940.00	1,940.00	387.90	1,940.00	
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00	1,100.00		1,650.00	550.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	9,940.00	3,590.00	2,582.50	240.00	3,350.00-
<b>Subtotal:</b>		<b>12,980.00</b>	<b>6,630.00</b>	<b>2,970.40</b>	<b>3,830.00</b>	<b>2,800.00-</b>
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
<b>Subtotal:</b>		<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	
073-56699-567-00	PROGRAM CONTINGENCIES	21,828.00	26,828.00		29,628.00	2,800.00
<b>Subtotal:</b>		<b>21,828.00</b>	<b>26,828.00</b>		<b>29,628.00</b>	<b>2,800.00</b>
<b>Program number:</b>		<b>100,903.00</b>	<b>101,773.00</b>	<b>54,582.18</b>	<b>101,773.00</b>	
<b>Department number: COURTHOUSE SECURITY</b>		<b>100,903.00</b>	<b>101,773.00</b>	<b>54,582.18</b>	<b>101,773.00</b>	
<b>Expenditure Subtotal -----</b>		<b>100,903.00</b>	<b>101,773.00</b>	<b>54,582.18</b>	<b>101,773.00</b>	
<b>Fund number: 73 COURTHOUSE SECURITY</b>				<b>23,317.17-</b>		

Fund: 74 DIST COURT RECORDS TECHN

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
074-30074-361-00	INTEREST INCOME	1,200.00-		1,527.74-		
	Subtotal:	1,200.00-		1,527.74-		
	Program number:	1,200.00-		1,527.74-		
	Department number: INTEREST INCOME	1,200.00-		1,527.74-		

Fund: 74 DIST COURT RECORDS TECHN

Department: 370 OTHER REVENUE

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
074-30398-370-00	DC RECORDS TECH FEE	11,000.00-	12,500.00-	13,340.11-	12,500.00-	
	Subtotal:	11,000.00-	12,500.00-	13,340.11-	12,500.00-	
	Program number:	11,000.00-	12,500.00-	13,340.11-	12,500.00-	
	Department number: OTHER REVENUE	11,000.00-	12,500.00-	13,340.11-	12,500.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
074-30001-399-00	UNEXPENDED FUND BALANCE	3,000.00-	2,700.00-		2,700.00-	
	Subtotal:	3,000.00-	2,700.00-		2,700.00-	
	Program number:	3,000.00-	2,700.00-		2,700.00-	
	Department number: CONVERSION	3,000.00-	2,700.00-		2,700.00-	
Revenue	Subtotal -----	15,200.00-	15,200.00-	14,867.85-	15,200.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
074-53330-450-00	SUPPLIES	2,000.00	2,000.00		2,000.00	
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00	10,000.00			10,000.00-
<b>Subtotal:</b>		<b>12,000.00</b>	<b>12,000.00</b>		<b>2,000.00</b>	<b>10,000.00-</b>
074-54408-450-00	CONTRACT SERVICES	2,000.00	2,000.00		2,000.00	
<b>Subtotal:</b>		<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	
074-56699-450-00	PROGRAM CONTINGENCIES	1,200.00	1,200.00		11,200.00	10,000.00
<b>Subtotal:</b>		<b>1,200.00</b>	<b>1,200.00</b>		<b>11,200.00</b>	<b>10,000.00</b>
<b>Program number:</b>		<b>15,200.00</b>	<b>15,200.00</b>		<b>15,200.00</b>	
<b>Department number: DISTRICT CLERK</b>		<b>15,200.00</b>	<b>15,200.00</b>		<b>15,200.00</b>	
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>15,200.00</b>	<b>15,200.00</b>		<b>15,200.00</b>	
<b>Fund number: 74 DIST COURT RECORDS TECHNO</b>				<b>14,867.85-</b>		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,300.00-	2,500.00-	1,467.09-	2,500.00-	
075-30450-340-00	DIST CLK TECHNOLOGY FEE	900.00-	1,000.00-	1,542.82-	1,000.00-	
<b>Subtotal:</b>		<b>3,200.00-</b>	<b>3,500.00-</b>	<b>3,009.91-</b>	<b>3,500.00-</b>	
<b>Program number:</b>		<b>3,200.00-</b>	<b>3,500.00-</b>	<b>3,009.91-</b>	<b>3,500.00-</b>	
<b>Department number: CONVERSION</b>		<b>3,200.00-</b>	<b>3,500.00-</b>	<b>3,009.91-</b>	<b>3,500.00-</b>	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
075-30075-361-00	INTEREST INCOME	330.00-		414.86-		
	Subtotal:	330.00-		414.86-		
	Program number:	330.00-		414.86-		
	Department number: INTEREST INCOME	330.00-		414.86-		



Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
075-30001-399-00	UNEXPENDED FUND BALANCE		30.00-		30.00-	
	Subtotal:		30.00-		30.00-	
	Program number:		30.00-		30.00-	
	Department number: CONVERSION		30.00-		30.00-	
Revenue	Subtotal -----	3,530.00-	3,530.00-	3,424.77-	3,530.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 404 COUNTY CLERK

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
075-56699-404-00	PROGRAM CONTINGENCIES	1,765.00	1,765.00		1,765.00	
	Subtotal:	1,765.00	1,765.00		1,765.00	
	Program number:	1,765.00	1,765.00		1,765.00	
	Department number: COUNTY CLERK	1,765.00	1,765.00		1,765.00	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
075-56699-450-00	PROGRAM CONTINGENCIES	1,765.00	1,765.00		1,765.00	
	Subtotal:	1,765.00	1,765.00		1,765.00	
	Program number:	1,765.00	1,765.00		1,765.00	
	Department number: DISTRICT CLERK	1,765.00	1,765.00		1,765.00	
	Expenditure Subtotal -----	3,530.00	3,530.00		3,530.00	
	Fund number: 75 CO/DIST TECHNOLOGY FUND			3,424.77-		

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,400.00-	1,400.00-	1,164.27-	1,400.00-	
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	2,900.00-	3,500.00-	1,909.32-	3,500.00-	
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	4,100.00-	5,000.00-	3,944.66-	5,000.00-	
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	3,600.00-	4,500.00-	3,277.87-	4,500.00-	
<b>Subtotal:</b>		<b>12,000.00-</b>	<b>14,400.00-</b>	<b>10,296.12-</b>	<b>14,400.00-</b>	
<b>Program number:</b>		<b>12,000.00-</b>	<b>14,400.00-</b>	<b>10,296.12-</b>	<b>14,400.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>12,000.00-</b>	<b>14,400.00-</b>	<b>10,296.12-</b>	<b>14,400.00-</b>	

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-30076-361-00	INTEREST INCOME	720.00-		1,709.02-		
	Subtotal:	720.00-		1,709.02-		
	Program number:	720.00-		1,709.02-		
	Department number: INTEREST INCOME	720.00-		1,709.02-		

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-30001-399-00	UNEXPENDED FUND BALANCE	12,000.00-	26,000.00-		26,000.00-	
	Subtotal:	12,000.00-	26,000.00-		26,000.00-	
	Program number:	12,000.00-	26,000.00-		26,000.00-	
	Department number: CONVERSION	12,000.00-	26,000.00-		26,000.00-	
Revenue	Subtotal -----	24,720.00-	40,400.00-	12,005.14-	40,400.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-56699-409-00	PROGRAM CONTINGENCIES	10,484.00			14,000.00	14,000.00
	Subtotal:	10,484.00			14,000.00	14,000.00
	Program number:	10,484.00			14,000.00	14,000.00
	Department number: NON DEPARTMENTAL	10,484.00			14,000.00	14,000.00

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	2,236.00	1,000.00			1,000.00-
	Subtotal:	2,236.00	1,000.00			1,000.00-
076-56699-461-00	PROGRAM CONTINGENCIES		7,400.00		7,400.00	
	Subtotal:		7,400.00		7,400.00	
	Program number:	2,236.00	8,400.00		7,400.00	1,000.00-
	Department number: JUSTICE PRECINCT 1	2,236.00	8,400.00		7,400.00	1,000.00-



Fund: 76 JUSTICE COURT SECURITY

Department: 462 JUSTICE PRECINCT 2

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-51120-462-00	PART TIME		6,480.00			6,480.00-
076-51199-462-00	CERTIFICATION PAY		415.38			415.38-
076-51201-462-00	FICA MATCH		536.54			536.54-
076-51204-462-00	WORKERS COMPENSATION INSURANCE		200.08			200.08-
076-51205-462-00	CLOTHING ALLOWANCE		115.38			115.38-
	Subtotal:		7,747.38			7,747.38-
076-56699-462-00	PROGRAM CONTINGENCIES		752.62		7,500.00	6,747.38
	Subtotal:		752.62		7,500.00	6,747.38
	Program number:		8,500.00		7,500.00	1,000.00-
	Department number: JUSTICE PRECINCT 2		8,500.00		7,500.00	1,000.00-

Fund: 76 JUSTICE COURT SECURITY

Department: 463 JUSTICE PRECINCT 3

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-53375-463-00	SECURITY EQUIPMENT-NON CAP		9,000.00	5,911.00	1,000.00	8,000.00-
	Subtotal:		9,000.00	5,911.00	1,000.00	8,000.00-
076-56699-463-00	PROGRAM CONTINGENCIES		1,000.00		9,000.00	8,000.00
	Subtotal:		1,000.00		9,000.00	8,000.00
	Program number:		10,000.00	5,911.00	10,000.00	
	Department number: JUSTICE PRECINCT 3		10,000.00	5,911.00	10,000.00	

Fund: 76 JUSTICE COURT SECURITY

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	1,000.00	1,000.00			1,000.00-
	Subtotal:	1,000.00	1,000.00			1,000.00-
076-55575-464-00	COURTHOUSE SECURITY EQUIPM	11,000.00	11,000.00			11,000.00-
	Subtotal:	11,000.00	11,000.00			11,000.00-
076-56699-464-00	PROGRAM CONTINGENCIES		1,500.00		1,500.00	
	Subtotal:		1,500.00		1,500.00	
Program number:		12,000.00	13,500.00		1,500.00	12,000.00-
Department number: JUSTICE PRECINCT 4		12,000.00	13,500.00		1,500.00	12,000.00-
Expenditure	Subtotal -----	24,720.00	40,400.00	5,911.00	40,400.00	
Fund number: 76 JUSTICE COURT SECURITY				6,094.14-		

Fund: 79 RECORD MGMT COUNTY CLK

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
079-30079-361-00	INTEREST INCOME	15,000.00-	15,000.00-	19,859.81-	15,000.00-	
	Subtotal:	15,000.00-	15,000.00-	19,859.81-	15,000.00-	
	Program number:	15,000.00-	15,000.00-	19,859.81-	15,000.00-	
	Department number: INTEREST INCOME	15,000.00-	15,000.00-	19,859.81-	15,000.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
079-30397-370-00	RECORD MANAGEMENT FEES	246,659.00-	248,000.00-	306,345.00-	248,000.00-	
	<b>Subtotal:</b>	246,659.00-	248,000.00-	306,345.00-	248,000.00-	
	<b>Program number:</b>	246,659.00-	248,000.00-	306,345.00-	248,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	246,659.00-	248,000.00-	306,345.00-	248,000.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
079-30001-399-00	UNEXPENDED FUND BALANCE		772,378.00-		772,378.00-	
	Subtotal:		772,378.00-		772,378.00-	
	Program number:		772,378.00-		772,378.00-	
	Department number: CONVERSION		772,378.00-		772,378.00-	
Revenue	Subtotal -----	261,659.00-	1,035,378.00-	326,204.81-	1,035,378.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
079-51106-409-00	DEPUTIES	45,425.00	46,788.00	37,610.17	46,788.00	
079-51201-409-00	FICA MATCH	2,992.00	3,097.00	2,492.13	3,097.00	
079-51202-409-00	EMPLOYEE HOSPITALIZATION	16,596.00	13,716.00	11,030.97	13,716.00	
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	5,465.00	6,042.00	4,849.25	6,042.00	
079-51204-409-00	WORKERS COMPENSATION INSURANCE	97.00	100.00	27.00	100.00	
079-51206-409-00	LONGEVITY PAY	540.00	600.00	600.00	600.00	
<b>Subtotal:</b>		<b>71,115.00</b>	<b>70,343.00</b>	<b>56,609.52</b>	<b>70,343.00</b>	
079-54408-409-00	CONTRACT SERVICES	42,000.00	815,150.00	466,566.10	815,150.00	
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	424.88	3,500.00	
<b>Subtotal:</b>		<b>45,500.00</b>	<b>818,650.00</b>	<b>466,990.98</b>	<b>818,650.00</b>	
079-56699-409-00	PROGRAM CONTINGENCIES	145,044.00	146,385.00		146,385.00	
<b>Subtotal:</b>		<b>145,044.00</b>	<b>146,385.00</b>		<b>146,385.00</b>	
<b>Program number:</b>		<b>261,659.00</b>	<b>1,035,378.00</b>	<b>523,600.50</b>	<b>1,035,378.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>261,659.00</b>	<b>1,035,378.00</b>	<b>523,600.50</b>	<b>1,035,378.00</b>	
<b>Expenditure Subtotal -----</b>		<b>261,659.00</b>	<b>1,035,378.00</b>	<b>523,600.50</b>	<b>1,035,378.00</b>	
<b>Fund number: 79 RECORD MGMT COUNTY CLK</b>				<b>197,395.69</b>		

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-30110-310-00	CURRENT PROPERTY TAXES	9,321,872.00-	9,137,513.00-	9,076,290.98-	9,137,513.00-	
081-30120-310-00	DELINQUENT PROPERTY TAXES		75,000.00-	43,969.75-	75,000.00-	
<b>Subtotal:</b>		<b>9,321,872.00-</b>	<b>9,212,513.00-</b>	<b>9,120,260.73-</b>	<b>9,212,513.00-</b>	
<b>Program number:</b>		<b>9,321,872.00-</b>	<b>9,212,513.00-</b>	<b>9,120,260.73-</b>	<b>9,212,513.00-</b>	
<b>Department number: PROPERTY TAX</b>		<b>9,321,872.00-</b>	<b>9,212,513.00-</b>	<b>9,120,260.73-</b>	<b>9,212,513.00-</b>	



Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-30081-361-00	INTEREST INCOME	31,000.00-	50,000.00-	39,826.49-	50,000.00-	
	Subtotal:	31,000.00-	50,000.00-	39,826.49-	50,000.00-	
	Program number:	31,000.00-	50,000.00-	39,826.49-	50,000.00-	
	Department number: INTEREST INCOME	31,000.00-	50,000.00-	39,826.49-	50,000.00-	

Fund: 81 INTEREST AND SINKING

Department: 371 TRANSFERS IN

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-30397-371-00	TRANSFER FROM CAPITAL PRO		4,852.37-	4,852.37-		4,852.37
081-30411-371-00	TRANSFER FROM FUND 411			8,030.00-		
<b>Subtotal:</b>			4,852.37-	12,882.37-		4,852.37
<b>Program number:</b>			4,852.37-	12,882.37-		4,852.37
<b>Department number:</b>	TRANSFERS IN		4,852.37-	12,882.37-		4,852.37

Fund: 81 INTEREST AND SINKING

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-30001-399-00	UNEXPENDED FUND BALANCE	165,364.00-			1,527,870.00-	1,527,870.00-
	Subtotal:	165,364.00-			1,527,870.00-	1,527,870.00-
	Program number:	165,364.00-			1,527,870.00-	1,527,870.00-
	Department number: CONVERSION	165,364.00-			1,527,870.00-	1,527,870.00-
Revenue	Subtotal -----	9,518,236.00-	9,267,365.37-	9,172,969.59-	10,790,383.00-	1,523,017.63-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-57691-204-00	PRINCIPAL PAYMENTS	1,525,000.00				
081-57692-204-00	INTEREST PAYMENTS	30,500.00				
081-57693-204-00	FISCAL SERVICE FEES	500.00				
Subtotal:		1,556,000.00				
Program number:		1,556,000.00				
Department number: TAX ROAD BONDS SERIES 2009		1,556,000.00				

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-57691-208-00	PRINCIPAL PAYMENTS	65,000.00	1,645,000.00	1,645,000.00	1,700,000.00	55,000.00
081-57692-208-00	INTEREST PAYMENTS	2,231,913.00	2,212,756.25	1,115,631.25	2,151,750.00	61,006.25-
081-57693-208-00	FISCAL SERVICE FEES	1,000.00	500.00	450.00	500.00	
Subtotal:		2,297,913.00	3,858,256.25	2,761,081.25	3,852,250.00	6,006.25-
Program number:		2,297,913.00	3,858,256.25	2,761,081.25	3,852,250.00	6,006.25-
Department number: TAX REFUNDING BOND SERIES 2		2,297,913.00	3,858,256.25	2,761,081.25	3,852,250.00	6,006.25-

Fund: 81 INTEREST AND SINKING

Department: 209 2013 TAX ROAD BONDS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-57691-209-00	PRINCIPAL PAYMENTS	415,000.00	500,000.00	500,000.00	595,000.00	95,000.00
081-57692-209-00	INTEREST PAYMENTS	652,138.00	637,987.50	323,993.75	616,088.00	21,899.50-
081-57693-209-00	FISCAL SERVICE FEES	1,000.00	500.00	450.00	500.00	
<b>Subtotal:</b>		<b>1,068,138.00</b>	<b>1,138,487.50</b>	<b>824,443.75</b>	<b>1,211,588.00</b>	<b>73,100.50</b>
<b>Program number:</b>		<b>1,068,138.00</b>	<b>1,138,487.50</b>	<b>824,443.75</b>	<b>1,211,588.00</b>	<b>73,100.50</b>
<b>Department number: 2013 TAX ROAD BONDS</b>		<b>1,068,138.00</b>	<b>1,138,487.50</b>	<b>824,443.75</b>	<b>1,211,588.00</b>	<b>73,100.50</b>

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD Budget	2021 Judges Proposed	Difference
081-57691-210-00	PRINCIPAL PAYMENTS	1,105,000.00	1,125,000.00	1,125,000.00	1,155,000.00	30,000.00
081-57692-210-00	INTEREST PAYMENTS	230,076.00	205,721.08	109,545.85	176,891.00	28,830.08-
081-57693-210-00	FISCAL SERVICE FEES	400.00	500.00	440.00	500.00	
Subtotal:		1,335,476.00	1,331,221.08	1,234,985.85	1,332,391.00	1,169.92
Program number:		1,335,476.00	1,331,221.08	1,234,985.85	1,332,391.00	1,169.92
Department number: 2014 REFUNDING BONDS G/O		1,335,476.00	1,331,221.08	1,234,985.85	1,332,391.00	1,169.92

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-57691-211-00	PRINCIPAL PAYMENTS	230,000.00	235,000.00	235,000.00	245,000.00	10,000.00
081-57692-211-00	INTEREST PAYMENTS	33,649.00	28,789.75	15,622.75	23,774.00	5,015.75-
081-57693-211-00	FISCAL SERVICE FEES	500.00	500.00	150.00	200.00	300.00-
Subtotal:		264,149.00	264,289.75	250,772.75	268,974.00	4,684.25
Program number:		264,149.00	264,289.75	250,772.75	268,974.00	4,684.25
Department number: 2015 REFUNDING BONDS G/O		264,149.00	264,289.75	250,772.75	268,974.00	4,684.25



Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD Budget	2021 Judges Proposed	Difference
081-57691-212-00	PRINCIPAL PAYMENTS	450,000.00	460,000.00	460,000.00	465,000.00	5,000.00
081-57692-212-00	INTEREST PAYMENTS	42,622.00	33,431.00	33,430.99	24,089.00	9,342.00-
081-57693-212-00	FISCAL SERVICE FEES	1,000.00				
Subtotal:		493,622.00	493,431.00	493,430.99	489,089.00	4,342.00-
Program number:		493,622.00	493,431.00	493,430.99	489,089.00	4,342.00-
Department number: TAX NOTE SERIES 2015		493,622.00	493,431.00	493,430.99	489,089.00	4,342.00-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-57691-214-00	PRINCIPAL PAYMENTS	810,000.00			185,000.00	185,000.00
081-57692-214-00	INTEREST PAYMENTS	1,664,950.00	1,656,850.00	828,425.00	1,655,000.00	1,850.00-
081-57693-214-00	FISCAL SERVICE FEES	1,000.00	500.00	450.00	500.00	
Subtotal:		2,475,950.00	1,657,350.00	828,875.00	1,840,500.00	183,150.00
Program number:		2,475,950.00	1,657,350.00	828,875.00	1,840,500.00	183,150.00
Department number: TAX ROAD BONDS SERIES 2017		2,475,950.00	1,657,350.00	828,875.00	1,840,500.00	183,150.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-57692-215-00	INTEREST PAYMENTS				1,795,091.00	1,795,091.00
081-57693-215-00	FISCAL SERVICE FEES				500.00	500.00
<b>Subtotal:</b>					<b>1,795,591.00</b>	<b>1,795,591.00</b>
<b>Program number:</b>					<b>1,795,591.00</b>	<b>1,795,591.00</b>
<b>Department number: TAX ROAD BONDS SERIES 2020</b>					<b>1,795,591.00</b>	<b>1,795,591.00</b>

Fund: 81 INTEREST AND SINKING

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-56600-409-00	RESERVE	26,988.00	524,329.79			524,329.79-
	Subtotal:	26,988.00	524,329.79			524,329.79-
	Program number:	26,988.00	524,329.79			524,329.79-
	Department number: NON-DEPARTMENTAL EXPENSE	26,988.00	524,329.79			524,329.79-
Expenditure	Subtotal -----	9,518,236.00	9,267,365.37	6,393,589.59	10,790,383.00	1,523,017.63
Fund number: 81 INTEREST AND SINKING				2,779,380.00-		

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	10,000.00-	10,000.00-	8,314.92-	11,000.00-	1,000.00-
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	12,000.00-	12,038.38-	14,000.00-	2,000.00-
<b>Subtotal:</b>		<b>22,000.00-</b>	<b>22,000.00-</b>	<b>20,353.30-</b>	<b>25,000.00-</b>	<b>3,000.00-</b>
<b>Program number:</b>		<b>22,000.00-</b>	<b>22,000.00-</b>	<b>20,353.30-</b>	<b>25,000.00-</b>	<b>3,000.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>22,000.00-</b>	<b>22,000.00-</b>	<b>20,353.30-</b>	<b>25,000.00-</b>	<b>3,000.00-</b>

Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-30082-361-00	INTEREST INCOME	4,500.00-		4,359.86-		
	Subtotal:	4,500.00-		4,359.86-		
	Program number:	4,500.00-		4,359.86-		
	Department number: INTEREST INCOME	4,500.00-		4,359.86-		

Fund: 82 COURT REP RELATED SERV

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-30001-399-00	UNEXPENDED FUND BALANCE		4,500.00-		166,000.00-	161,500.00-
	Subtotal:		4,500.00-		166,000.00-	161,500.00-
	Program number:		4,500.00-		166,000.00-	161,500.00-
	Department number: CONVERSION		4,500.00-		166,000.00-	161,500.00-
Revenue	Subtotal -----	26,500.00-	26,500.00-	24,713.16-	191,000.00-	164,500.00-

Parker County  
JUDGE - PROPOSED BUDGET  
Period Ending: 7/2020

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-54499-409-00	MISCELLANEOUS	26,500.00			75,000.00	75,000.00
	Subtotal:	26,500.00			75,000.00	75,000.00
	Program number:	26,500.00			75,000.00	75,000.00
	Department number: NON-DEPARTMENTAL EXPENSE	26,500.00			75,000.00	75,000.00



Fund: 82 COURT REP RELATED SERV

Department: 435 43RD DISTRICT COURT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-54401-435-00	OUTSIDE COURT REPORTER				6,000.00	6,000.00
082-54480-435-00	DUES & SUBSCRIPTIONS				1,000.00	1,000.00
082-54498-435-00	STATEMENT OF FACTS		11,250.00	2,744.00	40,000.00	28,750.00
Subtotal:			11,250.00	2,744.00	47,000.00	35,750.00
Program number:			11,250.00	2,744.00	47,000.00	35,750.00
Department number: 43RD DISTRICT COURT			11,250.00	2,744.00	47,000.00	35,750.00

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-54401-436-00	OUTSIDE COURT REPORTER				6,000.00	6,000.00
082-54480-436-00	DUES & SUBSCRIPTIONS				1,000.00	1,000.00
082-54498-436-00	STATEMENT OF FACTS		8,250.00	6,375.00	30,000.00	21,750.00
Subtotal:			8,250.00	6,375.00	37,000.00	28,750.00
Program number:			8,250.00	6,375.00	37,000.00	28,750.00
Department number: 415TH DISTRICT COURT			8,250.00	6,375.00	37,000.00	28,750.00

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-54401-438-00	OUTSIDE COURT REPORTER				5,000.00	5,000.00
082-54480-438-00	DUES & SUBSCRIPTIONS				1,000.00	1,000.00
082-54498-438-00	STATEMENT OF FACTS		3,500.00		5,000.00	1,500.00
Subtotal:			3,500.00		11,000.00	7,500.00
Program number:			3,500.00		11,000.00	7,500.00
Department number: COUNTY COURT AT LAW			3,500.00		11,000.00	7,500.00

Fund: 82 COURT REP RELATED SERV

Department: 439 COUNTY COURT AT LAW 2

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
082-54401-439-00	OUTSIDE COURT REPORTER				5,000.00	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS				1,000.00	1,000.00
082-54498-439-00	STATEMENT OF FACTS		3,500.00		15,000.00	11,500.00
Subtotal:			3,500.00		21,000.00	17,500.00
Program number:			3,500.00		21,000.00	17,500.00
Department number: COUNTY COURT AT LAW 2			3,500.00		21,000.00	17,500.00
Expenditure	Subtotal -----	26,500.00	26,500.00	9,119.00	191,000.00	164,500.00
Fund number: 82 COURT REP RELATED SERV				15,594.16-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-334-00	STATE GRANT	419,034.00-	416,169.00-	312,127.00-	416,169.00-	
	Subtotal:	419,034.00-	416,169.00-	312,127.00-	416,169.00-	
	Program number:	419,034.00-	416,169.00-	312,127.00-	416,169.00-	
	Department number: OTHER REVENUE	419,034.00-	416,169.00-	312,127.00-	416,169.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-340-00	FEES OF OFFICE	1,030,000.00-	1,030,000.00-	863,798.85-	1,030,000.00-	
	Subtotal:	1,030,000.00-	1,030,000.00-	863,798.85-	1,030,000.00-	
	Program number:	1,030,000.00-	1,030,000.00-	863,798.85-	1,030,000.00-	
	Department number: FEES OF OFFICE	1,030,000.00-	1,030,000.00-	863,798.85-	1,030,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-	37,000.00-	20,111.59-	37,000.00-	
	Subtotal:	37,000.00-	37,000.00-	20,111.59-	37,000.00-	
	Program number:	37,000.00-	37,000.00-	20,111.59-	37,000.00-	
	Department number: FEES OF OFFICE	37,000.00-	37,000.00-	20,111.59-	37,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 342 FEES OF OFFICE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-342-00	SAFPF	13,000.00-	13,000.00-	22,830.50-	13,000.00-	
	Subtotal:	13,000.00-	13,000.00-	22,830.50-	13,000.00-	
	Program number:	13,000.00-	13,000.00-	22,830.50-	13,000.00-	
	Department number: FEES OF OFFICE	13,000.00-	13,000.00-	22,830.50-	13,000.00-	



Fund: 84 ADULT PROB SUPERVISION

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-361-00	INTEREST INCOME	1,500.00-	1,500.00-	9,019.90-	1,500.00-	
	Subtotal:	1,500.00-	1,500.00-	9,019.90-	1,500.00-	
	Program number:	1,500.00-	1,500.00-	9,019.90-	1,500.00-	
	Department number: INTEREST INCOME	1,500.00-	1,500.00-	9,019.90-	1,500.00-	

Fund: 84 ADULT PROB SUPERVISION

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	25,000.00-	20,722.00-	25,000.00-	
	<b>Subtotal:</b>	25,000.00-	25,000.00-	20,722.00-	25,000.00-	
	<b>Program number:</b>	25,000.00-	25,000.00-	20,722.00-	25,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	25,000.00-	25,000.00-	20,722.00-	25,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 371 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	584,231.00-	490,000.00-		490,000.00-	
	Subtotal:	584,231.00-	490,000.00-		490,000.00-	
	Program number:	584,231.00-	490,000.00-		490,000.00-	
	Department number: CONVERSION	584,231.00-	490,000.00-		490,000.00-	
Revenue	Subtotal -----	2,109,765.00-	2,012,669.00-	1,248,609.84-	2,012,669.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 571 ADULT PROBATION

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-51100-571-00	SALARIES	1,319,405.00	1,361,790.00	1,053,502.00	1,361,790.00	
084-51201-571-00	FICA MATCH	109,997.00	110,396.00	76,401.42	110,396.00	
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	151,246.00	151,795.00	133,399.11	151,795.00	
084-51206-571-00	LONGEVITY PAY	30,520.00	16,000.00	14,880.00	16,000.00	
<b>Subtotal:</b>		<b>1,611,168.00</b>	<b>1,639,981.00</b>	<b>1,278,182.53</b>	<b>1,639,981.00</b>	
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	294,304.00	179,217.00	35,636.62	179,217.00	
<b>Subtotal:</b>		<b>294,304.00</b>	<b>179,217.00</b>	<b>35,636.62</b>	<b>179,217.00</b>	
084-54406-571-00	PROFESSIONAL FEES	65,353.00	68,331.00	9,693.00	68,331.00	
084-54408-571-00	CONTRACT SERVICES	24,300.00	24,000.00	2,250.00	24,000.00	
084-54424-571-00	TRAVEL	50,000.00	50,000.00	5,945.88	50,000.00	
084-54460-571-00	FACILITIES AND UTILITIES	25,000.00	25,000.00	5,109.52	25,000.00	
<b>Subtotal:</b>		<b>164,653.00</b>	<b>167,331.00</b>	<b>22,998.40</b>	<b>167,331.00</b>	
084-55584-571-00	EQUIPMENT-ADULT PROBATION	39,640.00	26,140.00	8,778.90	26,140.00	
<b>Subtotal:</b>		<b>39,640.00</b>	<b>26,140.00</b>	<b>8,778.90</b>	<b>26,140.00</b>	
<b>Program number:</b>		<b>2,109,765.00</b>	<b>2,012,669.00</b>	<b>1,345,596.45</b>	<b>2,012,669.00</b>	
<b>Department number: ADULT PROBATION</b>		<b>2,109,765.00</b>	<b>2,012,669.00</b>	<b>1,345,596.45</b>	<b>2,012,669.00</b>	
<b>Expenditure Subtotal -----</b>		<b>2,109,765.00</b>	<b>2,012,669.00</b>	<b>1,345,596.45</b>	<b>2,012,669.00</b>	
<b>Fund number: 84 ADULT PROB SUPERVISION</b>				<b>96,986.61</b>		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
085-30085-334-00	STATE GRANT	195,918.00-	196,731.00-	147,548.00-	196,731.00-	
	Subtotal:	195,918.00-	196,731.00-	147,548.00-	196,731.00-	
	Program number:	195,918.00-	196,731.00-	147,548.00-	196,731.00-	
	Department number: OTHER REVENUE	195,918.00-	196,731.00-	147,548.00-	196,731.00-	

Fund: 85 ADULT PROBATION CCP

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
085-30085-361-00	INTEREST INCOME			23.95-		
	Subtotal:			23.95-		
	Program number:			23.95-		
	Department number: INTEREST INCOME			23.95-		

Fund: 85 ADULT PROBATION CCP

Department: 371 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	22,860.00-				
	<b>Subtotal:</b>	22,860.00-				
	<b>Program number:</b>	22,860.00-				
	<b>Department number: CONVERSION</b>	22,860.00-				
<b>Revenue</b>	<b>Subtotal -----</b>	<b>218,778.00-</b>	<b>196,731.00-</b>	<b>147,571.95-</b>	<b>196,731.00-</b>	

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
085-51100-571-00	SALARIES	139,157.00	144,027.00	121,869.00	144,027.00	
085-51201-571-00	FICA MATCH	11,670.00	11,772.00	8,364.32	11,772.00	
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	16,046.00	16,186.00	15,553.52	16,186.00	
085-51206-571-00	LONGEVITY PAY	6,000.00	2,400.00	2,400.00	2,400.00	
<b>Subtotal:</b>		<b>172,873.00</b>	<b>174,385.00</b>	<b>148,186.84</b>	<b>174,385.00</b>	
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	30,127.00	8,066.00		8,066.00	
<b>Subtotal:</b>		<b>30,127.00</b>	<b>8,066.00</b>		<b>8,066.00</b>	
085-54406-571-00	PROFESSIONAL FEES	2,058.00	2,072.00	1,223.00	2,072.00	
085-54408-571-00	CONTRACT SERVICES	2,000.00	2,000.00		2,000.00	
085-54424-571-00	TRAVEL	11,000.00	9,488.00	197.94	9,488.00	
085-54460-571-00	FACILITIES AND UTILITIES	720.00	720.00	507.76	720.00	
<b>Subtotal:</b>		<b>15,778.00</b>	<b>14,280.00</b>	<b>1,928.70</b>	<b>14,280.00</b>	
<b>Program number:</b>		<b>218,778.00</b>	<b>196,731.00</b>	<b>150,115.54</b>	<b>196,731.00</b>	
<b>Department number: ADULT PROBATION</b>		<b>218,778.00</b>	<b>196,731.00</b>	<b>150,115.54</b>	<b>196,731.00</b>	
<b>Expenditure Subtotal -----</b>		<b>218,778.00</b>	<b>196,731.00</b>	<b>150,115.54</b>	<b>196,731.00</b>	
<b>Fund number: 85 ADULT PROBATION CCP</b>				<b>2,543.59</b>		



Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
086-33086-335-00	DONATIONS TO HISTORICAL COMM	400.00-	100.00-		100.00-	
	Subtotal:	400.00-	100.00-		100.00-	
	Program number:	400.00-	100.00-		100.00-	
	Department number: CONVERSION	400.00-	100.00-		100.00-	

Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
086-30086-361-00	INTEREST INCOME	2,300.00-	175.00-	69.92-	100.00-	75.00
Subtotal:		2,300.00-	175.00-	69.92-	100.00-	75.00
Program number:		2,300.00-	175.00-	69.92-	100.00-	75.00
Department number:	INTEREST INCOME	2,300.00-	175.00-	69.92-	100.00-	75.00

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
086-30001-399-00	UNEXPENDED FUND BALANCE	5,000.00-	7,425.00-		5,000.00-	2,425.00
	Subtotal:	5,000.00-	7,425.00-		5,000.00-	2,425.00
	Program number:	5,000.00-	7,425.00-		5,000.00-	2,425.00
	Department number: CONVERSION	5,000.00-	7,425.00-		5,000.00-	2,425.00
Revenue	Subtotal -----	7,700.00-	7,700.00-	69.92-	5,200.00-	2,500.00

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
086-54425-409-00	TRAVEL	600.00	600.00	510.00	600.00	
086-54435-409-00	PRINTING & BINDING	150.00	150.00		150.00	
086-54460-409-00	OFFICE & EQUIPMENT RENTAL	450.00	450.00		450.00	
086-54481-409-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
086-54486-409-00	ADMINISTRATIVE EXPENSE	6,400.00	6,400.00	1,490.63	3,900.00	2,500.00-
Subtotal:		7,700.00	7,700.00	2,000.63	5,200.00	2,500.00-
Program number:		7,700.00	7,700.00	2,000.63	5,200.00	2,500.00-
Department number: NON-DEPARTMENTAL EXPENSE		7,700.00	7,700.00	2,000.63	5,200.00	2,500.00-
Expenditure Subtotal -----		7,700.00	7,700.00	2,000.63	5,200.00	2,500.00-
Fund number: 86 HISTORICAL COMMISSION				1,930.71		

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
088-30088-361-00	INTEREST INCOME			3,964.77-		
	Subtotal:			3,964.77-		
	Program number:			3,964.77-		
	Department number: INTEREST INCOME			3,964.77-		
	Revenue Subtotal -----			3,964.77-		
	Fund number: 88 STATE FEES			3,964.77-		

Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
089-30089-340-00	BOND ADMIN FEES	115,000.00-	106,000.00-	88,246.01-	106,000.00-	
	Subtotal:	115,000.00-	106,000.00-	88,246.01-	106,000.00-	
	Program number:	115,000.00-	106,000.00-	88,246.01-	106,000.00-	
	Department number: CONVERSION	115,000.00-	106,000.00-	88,246.01-	106,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	8,520.00-	15,000.00-	12,681.21-	15,000.00-	
	Subtotal:	8,520.00-	15,000.00-	12,681.21-	15,000.00-	
	Program number:	8,520.00-	15,000.00-	12,681.21-	15,000.00-	
	Department number: CONVERSION	8,520.00-	15,000.00-	12,681.21-	15,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
089-30089-361-00	INTEREST INCOME		500.00-	632.15-	500.00-	
	Subtotal:		500.00-	632.15-	500.00-	
	Program number:		500.00-	632.15-	500.00-	
	Department number: INTEREST INCOME		500.00-	632.15-	500.00-	



Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
089-30001-399-00	UNEXPENDED FUND BALANCE	40,000.00-	39,500.00-		39,500.00-	
	Subtotal:	40,000.00-	39,500.00-		39,500.00-	
	Program number:	40,000.00-	39,500.00-		39,500.00-	
	Department number: CONVERSION	40,000.00-	39,500.00-		39,500.00-	
Revenue	Subtotal -----	163,520.00-	161,000.00-	101,559.37-	161,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 571 ADULT PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
089-51100-571-00	SALARIES	80,100.00	85,708.00	70,454.14	85,708.00	
089-51201-571-00	FICA MATCH	6,408.00	6,857.00	5,175.55	6,857.00	
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ)	30,000.00	23,000.00	10,486.34	23,000.00	
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	8,811.00	9,428.00	8,790.95	9,428.00	
<b>Subtotal:</b>		<b>125,319.00</b>	<b>124,993.00</b>	<b>94,906.98</b>	<b>124,993.00</b>	
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	13,181.00	12,507.00		12,507.00	
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	1,720.00	2,200.00		2,200.00	
<b>Subtotal:</b>		<b>14,901.00</b>	<b>14,707.00</b>		<b>14,707.00</b>	
089-54406-571-00	PROFESSIONAL FEES	8,800.00	8,800.00	651.90	8,800.00	
089-54408-571-00	CONTRACT SERVICES	10,000.00	10,000.00	1,422.00	10,000.00	
089-54424-571-00	TRAVEL	4,500.00	2,500.00	1,906.00	2,500.00	
<b>Subtotal:</b>		<b>23,300.00</b>	<b>21,300.00</b>	<b>3,979.90</b>	<b>21,300.00</b>	
<b>Program number:</b>		<b>163,520.00</b>	<b>161,000.00</b>	<b>98,886.88</b>	<b>161,000.00</b>	
<b>Department number: ADULT PROBATION</b>		<b>163,520.00</b>	<b>161,000.00</b>	<b>98,886.88</b>	<b>161,000.00</b>	
<b>Expenditure Subtotal -----</b>		<b>163,520.00</b>	<b>161,000.00</b>	<b>98,886.88</b>	<b>161,000.00</b>	
<b>Fund number: 89 ADULT PROBATION-BOND</b>				<b>2,672.49-</b>		

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
092-30010-371-00	TRANSFER FROM GENERAL FUND	10,000.00-	10,000.00-		10,000.00-	
	Subtotal:	10,000.00-	10,000.00-		10,000.00-	
	Program number:	10,000.00-	10,000.00-		10,000.00-	
	Department number: CONVERSION	10,000.00-	10,000.00-		10,000.00-	
Revenue	Subtotal -----	10,000.00-	10,000.00-		10,000.00-	

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 571 ADULT PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
092-53330-571-00	SUPPLIES	4,500.00	4,500.00	1,387.50	4,500.00	
	Subtotal:	4,500.00	4,500.00	1,387.50	4,500.00	
092-54420-571-00	TELEPHONE	1,000.00	1,000.00		1,000.00	
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	4,500.00	4,500.00	2,604.01	4,500.00	
	Subtotal:	5,500.00	5,500.00	2,604.01	5,500.00	
	Program number:	10,000.00	10,000.00	3,991.51	10,000.00	
	Department number: ADULT PROBATION	10,000.00	10,000.00	3,991.51	10,000.00	
	Expenditure Subtotal -----	10,000.00	10,000.00	3,991.51	10,000.00	
	Fund number: 92 ADULT PROB COUNTY FUNDED			3,991.51		

Fund: 95 TCEQ-LIRAP FUNDS

Department: 370 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
095-30527-370-00	AIR CHECK TEXAS PROCEEDS	44,000.00-				
095-30540-370-00	LIP PROCEEDS	36,000.00-				
<b>Subtotal:</b>		<b>80,000.00-</b>				
<b>Program number:</b>		<b>80,000.00-</b>				
<b>Department number: CONVERSION</b>		<b>80,000.00-</b>				
<b>Revenue</b>	<b>Subtotal -----</b>	<b>80,000.00-</b>				

Fund: 95 TCEQ-LIRAP FUNDS

Department: 409 PARKER CO PASS THROUGH

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
095-54417-409-00	AIR CHECK TEXAS (LIRAP) EXPENS	44,000.00				
095-54418-409-00	LIP EXPENSE	36,000.00				
<b>Subtotal:</b>		<b>80,000.00</b>				
<b>Program number:</b>		<b>80,000.00</b>				
<b>Department number: PARKER CO PASS THROUGH</b>		<b>80,000.00</b>				
<b>Expenditure Subtotal -----</b>		<b>80,000.00</b>				
<b>Fund number: 95 TCEQ-LIRAP FUNDS</b>						

Fund: 134 JUV MENTAL HEALTH

Department: 330 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD Budget	2021 Judges Proposed	Difference
134-30370-330-00	STATE GRANT FUNDS	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	<b>Subtotal:</b>	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	<b>Program number:</b>	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	<b>Department number: CONVERSION</b>	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	<b>Revenue Subtotal -----</b>	61,288.00-	47,048.00-	43,127.00-	47,048.00-	

Fund: 134 JUV MENTAL HEALTH

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	59,728.24	47,048.00	43,563.78	47,048.00	
134-51201-570-00	FICA MATCH	1,530.00				
134-51204-570-00	WORKERS COMPENSATION INSURANCE	29.76				
Subtotal:		61,288.00	47,048.00	43,563.78	47,048.00	
Program number:		61,288.00	47,048.00	43,563.78	47,048.00	
Department number: JUVENILE PROBATION		61,288.00	47,048.00	43,563.78	47,048.00	
Expenditure Subtotal -----		61,288.00	47,048.00	43,563.78	47,048.00	
Fund number: 134 JUV MENTAL HEALTH				436.78		



Fund: 172 CONTRACT ELECTIONS

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
172-30072-361-00	INTEREST INCOME			1,794.75-		
	Subtotal:			1,794.75-		
	Program number:			1,794.75-		
	Department number: INTEREST INCOME			1,794.75-		

Fund: 172 CONTRACT ELECTIONS

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	137,000.00-	70,000.00-	61,213.37-	70,000.00-	
	<b>Subtotal:</b>	137,000.00-	70,000.00-	61,213.37-	70,000.00-	
	<b>Program number:</b>	137,000.00-	70,000.00-	61,213.37-	70,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	137,000.00-	70,000.00-	61,213.37-	70,000.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
172-30001-399-00	UNEXPENDED FUND BALANCE		117,000.00-		117,000.00-	
	Subtotal:		117,000.00-		117,000.00-	
	Program number:		117,000.00-		117,000.00-	
	Department number: CONVERSION		117,000.00-		117,000.00-	
Revenue	Subtotal -----	137,000.00-	187,000.00-	63,008.12-	187,000.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
172-51120-409-00	PART-TIME	1,000.00	1,000.00		1,000.00	
172-51130-409-00	ELECTION JUDGES AND CLERKS	80,000.00	130,000.00	61,923.30	130,000.00	
172-51201-409-00	FICA MATCH			1,543.57		
172-51204-409-00	WORKERS COMPENSATION INSURANCE			2.23		
<b>Subtotal:</b>		<b>81,000.00</b>	<b>131,000.00</b>	<b>63,469.10</b>	<b>131,000.00</b>	
172-53310-409-00	POSTAGE	5,000.00	5,000.00	11.27	5,000.00	
172-53330-409-00	SUPPLIES	2,000.00	20,000.00	11,165.98	2,000.00	18,000.00-
<b>Subtotal:</b>		<b>7,000.00</b>	<b>25,000.00</b>	<b>11,177.25</b>	<b>7,000.00</b>	<b>18,000.00-</b>
172-54408-409-00	CONTRACT SERVICES	1,000.00	1,000.00		1,000.00	
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,500.00	2,500.00		2,500.00	
172-54425-409-00	TRAVEL	500.00	500.00	165.02	500.00	
172-54429-409-00	PROGRAMMING	37,500.00	19,500.00	14,174.30	37,500.00	18,000.00
172-54430-409-00	ADVERTISING	7,000.00	7,000.00	643.48	7,000.00	
172-54460-409-00	RENT	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>49,000.00</b>	<b>31,000.00</b>	<b>14,982.80</b>	<b>49,000.00</b>	<b>18,000.00</b>
<b>Program number:</b>		<b>137,000.00</b>	<b>187,000.00</b>	<b>89,629.15</b>	<b>187,000.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>137,000.00</b>	<b>187,000.00</b>	<b>89,629.15</b>	<b>187,000.00</b>	
<b>Expenditure Subtotal -----</b>		<b>137,000.00</b>	<b>187,000.00</b>	<b>89,629.15</b>	<b>187,000.00</b>	
<b>Fund number: 172 CONTRACT ELECTIONS</b>				<b>26,621.03</b>		

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE GRANT REVENUES

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
173-30370-330-00	CJD GRANT AWARD-REVENUE	78,237.25-	74,805.00-	37,343.55-	74,805.00-	
	<b>Subtotal:</b>	78,237.25-	74,805.00-	37,343.55-	74,805.00-	
	<b>Program number:</b>	78,237.25-	74,805.00-	37,343.55-	74,805.00-	
	<b>Department number: STATE GRANT REVENUES</b>	78,237.25-	74,805.00-	37,343.55-	74,805.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
173-30400-343-00	TRUANCY PREVENTION/DIVERSION			11,088.28-		
173-30570-343-00	JUVENILE CASE MANAGER FEE			27,537.55-		
<b>Subtotal:</b>				38,625.83-		
<b>Program number:</b>				38,625.83-		
<b>Department number: CONVERSION</b>				38,625.83-		
<b>Revenue</b>	<b>Subtotal -----</b>	78,237.25-	74,805.00-	75,969.38-	74,805.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
173-51102-570-00	JUV CASE MANAGER	49,915.00	47,500.00	40,192.24	47,500.00	
173-51201-570-00	FICA MATCH	3,818.00	3,634.00	3,076.65	3,634.00	
173-51202-570-00	EMPLOYEE HOSPITALIZATION	15,717.75	15,000.00	9,205.21	15,000.00	
173-51203-570-00	RETIREMENT PLAN CONTRIBUTION	5,860.00	5,577.00	5,014.53	5,577.00	
173-51204-570-00	WORKERS COMPENSATION INSURANCE	518.00	494.00	43.11	494.00	
<b>Subtotal:</b>		<b>75,828.75</b>	<b>72,205.00</b>	<b>57,531.74</b>	<b>72,205.00</b>	
173-53330-570-00	SUPPLIES	300.00	400.00	183.99	400.00	
<b>Subtotal:</b>		<b>300.00</b>	<b>400.00</b>	<b>183.99</b>	<b>400.00</b>	
173-54425-570-00	TRAVEL	2,108.50	2,200.00	533.18	2,200.00	
<b>Subtotal:</b>		<b>2,108.50</b>	<b>2,200.00</b>	<b>533.18</b>	<b>2,200.00</b>	
<b>Program number:</b>		<b>78,237.25</b>	<b>74,805.00</b>	<b>58,248.91</b>	<b>74,805.00</b>	
<b>Department number: JUVENILE PROBATION</b>		<b>78,237.25</b>	<b>74,805.00</b>	<b>58,248.91</b>	<b>74,805.00</b>	
<b>Expenditure Subtotal -----</b>		<b>78,237.25</b>	<b>74,805.00</b>	<b>58,248.91</b>	<b>74,805.00</b>	
<b>Fund number: 173 JUVENILE CASE MANAGER FUND</b>				<b>17,720.47-</b>		

Fund: 174 JUV PROBATION FEES

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
174-30074-361-00	INTEREST INCOME			26.86-		
	Subtotal:			26.86-		
	Program number:			26.86-		
	Department number: INTEREST INCOME			26.86-		



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
174-30570-370-00	JUVENILE PROBATION FEES	13,258.00-	8,000.00-	10,677.00-	8,000.00-	
	Subtotal:	13,258.00-	8,000.00-	10,677.00-	8,000.00-	
	Program number:	13,258.00-	8,000.00-	10,677.00-	8,000.00-	
	Department number: MISCELLANEOUS REVENUE	13,258.00-	8,000.00-	10,677.00-	8,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
174-30001-399-00	UNEXPENDED FUND BALANCE	20,000.00-	15,000.00-		15,000.00-	
	Subtotal:	20,000.00-	15,000.00-		15,000.00-	
	Program number:	20,000.00-	15,000.00-		15,000.00-	
	Department number: CONVERSION	20,000.00-	15,000.00-		15,000.00-	
Revenue	Subtotal -----	33,258.00-	23,000.00-	10,703.86-	23,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
174-51202-570-00	EMPLOYEE HOSPITALIZATION	19,258.00				
Subtotal:		19,258.00				
174-53323-570-00	RESIDENTIAL SERVICES	7,000.00	15,000.00		15,000.00	
174-53324-570-00	NON-RESIDENTIAL SERVICES	7,000.00	8,000.00		8,000.00	
Subtotal:		14,000.00	23,000.00		23,000.00	
Program number:		33,258.00	23,000.00		23,000.00	
Department number: JUVENILE PROBATION		33,258.00	23,000.00		23,000.00	
Expenditure	Subtotal -----	33,258.00	23,000.00		23,000.00	
Fund number: 174 JUV PROBATION FEES				10,703.86-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
175-30370-330-00	STATE GRANT	487,084.00-	510,231.00-	467,712.00-	510,231.00-	
	Subtotal:	487,084.00-	510,231.00-	467,712.00-	510,231.00-	
	Program number:	487,084.00-	510,231.00-	467,712.00-	510,231.00-	
	Department number: STATE GRANT REVENUES	487,084.00-	510,231.00-	467,712.00-	510,231.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
175-30075-361-00	INTEREST INCOME			60.91-		
	Subtotal:			60.91-		
	Program number:			60.91-		
	Department number: INTEREST INCOME			60.91-		
Revenue	Subtotal -----	487,084.00-	510,231.00-	467,772.91-	510,231.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	324,796.08	333,232.00	282,312.98	333,232.00	
175-51201-570-00	FICA MATCH	28,247.68	25,831.00	26,129.41	25,831.00	
175-51202-570-00	EMPLOYEE HOSPITALIZAITON	87,008.05	106,625.00	65,784.27	106,625.00	
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	46,864.42	42,047.00	42,922.31	42,047.00	
175-51204-570-00	WORKERS COMPENSATION INSURANCE	167.77	2,496.00	314.98	2,496.00	
175-51209-570-00	CELL PHONE ALLOWANCE			553.92		
<b>Subtotal:</b>		<b>487,084.00</b>	<b>510,231.00</b>	<b>418,017.87</b>	<b>510,231.00</b>	
<b>Program number:</b>		<b>487,084.00</b>	<b>510,231.00</b>	<b>418,017.87</b>	<b>510,231.00</b>	
<b>Department number: JUVENILE PROBATION</b>		<b>487,084.00</b>	<b>510,231.00</b>	<b>418,017.87</b>	<b>510,231.00</b>	
<b>Expenditure Subtotal -----</b>		<b>487,084.00</b>	<b>510,231.00</b>	<b>418,017.87</b>	<b>510,231.00</b>	
<b>Fund number: 175 JUV BASIC SUPERVISION</b>				<b>49,755.04-</b>		

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 330 STATE GRANT REVENUE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
176-30370-330-00	JUV STATE GRANT R - REIMB	150,000.00-	300,000.00-	198,794.70-	150,000.00-	150,000.00
176-30375-330-00	RISK & NEEDS ASSESSMENT-REV	3,720.00-	2,163.08-	3,720.00-	2,163.08-	
<b>Subtotal:</b>		<b>153,720.00-</b>	<b>302,163.08-</b>	<b>202,514.70-</b>	<b>152,163.08-</b>	<b>150,000.00</b>
<b>Program number:</b>		<b>153,720.00-</b>	<b>302,163.08-</b>	<b>202,514.70-</b>	<b>152,163.08-</b>	<b>150,000.00</b>
<b>Department number: STATE GRANT REVENUE</b>		<b>153,720.00-</b>	<b>302,163.08-</b>	<b>202,514.70-</b>	<b>152,163.08-</b>	<b>150,000.00</b>

Fund: 176 JUV GRANT R-REGIONALIZATION

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
176-30370-333-00	JUV GRANT R-CBP MENTAL		338,043.00-	309,872.75-		338,043.00
176-30375-333-00	JUV GRANT R-CBP GENERAL		10,000.00-	16,027.00-		10,000.00
<b>Subtotal:</b>			<b>348,043.00-</b>	<b>325,899.75-</b>		<b>348,043.00</b>
<b>Program number:</b>			<b>348,043.00-</b>	<b>325,899.75-</b>		<b>348,043.00</b>
<b>Department number: GRANT REVENUES</b>			<b>348,043.00-</b>	<b>325,899.75-</b>		<b>348,043.00</b>



Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
176-30001-399-00	UNEXPENDED FUND BALANCE		1,556.92-		1,556.92-	
	Subtotal:		1,556.92-		1,556.92-	
	Program number:		1,556.92-		1,556.92-	
	Department number: CONVERSION		1,556.92-		1,556.92-	
Revenue	Subtotal -----	153,720.00-	651,763.00-	528,414.45-	153,720.00-	498,043.00

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
176-53323-570-00	RESIDENTIAL SERVICES	150,000.00	300,000.00	208,519.80	150,000.00	150,000.00-
176-53324-570-00	NON-RESIDENTIAL SERVICES		10,000.00	7,710.00		10,000.00-
<b>Subtotal:</b>		<b>150,000.00</b>	<b>310,000.00</b>	<b>216,229.80</b>	<b>150,000.00</b>	<b>160,000.00-</b>
176-54408-570-00	CONTRACT SERVICES	3,720.00	3,720.00		3,720.00	
<b>Subtotal:</b>		<b>3,720.00</b>	<b>3,720.00</b>		<b>3,720.00</b>	
<b>Program number:</b>		<b>153,720.00</b>	<b>313,720.00</b>	<b>216,229.80</b>	<b>153,720.00</b>	<b>160,000.00-</b>

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Period Ending: 7/2020

Program: 1 JUV GRANT R-CBP MENTAL HEALTH

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
176-53334-570-01	SALARYFRINGE-PECAN VALLEY		310,493.00	40,097.10		310,493.00-
176-53335-570-01	OPERATING EXPENSE		9,250.00	7,967.36		9,250.00-
<b>Subtotal:</b>			<b>319,743.00</b>	<b>48,064.46</b>		<b>319,743.00-</b>
176-54452-570-01	TRAVEL AND TRAINING		18,300.00	1,952.93		18,300.00-
<b>Subtotal:</b>			<b>18,300.00</b>	<b>1,952.93</b>		<b>18,300.00-</b>
<b>Program number: 1 JUV GRANT R-CBP MENTAL HEALTH</b>			<b>338,043.00</b>	<b>50,017.39</b>		<b>338,043.00-</b>
<b>Department number: CONVERSION</b>		<b>153,720.00</b>	<b>651,763.00</b>	<b>266,247.19</b>	<b>153,720.00</b>	<b>498,043.00-</b>
<b>Expenditure Subtotal -----</b>		<b>153,720.00</b>	<b>651,763.00</b>	<b>266,247.19</b>	<b>153,720.00</b>	<b>498,043.00-</b>
<b>Fund number: 176 JUV GRANT R-REGIONALIZATION</b>				<b>262,167.26-</b>		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 361 INTEREST INCOME

Period Ending: 7/2020

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
190-30090-361-00	INTEREST INCOME			1,159.17-		
	Subtotal:			1,159.17-		
	Program number:			1,159.17-		
	Department number: INTEREST INCOME			1,159.17-		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
190-30010-371-00	TRANSFER FROM GENERAL FUND	906,593.00-	940,137.00-		940,137.00-	
	Subtotal:	906,593.00-	940,137.00-		940,137.00-	
	Program number:	906,593.00-	940,137.00-		940,137.00-	
	Department number: CONVERSION	906,593.00-	940,137.00-		940,137.00-	
Revenue	Subtotal -----	906,593.00-	940,137.00-	1,159.17-	940,137.00-	

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	123,693.00	132,399.00	102,608.51	132,399.00	
190-51116-570-00	OFFICE MANAGER	49,234.00	50,711.00	40,763.76	50,711.00	
190-51120-570-00	PART-TIME	38,000.00	45,000.00	32,227.34	45,000.00	
190-51201-570-00	FICA MATCH	16,654.00	21,193.00	13,081.46	21,193.00	
190-51202-570-00	EMPLOYEE HOSPITALIZATION	76,186.00	65,830.00	77,547.26	65,830.00	
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	25,281.00	35,523.00	21,355.38	35,523.00	
190-51204-570-00	WORKERS COMPENSATION INSURANCE	2,305.00	1,540.00	253.34	1,540.00	
190-51206-570-00	LONGEVITY PAY	7,020.00	7,140.00	7,140.00	7,140.00	
190-51209-570-00	CELL PHONE ALLOWANCE	6,300.00	6,301.00	4,651.44	6,301.00	
<b>Subtotal:</b>		<b>344,673.00</b>	<b>365,637.00</b>	<b>299,628.49</b>	<b>365,637.00</b>	
190-53310-570-00	POSTAGE	500.00	500.00	151.70	500.00	
190-53322-570-00	DETENTION	170,000.00	200,000.00	126,561.10	200,000.00	
190-53323-570-00	RESIDENTIAL SERVICES	300,000.00	299,000.00	61,507.09	300,000.00	1,000.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	35,000.00	35,000.00	20,620.37	35,000.00	
190-53330-570-00	SUPPLIES	5,000.00	4,000.00	913.73	4,000.00	
190-53331-570-00	GASOLINE, OIL & DIESEL	7,000.00	6,000.00	2,381.33	6,000.00	
190-53352-570-00	AUTO REPAIR	5,000.00	4,000.00	454.08	4,000.00	
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP	12,420.00	2,000.00		2,000.00	
190-53374-570-00	OFFICE FURNITURE-NON CAP		1,000.00	239.98		1,000.00-
<b>Subtotal:</b>		<b>534,920.00</b>	<b>551,500.00</b>	<b>212,829.38</b>	<b>551,500.00</b>	
190-54414-570-00	OUTSIDE AUDIT	9,000.00	5,000.00	4,400.00	5,000.00	
190-54425-570-00	TRAVEL	9,000.00	9,000.00	4,316.82	9,000.00	
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	4,000.00	4,000.00	810.81	4,000.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,487.09	5,000.00	
<b>Subtotal:</b>		<b>27,000.00</b>	<b>23,000.00</b>	<b>11,014.72</b>	<b>23,000.00</b>	
<b>Program number:</b>		<b>906,593.00</b>	<b>940,137.00</b>	<b>523,472.59</b>	<b>940,137.00</b>	
<b>Department number: JUVENILE PROBATION</b>		<b>906,593.00</b>	<b>940,137.00</b>	<b>523,472.59</b>	<b>940,137.00</b>	
<b>Expenditure Subtotal -----</b>		<b>906,593.00</b>	<b>940,137.00</b>	<b>523,472.59</b>	<b>940,137.00</b>	
<b>Fund number: 190 JUV PROB COUNTY FUNDED</b>				<b>522,313.42</b>		

Fund: 408 2009 TRANSPORTATION BOND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-30420-334-00	SPRINGTOWN INTERLOCAL AGREEMEN			450,000.00		
408-30423-334-00	ALEDO ISD / VERNON RD REIMB			50,850.00		
<b>Subtotal:</b>				500,850.00		
<b>Program number:</b>				500,850.00		
<b>Department number: INTERGOVERNMENTAL</b>				500,850.00		

Fund: 408 2009 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-30408-361-00	INTEREST INCOME			15,191.10-		
	Subtotal:			15,191.10-		
	Program number:			15,191.10-		
	Department number: INTEREST INCOME			15,191.10-		



Fund: 408 2009 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-30202-370-00	BOND PROCEEDS 2016/2017		36,200,000.00-	40,004,852.37		36,200,000.00
408-30370-370-00	MISCELLANEOUS REVENUE			45,015.92		
<b>Subtotal:</b>			36,200,000.00-	40,049,868.29		36,200,000.00
<b>Program number:</b>			36,200,000.00-	40,049,868.29		36,200,000.00
<b>Department number: MISCELLANEOUS REVENUE</b>			36,200,000.00-	40,049,868.29		36,200,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-30001-399-00	UNEXPENDED FUND BALANCE	23,000,000.00-	10,000,000.00-		7,000,000.00-	3,000,000.00
	Subtotal:	23,000,000.00-	10,000,000.00-		7,000,000.00-	3,000,000.00
	Program number:	23,000,000.00-	10,000,000.00-		7,000,000.00-	3,000,000.00
	Department number: CONVERSION	23,000,000.00-	10,000,000.00-		7,000,000.00-	3,000,000.00
Revenue	Subtotal -----	23,000,000.00-	46,200,000.00-	40,535,527.19	7,000,000.00-	39,200,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-54404-409-00	LITIGATION	5,000.00	5,000.00			5,000.00-
408-54430-409-00	ADVERTISING	5,000.00				
408-54480-409-00	COST OF ISSUANCE		100,000.00			100,000.00-
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	275,000.00	275,000.00			275,000.00-
<b>Subtotal:</b>		<b>285,000.00</b>	<b>380,000.00</b>			<b>380,000.00-</b>
408-56699-409-00	PROGRAM CONTINGENCIES	12,021,699.00			4,500,000.00	4,500,000.00
<b>Subtotal:</b>		<b>12,021,699.00</b>			<b>4,500,000.00</b>	<b>4,500,000.00</b>
<b>Program number:</b>		<b>12,306,699.00</b>	<b>380,000.00</b>		<b>4,500,000.00</b>	<b>4,120,000.00</b>
<b>Department number: NON-DEPARTMENTAL</b>		<b>12,306,699.00</b>	<b>380,000.00</b>		<b>4,500,000.00</b>	<b>4,120,000.00</b>

Fund: 408 2009 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-612-00	ROAD CONST. & REPAIR MATERIALS	255,385.00				
	Subtotal:	255,385.00				
	Program number:	255,385.00				
	Department number: PRCT 2 DISCRETIONARY	255,385.00				

Fund: 408 2009 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-613-00	ROAD CONST. & REPAIR MATERIALS	230,965.00				
	Subtotal:	230,965.00				
	Program number:	230,965.00				
	Department number: PRCT 3 DISCRETIONARY	230,965.00				

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-614-00	ROAD CONST. & REPAIR MATERIALS	88,520.00				
	Subtotal:	88,520.00				
	Program number:	88,520.00				
	Department number: PRCT 4 DISCRETIONARY	88,520.00				

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-57416-700-00	TRANSFER TO 416				2,500,000.00	2,500,000.00
	Subtotal:				2,500,000.00	2,500,000.00
	Program number:				2,500,000.00	2,500,000.00
	Department number: TRANSFERS				2,500,000.00	2,500,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 801 PRECINCT 1

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-55579-801-00	BRIDGE CONSTRUCTION	4,174.00				
	Subtotal:	4,174.00				
	Program number:	4,174.00				



Fund: 408 2009 TRANSPORTATION BOND

Department: 801 PRECINCT 1

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-55501-801-17	HIGH VIEW OAKS SUBDIVISION	4,425.00		148,454.96-		
408-55502-801-17	OLD SPRINGTOWN ROAD	16,120.00				
408-55503-801-17	S. STEWART ST		1,558.00	77,515.64-		1,558.00-
408-55504-801-17	SHANGRI LA SUBDIVISION	44,000.00	53,102.00	94,898.52-		53,102.00-
408-55506-801-17	SKYVIEW LANE	21,080.00		28,919.80-		
408-55507-801-17	COTTONDALE RD.			21,667.97-		
408-55508-801-17	NORTH ACRES SUBDIVISION			22,943.41-		
408-55509-801-17	HIGHLAND DR	45,000.00	25,000.00			25,000.00-
408-55510-801-17	HIGHLAND CT.	3,000.00	1,600.00			1,600.00-
408-55511-801-17	ICE HOUSE CIRCLE			30,109.16-		
408-55512-801-17	BLUE RIDGE CT.			5,346.56-		
<b>Subtotal:</b>		<b>133,625.00</b>	<b>81,260.00</b>	<b>429,856.02-</b>		<b>81,260.00-</b>
<b>Program number: 17 2017 DISCRETIONARY FUNDS</b>		<b>133,625.00</b>	<b>81,260.00</b>	<b>429,856.02-</b>		<b>81,260.00-</b>
<b>Department number: PRECINCT 1</b>		<b>137,799.00</b>	<b>81,260.00</b>	<b>429,856.02-</b>		<b>81,260.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-56699-802-00	PROGRAM CONTINGENCIES	100,000.00				
	Subtotal:	100,000.00				
	Program number:	100,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-802-17	NEW AUTHON ROAD	688,345.00				
	<b>Subtotal:</b>	688,345.00				
408-56699-802-17	PROGRAM CONTINGENCIES	311,655.00	1,000,000.00			1,000,000.00-
	<b>Subtotal:</b>	311,655.00	1,000,000.00			1,000,000.00-
<b>Program number:</b>	<b>17 2017 DISCRETIONARY FUNDS</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>			<b>1,000,000.00-</b>
<b>Department number:</b>	<b>PRECINCT 2</b>	<b>1,100,000.00</b>	<b>1,000,000.00</b>			<b>1,000,000.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-55531-803-00	SPRING CREEK BRIDGE	367,300.00				
	Subtotal:	367,300.00				
	Program number:	367,300.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program: 16 2017 TRANSPORTATION BOND

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-55527-803-16	FM 113 RAILROAD CROSSING	395,470.00				
Subtotal:		395,470.00				
Program number: 16 2017 TRANSPORTATION BOND		395,470.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-803-17	GREENWOOD ROAD	234,000.00	55,000.00	543,982.04-		55,000.00-
	<b>Subtotal:</b>	<b>234,000.00</b>	<b>55,000.00</b>	<b>543,982.04-</b>		<b>55,000.00-</b>
408-55535-803-17	OLD MILSAP ROAD		321,752.00	68,826.09-		321,752.00-
408-55548-803-17	GREENWOOD CUTOFF		85,000.00	88,086.41-		85,000.00-
	<b>Subtotal:</b>		<b>406,752.00</b>	<b>156,912.50-</b>		<b>406,752.00-</b>
<b>Program number:</b>	<b>17 2017 DISCRETIONARY FUNDS</b>	<b>234,000.00</b>	<b>461,752.00</b>	<b>700,894.54-</b>		<b>461,752.00-</b>
<b>Department number:</b>	<b>PRECINCT 3</b>	<b>996,770.00</b>	<b>461,752.00</b>	<b>700,894.54-</b>		<b>461,752.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53357-804-00	RIGHT OF WAY	9,038.00				
	Subtotal:	9,038.00				
408-55547-804-00	W'FORD EASTERN LOOP	402,385.00				
	Subtotal:	402,385.00				
	Program number:	411,423.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-55536-804-17	FM 1187 (1187 TO RANCH HOUSE )	200,000.00				
408-55537-804-17	KELLY RD. (ROW)	300,000.00	257,698.00			257,698.00-
408-55538-804-17	WHITE SETTLEMENT (REDO)	200,000.00	162,383.00	19,500.00-		162,383.00-
408-55539-804-17	OLD ANNETTA ROAD	300,000.00	300,000.00			300,000.00-
<b>Subtotal:</b>		<b>1,000,000.00</b>	<b>720,081.00</b>	<b>19,500.00-</b>		<b>720,081.00-</b>
<b>Program number:</b>	<b>17 2017 DISCRETIONARY FUNDS</b>	<b>1,000,000.00</b>	<b>720,081.00</b>	<b>19,500.00-</b>		<b>720,081.00-</b>
<b>Department number:</b>	<b>PRECINCT 4</b>	<b>1,411,423.00</b>	<b>720,081.00</b>	<b>19,500.00-</b>		<b>720,081.00-</b>



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-805-01	ROAD CONST. & REPAIR MATERIALS	257,994.00				
	Subtotal:	257,994.00				
Program number:	1 PRECINCT #1	257,994.00				

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-805-02	ROAD CONST. & REPAIR MATERIALS	130,498.00				
	Subtotal:	130,498.00				
	Program number: 2 PRECINCT #2	130,498.00				

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-805-03	ROAD CONST. & REPAIR MATERIALS	136.00				
	Subtotal:	136.00				
Program number:	3 PRECINCT #3	136.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 805 CERTZ

Program: 4 PRECINCT #4

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-805-04	ROAD CONST. & REPAIR MATERIALS	153,009.00				
	Subtotal:	153,009.00				
	Program number: 4 PRECINCT #4	153,009.00				
	Department number: CERTZ GRANT - TXDOT	541,637.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-54430-816-00	ADVERTISING		5,000.00	16,485.32-		5,000.00-
408-54486-816-00	PARKER CO ADMINISTRATIVE COST			15,500.00-		
<b>Subtotal:</b>			<b>5,000.00</b>	<b>31,985.32-</b>		<b>5,000.00-</b>
408-56699-816-00	PROGRAM CONTINGENCIES		18,485,607.00			18,485,607.00-
<b>Subtotal:</b>			<b>18,485,607.00</b>			<b>18,485,607.00-</b>
<b>Program number:</b>			<b>18,490,607.00</b>	<b>31,985.32-</b>		<b>18,490,607.00-</b>

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 1 EAST LOOP PHASE I

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-01	EAST LOOP PHASE I		208,200.00	2,235,977.98-		208,200.00-
	Subtotal:		208,200.00	2,235,977.98-		208,200.00-
408-55557-816-01	EAST LOOP PHASE I ROW			2,409,512.37-		
	Subtotal:			2,409,512.37-		
Program number:	1 EAST LOOP PHASE I		208,200.00	4,645,490.35-		208,200.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-02	EAST LOOP PHASE II		10,100,000.00	919,754.29-		10,100,000.00-
	Subtotal:		10,100,000.00	919,754.29-		10,100,000.00-
408-55557-816-02	EAST LOOP PHASE II ROW			3,374,720.87-		
	Subtotal:			3,374,720.87-		
Program number:	2 EAST LOOP PHASE II		10,100,000.00	4,294,475.16-		10,100,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-03	EAST LOOP PHASE III		6,000,000.00	867,861.25-		6,000,000.00-
	Subtotal:		6,000,000.00	867,861.25-		6,000,000.00-
408-55557-816-03	EAST LOOP PHASE III ROW			2,610,270.67-		
	Subtotal:			2,610,270.67-		
Program number:	3 EAST LOOP PHASE III		6,000,000.00	3,478,131.92-		6,000,000.00-



Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-04	EAST LOOP PHASE IV		3,800,000.00	818,002.00-		3,800,000.00-
	Subtotal:		3,800,000.00	818,002.00-		3,800,000.00-
408-55557-816-04	EAST LOOP PHASE IV ROW			6,246,441.70-		
	Subtotal:			6,246,441.70-		
Program number:	4 EAST LOOP PHASE IV		3,800,000.00	7,064,443.70-		3,800,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-05	EAST LOOP PHASE V		181,000.00	226,601.38-		181,000.00-
	Subtotal:		181,000.00	226,601.38-		181,000.00-
Program number:	5 EAST LOOP PHASE V		181,000.00	226,601.38-		181,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-06	EAST LOOP PHASE VI		241,600.00	184,079.65-		241,600.00-
	Subtotal:		241,600.00	184,079.65-		241,600.00-
	Program number: 6 EAST LOOP PHASE VI		241,600.00	184,079.65-		241,600.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

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

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-07	TXDOT FM 51 EXT	74,059.00	75,000.00	440,775.00-		75,000.00-
	Subtotal:	74,059.00	75,000.00	440,775.00-		75,000.00-
408-55557-816-07	TXDOT FM 51 EXT ROW			122,425.00-		
	Subtotal:			122,425.00-		
Program number:	7 TXDOT FM 51 EXT (1.05-16)	74,059.00	75,000.00	563,200.00-		75,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-08	TXDOT N BEND/FM 51			260,952.30-		
	Subtotal:			260,952.30-		
408-55557-816-08	TXDOT N BEND/FM 51 ROW			45,454.00-		
	Subtotal:			45,454.00-		
Program number:	8 TXDOT N BEND/FM 51 (2.01-16)			306,406.30-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

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

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-09	TXDOT / FM113 MILLSAP		40,000.00	175,470.01-		40,000.00-
	Subtotal:		40,000.00	175,470.01-		40,000.00-
408-55557-816-09	TXDOT / FM113 MILLSAP ROW			319,112.06-		
	Subtotal:			319,112.06-		
Program number:	9 TXDOT/FM113 MILLSAP(3.02-16)		40,000.00	494,582.07-		40,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 10 E BANKHEAD HWY

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-10	E BANKHEAD HWY	11,408.00		50,656.13-		
	Subtotal:	11,408.00		50,656.13-		
408-55557-816-10	E BANKHEAD HWY ROW			10,350.00-		
	Subtotal:			10,350.00-		
Program number:	10 E BANKHEAD HWY	11,408.00		61,006.13-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-11	E BANKHEAD HWY EXTENSION		1,300,000.00	136,630.55-		1,300,000.00-
	Subtotal:		1,300,000.00	136,630.55-		1,300,000.00-
408-55557-816-11	E BANKHEAD HWY EXTENSION ROW			73,976.45-		
	Subtotal:			73,976.45-		
Program number:	11 E BANKHEAD HWY EXTENSION		1,300,000.00	210,607.00-		1,300,000.00-



Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 12 THOROUGHFARE PLAN

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-12	THOROUGHFARE PLAN			75,000.00-		
	Subtotal:			75,000.00-		
	Program number: 12 THOROUGHFARE PLAN			75,000.00-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-13	SCHOOL TRAFFIC PLAN			13,687.51-		
	Subtotal:			13,687.51-		
	Program number: 13 SCHOOL TRAFFIC PLAN			13,687.51-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 14 FM 1187 EXTN PRK 18173

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-14	FM 1187 EXTN PRK 18173		600,000.00	39,847.36-		600,000.00-
	Subtotal:		600,000.00	39,847.36-		600,000.00-
408-55557-816-14	FM 1187 EXTN PRK 18173 ROW			44,022.00-		
	Subtotal:			44,022.00-		
Program number:	14 FM 1187 EXTN PRK 18173		600,000.00	83,869.36-		600,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-15	FM 51 SILVERADO DRIVE			5,317.96-		
	Subtotal:			5,317.96-		
	Program number: 15 FM 51 SILVERADO DRIVE			5,317.96-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 16 FM 5 / E BANKHEAD INT

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-16	FM 5 / E BANKHEAD INT			55,697.78-		
	Subtotal:			55,697.78-		
408-55557-816-16	FM 5 / E BANKHEAD INT ROW			12,535.00-		
	Subtotal:			12,535.00-		
Program number:	16 FM 5 / E BANKHEAD INT			68,232.78-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-17	KELLY ROAD		350,000.00	50,520.92-		350,000.00-
	Subtotal:		350,000.00	50,520.92-		350,000.00-
408-55557-816-17	KELLY ROAD ROW		260,000.00	93,393.53-		260,000.00-
	Subtotal:		260,000.00	93,393.53-		260,000.00-
Program number:	17 KELLY ROAD		610,000.00	143,914.45-		610,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 18 DENNIS ROAD RAMP

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-55557-816-18	DENNIS ROAD RAMP ROW			13,015.13-		
	Subtotal:			13,015.13-		
Program number:	18 DENNIS ROAD RAMP			13,015.13-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 19 WILLIAM WARD RD

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-19	WILLIAM WARD RD	1,365,900.00		1,379,464.72-		
	Subtotal:	1,365,900.00		1,379,464.72-		
408-55557-816-19	WILLIAM WARD RD ROW	398,220.00		288,596.99-		
	Subtotal:	398,220.00		288,596.99-		
Program number:	19 WILLIAM WARD RD	1,764,120.00		1,668,061.71-		



Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 20 STEWART STREET

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-20	STEWART STREET	1,069,700.00		314,436.58-		
	Subtotal:	1,069,700.00		314,436.58-		
408-55557-816-20	STEWART STREET ROW			46,251.02-		
	Subtotal:			46,251.02-		
Program number:	20 STEWART STREET	1,069,700.00		360,687.60-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-21	OLD BROCK ROAD	2,800,000.00	600,000.00	849,617.69-		600,000.00-
	Subtotal:	2,800,000.00	600,000.00	849,617.69-		600,000.00-
408-55557-816-21	OLD BROCK ROAD ROW			113,962.51-		
	Subtotal:			113,962.51-		
Program number:	21 OLD BROCK ROAD	2,800,000.00	600,000.00	963,580.20-		600,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-22	WHITE SETTLEMENT ROAD			507,153.60-		
	Subtotal:			507,153.60-		
408-55557-816-22	WHITE SETTLEMENT ROAD ROW			99,645.00-		
	Subtotal:			99,645.00-		
Program number:	22 WHITE SETTLEMENT ROAD			606,798.60-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 23 VERNON RD / DEAN DR

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-23	VERNON RD / DEAN DR	126,115.00		1,768,188.76-		
	Subtotal:	126,115.00		1,768,188.76-		
408-55557-816-23	VERNON RD / DEAN DR ROW			14,720.00-		
	Subtotal:			14,720.00-		
Program number:	23 VERNON RD / DEAN DR	126,115.00		1,782,908.76-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 24 SIGNALS - FM 1886 / FM 3325

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-24	SIGNALS - FM 1886 / FM 3325	56,900.00		24,488.86-		
<b>Subtotal:</b>		56,900.00		24,488.86-		
<b>Program number:</b>	24 SIGNALS - FM 1886 / FM 332	56,900.00		24,488.86-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 25 SIGNALS - FM 730 / SH 199

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-25	SIGNALS - FM 730 / SH 199	28,500.00		68,166.84-		
	Subtotal:	28,500.00		68,166.84-		
408-55557-816-25	SIGNALS - FM 730 / SH 199 ROW			8,613.50-		
	Subtotal:			8,613.50-		
Program number:	25 SIGNALS - FM 730 / SH 199	28,500.00		76,780.34-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-26	SIGNALS - FM 1189			171,606.98-		
	Subtotal:			171,606.98-		
408-55557-816-26	SIGNALS - FM 1189 ROW			14,843.63-		
	Subtotal:			14,843.63-		
Program number:	26 SIGNALS - FM 1189			186,450.61-		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-27	NEW AUTHON RD		600,000.00	170,666.64-		600,000.00-
	Subtotal:		600,000.00	170,666.64-		600,000.00-
	Program number: 27 NEW AUTHON RD		600,000.00	170,666.64-		600,000.00-



Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 28 SH 199 / OLD AGNES INTERSECTIO

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-28	SH199 / OLD AGNES INTERSECTION		127,700.00			127,700.00-
	Subtotal:		127,700.00			127,700.00-
408-55557-816-28	SH199/OLD AGNES INTERSEC ROW		582,800.00			582,800.00-
	Subtotal:		582,800.00			582,800.00-
Program number:	28 SH 199 / OLD AGNES INTERSECTIO		710,500.00			710,500.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 29 THOROUGHFARE PLAN ADMIN

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
408-53354-816-29	THOROUGHFARE PLAN ADMIN			3,123.95-		
	Subtotal:			3,123.95-		
	Program number: 29 THOROUGHFARE PLAN ADMIN			3,123.95-		
	Department number: 2016 BOND PROJECTS	5,930,802.00	43,556,907.00	27,807,593.44-		43,556,907.00-
	Expenditure Subtotal -----	23,000,000.00	46,200,000.00	28,957,844.00-	7,000,000.00	39,200,000.00-
	Fund number: 408 2009 TRANSPORTATION BOND			11,577,683.19		

Fund: 411 GO REFUNDING BOND SERIES 2015

Department: 700 TRANSFERS OUT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
411-57081-700-00	TRANSFER TO FUND 081			8,030.00		
	Subtotal:			8,030.00		
	Program number:			8,030.00		
	Department number: TRANSFERS OUT			8,030.00		
	Expenditure Subtotal -----			8,030.00		
	Fund number: 411 GO REFUNDING BOND SERIES 2015			8,030.00		

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
412-30100-370-00	INSURANCE SETTLEMENT	450,000.00-				
	Subtotal:	450,000.00-				
	Program number:	450,000.00-				
	Department number: OTHER REVENUE	450,000.00-				

Fund: 412 TAX NOTE SERIES 2015

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
412-30010-371-00	TRANSFER FROM GENERAL FUND	540,000.00-	444,921.37-	433,461.37-		444,921.37
	<b>Subtotal:</b>	540,000.00-	444,921.37-	433,461.37-		444,921.37
	<b>Program number:</b>	540,000.00-	444,921.37-	433,461.37-		444,921.37
	<b>Department number: TRANSFER FROM GENERAL FUND</b>	540,000.00-	444,921.37-	433,461.37-		444,921.37
<b>Revenue</b>	<b>Subtotal -----</b>	990,000.00-	444,921.37-	433,461.37-		444,921.37

Fund: 412 TAX NOTE SERIES 2015

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
412-56699-409-00	PROGRAM CONTINGENCIES	990,000.00	444,921.37			444,921.37-
	Subtotal:	990,000.00	444,921.37			444,921.37-
	Program number:	990,000.00	444,921.37			444,921.37-
	Department number: NON-DEPARTMENTAL	990,000.00	444,921.37			444,921.37-
	Expenditure Subtotal -----	990,000.00	444,921.37			444,921.37-
	Fund number: 412 TAX NOTE SERIES 2015			433,461.37-		

Fund: 416 2016 TRANSPORTATION BOND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-30334-334-00	INTERLOCAL AGREEMENT		500,850.00-	500,850.00-		500,850.00
416-30370-334-00	MISCELLANEOUS REVENUE		70,194.92-	70,194.92-		70,194.92
<b>Subtotal:</b>			<b>571,044.92-</b>	<b>571,044.92-</b>		<b>571,044.92</b>
<b>Program number:</b>			<b>571,044.92-</b>	<b>571,044.92-</b>		<b>571,044.92</b>
<b>Department number: INTERGOVERNMENTAL</b>			<b>571,044.92-</b>	<b>571,044.92-</b>		<b>571,044.92</b>

Fund: 416 2016 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-30416-361-00	INTEREST INCOME			97,460.88-	150,000.00-	150,000.00-
	Subtotal:			97,460.88-	150,000.00-	150,000.00-
	Program number:			97,460.88-	150,000.00-	150,000.00-
	Department number: INTEREST INCOME			97,460.88-	150,000.00-	150,000.00-



Fund: 416 2016 TRANSPORTATION BOND

Department: 370 BOND PROCEEDS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-30200-370-00	2020 BOND PAR VALUE		31,505,000.00-	31,505,000.00-		31,505,000.00
416-30201-370-00	2020 BOND PREMIUM		5,154,662.90-	5,154,662.90-		5,154,662.90
416-30202-370-00	2017 BOND PROCEEDS		40,000,000.00-	40,000,000.00-		40,000,000.00
Subtotal:			76,659,662.90-	76,659,662.90-		76,659,662.90
Program number:			76,659,662.90-	76,659,662.90-		76,659,662.90
Department number: BOND PROCEEDS			76,659,662.90-	76,659,662.90-		76,659,662.90

Fund: 416 2016 TRANSPORTATION BOND

Department: 399 UNEXPENDED FUND BALANCE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-30001-399-00	UNEXPENDED FUND BALANCE				39,850,000.00-	39,850,000.00-
	Subtotal:				39,850,000.00-	39,850,000.00-
	Program number:				39,850,000.00-	39,850,000.00-
	Department number: UNEXPENDED FUND BALANCE				39,850,000.00-	39,850,000.00-
Revenue	Subtotal -----		77,230,707.82-	77,328,168.70-	40,000,000.00-	37,230,707.82

Fund: 416 2016 TRANSPORTATION BOND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-57416-700-00	TRANSFER TO FUND 81		3,652.23			3,652.23-
	Subtotal:		3,652.23			3,652.23-
	Program number:		3,652.23			3,652.23-
	Department number: TRANSFERS OUT		3,652.23			3,652.23-

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-55501-801-00	HIGH VIEW OAKS SUBDIVISION		148,454.96	148,454.96		148,454.96-
416-55503-801-00	S. STEWART ST		77,515.64	77,515.64		77,515.64-
416-55504-801-00	SHANGRI LA SUBDIVISION		215,042.50	97,576.72		215,042.50-
416-55506-801-00	SKYVIEW LANE		28,919.80	28,919.80		28,919.80-
416-55507-801-00	COTTONDALE RD.		21,667.97	21,667.97		21,667.97-
416-55508-801-00	NORTH ACRES SUBDIVISION		22,943.41	22,943.41		22,943.41-
416-55511-801-00	ICE HOUSE CIRCLE		30,109.16	30,109.16		30,109.16-
416-55512-801-00	BLUE RIDGE CT.		5,346.56	5,346.56		5,346.56-
<b>Subtotal:</b>			<b>550,000.00</b>	<b>432,534.22</b>		<b>550,000.00-</b>
<b>Program number:</b>			<b>550,000.00</b>	<b>432,534.22</b>		<b>550,000.00-</b>
<b>Department number: PRECINCT 1 DISCRETIONARY</b>			<b>550,000.00</b>	<b>432,534.22</b>		<b>550,000.00-</b>

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-56699-802-00	PROGRAM CONTINGENCIES		1,000,000.00		1,000,000.00	
	Subtotal:		1,000,000.00		1,000,000.00	
	Program number:		1,000,000.00		1,000,000.00	
	Department number: PRECINCT 2 DISCRETIONARY		1,000,000.00		1,000,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-803-00	GREENWOOD ROAD		660,919.08	606,039.08		660,919.08-
	<b>Subtotal:</b>		660,919.08	606,039.08		660,919.08-
416-55535-803-00	OLD MILSAP ROAD		216,799.86	68,826.09		216,799.86-
416-55548-803-00	GREENWOOD CUTOFF		122,281.06	122,281.06		122,281.06-
	<b>Subtotal:</b>		339,080.92	191,107.15		339,080.92-
	<b>Program number:</b>		1,000,000.00	797,146.23		1,000,000.00-
	<b>Department number: PRECINCT 3 DISCRETIONARY</b>		1,000,000.00	797,146.23		1,000,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-55538-804-00	WHITE SETTLEMENT		200,000.00	19,500.00		200,000.00-
416-55539-804-00	OLD ANNETTA ROAD		300,000.00			300,000.00-
<b>Subtotal:</b>			<b>500,000.00</b>	<b>19,500.00</b>		<b>500,000.00-</b>
<b>Program number:</b>			<b>500,000.00</b>	<b>19,500.00</b>		<b>500,000.00-</b>
<b>Department number: PRECINCT 4 DISCRETIONARY</b>			<b>500,000.00</b>	<b>19,500.00</b>		<b>500,000.00-</b>

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-54430-816-00	ADVERTISING		26,782.77	16,782.77	7,500.00	19,282.77-
416-54480-816-00	COST OF ISSUANCE		456,010.67	456,010.67		456,010.67-
416-54486-816-00	PARKER CO ADMINISTRATIVE COST		65,500.00	15,500.00	50,000.00	15,500.00-
Subtotal:			548,293.44	488,293.44	57,500.00	490,793.44-
416-56699-816-00	PROGRAM CONTINGENCIES		13,896,319.76		18,647,500.00	4,751,180.24
Subtotal:			13,896,319.76		18,647,500.00	4,751,180.24
Program number:			14,444,613.20	488,293.44	18,705,000.00	4,260,386.80



Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 1 EAST LOOP PHASE I

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-01	EAST LOOP PHASE I		5,600,872.40	3,378,896.16	40,000.00	5,560,872.40-
	Subtotal:		5,600,872.40	3,378,896.16	40,000.00	5,560,872.40-
416-55557-816-01	EAST LOOP PHASE I ROW		2,518,447.52	2,470,330.97		2,518,447.52-
	Subtotal:		2,518,447.52	2,470,330.97		2,518,447.52-
Program number:	1 EAST LOOP PHASE I		8,119,319.92	5,849,227.13	40,000.00	8,079,319.92-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-02	EAST LOOP PHASE II		11,102,990.13	1,019,990.13	3,375,000.00	7,727,990.13-
	Subtotal:		11,102,990.13	1,019,990.13	3,375,000.00	7,727,990.13-
416-55557-816-02	EAST LOOP PHASE II ROW		3,398,426.71	3,378,426.71		3,398,426.71-
	Subtotal:		3,398,426.71	3,378,426.71		3,398,426.71-
Program number:	2 EAST LOOP PHASE II		14,501,416.84	4,398,416.84	3,375,000.00	11,126,416.84-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-03	EAST LOOP PHASE III		6,896,388.37	974,062.11	7,135,000.00	238,611.63
	Subtotal:		6,896,388.37	974,062.11	7,135,000.00	238,611.63
416-55557-816-03	EAST LOOP PHASE III ROW		3,338,804.38	2,843,712.01		3,338,804.38-
	Subtotal:		3,338,804.38	2,843,712.01		3,338,804.38-
Program number:	3 EAST LOOP PHASE III		10,235,192.75	3,817,774.12	7,135,000.00	3,100,192.75-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-04	EAST LOOP PHASE IV		4,806,787.31	1,089,763.98	8,000,000.00	3,193,212.69
	Subtotal:		4,806,787.31	1,089,763.98	8,000,000.00	3,193,212.69
416-55557-816-04	EAST LOOP PHASE IV ROW		6,271,444.20	6,256,055.70		6,271,444.20-
	Subtotal:		6,271,444.20	6,256,055.70		6,271,444.20-
Program number:	4 EAST LOOP PHASE IV		11,078,231.51	7,345,819.68	8,000,000.00	3,078,231.51-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-05	EAST LOOP PHASE V		427,633.68	245,558.08	160,000.00	267,633.68-
	Subtotal:		427,633.68	245,558.08	160,000.00	267,633.68-
	Program number: 5 EAST LOOP PHASE V		427,633.68	245,558.08	160,000.00	267,633.68-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-06	EAST LOOP PHASE VI		448,718.59	208,635.54	210,000.00	238,718.59-
	Subtotal:		448,718.59	208,635.54	210,000.00	238,718.59-
	Program number: 6 EAST LOOP PHASE VI		448,718.59	208,635.54	210,000.00	238,718.59-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 7 TXDOT FM 51 EXT

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-07	TXDOT FM 51 EXT		515,775.00	440,775.00	200,000.00	315,775.00-
	Subtotal:		515,775.00	440,775.00	200,000.00	315,775.00-
416-55557-816-07	TXDOT FM 51 EXT ROW		122,425.00	122,425.00		122,425.00-
	Subtotal:		122,425.00	122,425.00		122,425.00-
Program number:	7 TXDOT FM 51 EXT		638,200.00	563,200.00	200,000.00	438,200.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 8 TXDOT N BEND/FM 51

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-08	TXDOT N BEND/FM 51		260,952.30	260,952.30		260,952.30-
	Subtotal:		260,952.30	260,952.30		260,952.30-
416-55557-816-08	TXDOT N BEND/FM 51 ROW		45,454.00	45,454.00		45,454.00-
	Subtotal:		45,454.00	45,454.00		45,454.00-
Program number:	8 TXDOT N BEND/FM 51		306,406.30	306,406.30		306,406.30-



Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 9 TXDOT FM113 MILLSAP

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-09	TXDOT FM113 MILLSAP		231,191.20	195,648.91	20,000.00	211,191.20-
	Subtotal:		231,191.20	195,648.91	20,000.00	211,191.20-
416-55557-816-09	TXDOT FM113 MILLSAP ROW		329,112.06	321,612.06		329,112.06-
	Subtotal:		329,112.06	321,612.06		329,112.06-
Program number:	9 TXDOT FM113 MILLSAP		560,303.26	517,260.97	20,000.00	540,303.26-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 10 E BANKHEAD HWY

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-10	E BANKHEAD HWY		2,084,564.17	785,171.71		2,084,564.17-
	Subtotal:		2,084,564.17	785,171.71		2,084,564.17-
416-55557-816-10	E BANKHEAD HWY ROW		10,350.00	10,350.00		10,350.00-
	Subtotal:		10,350.00	10,350.00		10,350.00-
Program number:	10 E BANKHEAD HWY		2,094,914.17	795,521.71		2,094,914.17-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 11 E BANKHEAD HWY EXTENSION

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-11	E BANKHEAD HWY EXTENSION		1,277,256.61	650,217.80		1,277,256.61-
	Subtotal:		1,277,256.61	650,217.80		1,277,256.61-
416-55557-816-11	E BANKHEAD HWY EXTENSION ROW		73,976.45	73,976.45		73,976.45-
	Subtotal:		73,976.45	73,976.45		73,976.45-
Program number:	11 E BANKHEAD HWY EXTENSION		1,351,233.06	724,194.25		1,351,233.06-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 12 THOROUGHFARE PLAN

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-12	THOROUGHFARE PLAN		75,000.00	75,000.00		75,000.00-
	<b>Subtotal:</b>		75,000.00	75,000.00		75,000.00-
	Program number: 12 THOROUGHFARE PLAN		75,000.00	75,000.00		75,000.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-13	SCHOOL TRAFFIC PLAN		13,687.51	13,687.51	10,000.00	3,687.51-
	Subtotal:		13,687.51	13,687.51	10,000.00	3,687.51-
	Program number: 13 SCHOOL TRAFFIC PLAN		13,687.51	13,687.51	10,000.00	3,687.51-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 14 FM 1187 EXTN

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-14	FM 1187 EXTN		683,614.91	135,057.70	200,000.00	483,614.91-
	Subtotal:		683,614.91	135,057.70	200,000.00	483,614.91-
416-55557-816-14	FM 1187 EXTN ROW		44,022.00	44,022.00		44,022.00-
	Subtotal:		44,022.00	44,022.00		44,022.00-
Program number:	14 FM 1187 EXTN		727,636.91	179,079.70	200,000.00	527,636.91-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-15	FM 51 SILVERADO DRIVE		5,317.96	5,317.96		5,317.96-
	Subtotal:		5,317.96	5,317.96		5,317.96-
Program number:	15 FM 51 SILVERADO DRIVE		5,317.96	5,317.96		5,317.96-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 16 FM 5 / E BANKHEAD INT

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-16	FM 5 / E BANKHEAD INT		61,305.12	56,305.12	30,000.00	31,305.12-
	Subtotal:		61,305.12	56,305.12	30,000.00	31,305.12-
416-55557-816-16	FM 5 / E BANKHEAD INT ROW		12,535.00	12,535.00		12,535.00-
	Subtotal:		12,535.00	12,535.00		12,535.00-
Program number:	16 FM 5 / E BANKHEAD INT		73,840.12	68,840.12	30,000.00	43,840.12-



Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 17 KELLY ROAD

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-17	KELLY ROAD		412,714.63	62,812.32	685,000.00	272,285.37
	Subtotal:		412,714.63	62,812.32	685,000.00	272,285.37
416-55557-816-17	KELLY ROAD ROW		470,264.20	195,264.20		470,264.20-
	Subtotal:		470,264.20	195,264.20		470,264.20-
Program number:	17 KELLY ROAD		882,978.83	258,076.52	685,000.00	197,978.83-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-55557-816-18	DENNIS ROAD RAMP ROW		13,015.13	13,015.13		13,015.13-
	Subtotal:		13,015.13	13,015.13		13,015.13-
Program number:	18 DENNIS ROAD RAMP		13,015.13	13,015.13		13,015.13-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 19 WILLIAM WARD RD

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-19	WILLIAM WARD RD		1,379,464.72	1,379,464.72		1,379,464.72-
	Subtotal:		1,379,464.72	1,379,464.72		1,379,464.72-
416-55557-816-19	WILLIAM WARD RD ROW		288,596.99	288,596.99		288,596.99-
	Subtotal:		288,596.99	288,596.99		288,596.99-
Program number:	19 WILLIAM WARD RD		1,668,061.71	1,668,061.71		1,668,061.71-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-20	STEWART STREET		633,881.86	383,881.86		633,881.86-
	Subtotal:		633,881.86	383,881.86		633,881.86-
416-55557-816-20	STEWART STREET ROW		46,251.02	46,251.02		46,251.02-
	Subtotal:		46,251.02	46,251.02		46,251.02-
Program number:	20 STEWART STREET		680,132.88	430,132.88		680,132.88-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 21 OLD BROCK ROAD

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-21	OLD BROCK ROAD		1,449,617.69	849,617.69		1,449,617.69-
	Subtotal:		1,449,617.69	849,617.69		1,449,617.69-
416-55557-816-21	OLD BROCK ROAD ROW		113,962.51	113,962.51		113,962.51-
	Subtotal:		113,962.51	113,962.51		113,962.51-
Program number:	21 OLD BROCK ROAD		1,563,580.20	963,580.20		1,563,580.20-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 22 WHITE SETTLEMENT ROAD

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-22	WHITE SETTLEMENT ROAD		507,153.60	507,153.60		507,153.60-
	Subtotal:		507,153.60	507,153.60		507,153.60-
416-55557-816-22	WHITE SETTLEMENT ROAD ROW		99,645.00	99,645.00		99,645.00-
	Subtotal:		99,645.00	99,645.00		99,645.00-
Program number:	22 WHITE SETTLEMENT ROAD		606,798.60	606,798.60		606,798.60-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 23 VERNON RD / DEAN DR

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-23	VERNON RD / DEAN DR		1,768,188.76	1,768,188.76		1,768,188.76-
	<b>Subtotal:</b>		1,768,188.76	1,768,188.76		1,768,188.76-
416-55557-816-23	VERNON RD / DEAN DR ROW		14,720.00	14,720.00		14,720.00-
	<b>Subtotal:</b>		14,720.00	14,720.00		14,720.00-
<b>Program number:</b>	<b>23 VERNON RD / DEAN DR</b>		1,782,908.76	1,782,908.76		1,782,908.76-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 24 SIGNALS - FM 1886 / FM 3325

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-24	SIGNALS - FM 1886 / FM 3325		24,488.86	24,488.86		24,488.86-
<b>Subtotal:</b>			24,488.86	24,488.86		24,488.86-
Program number: 24 SIGNALS - FM 1886 / FM 3325			24,488.86	24,488.86		24,488.86-



Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 25 SIGNALS - FM 730 / SH 199

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-25	SIGNALS - FM 730 / SH 199		68,166.84	68,166.84		68,166.84-
	Subtotal:		68,166.84	68,166.84		68,166.84-
416-55557-816-25	SIGNALS - FM 730 / SH 199 ROW		8,613.50	8,613.50		8,613.50-
	Subtotal:		8,613.50	8,613.50		8,613.50-
Program number:	25 SIGNALS - FM 730 / SH 199		76,780.34	76,780.34		76,780.34-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 26 SIGNALS - FM 1189

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-26	SIGNALS - FM 1189		171,606.98	171,606.98		171,606.98-
	Subtotal:		171,606.98	171,606.98		171,606.98-
416-55557-816-26	SIGNALS - FM 1189 ROW		14,843.63	14,843.63		14,843.63-
	Subtotal:		14,843.63	14,843.63		14,843.63-
Program number:	26 SIGNALS - FM 1189		186,450.61	186,450.61		186,450.61-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 27 NEW AUTHON RD

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-27	NEW AUTHON RD		779,693.89	191,062.04	200,000.00	579,693.89-
	Subtotal:		779,693.89	191,062.04	200,000.00	579,693.89-
	Program number: 27 NEW AUTHON RD		779,693.89	191,062.04	200,000.00	579,693.89-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 28 SH 199 / OLD AGNES INT

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-28	SH 199 / OLD AGNES INT		127,700.00			127,700.00-
	Subtotal:		127,700.00			127,700.00-
416-55557-816-28	SH 199 / OLD AGNES INT ROW		582,800.00			582,800.00-
	Subtotal:		582,800.00			582,800.00-
Program number:	28 SH 199 / OLD AGNES INT		710,500.00			710,500.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 29 THOROUGHFARE PLAN ADMIN

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-29	THOROUGHFARE PLAN ADMIN		50,000.00	19,905.76	15,000.00	35,000.00-
	Subtotal:		50,000.00	19,905.76	15,000.00	35,000.00-
	Program number: 29 THOROUGHFARE PLAN ADMIN		50,000.00	19,905.76	15,000.00	35,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 30 PEASTER ISD TRAFFIC STUDY

Period Ending: 7/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
416-53354-816-30	PEASTER ISD TRAFFIC STUDY		50,000.00	9,000.00	15,000.00	35,000.00-
	Subtotal:		50,000.00	9,000.00	15,000.00	35,000.00-
	Program number: 30 PEASTER ISD TRAFFIC STUDY		50,000.00	9,000.00	15,000.00	35,000.00-
	Department number: 2016 BOND PROJECTS		74,177,055.59	31,832,494.76	39,000,000.00	35,177,055.59-
	Expenditure Subtotal -----		77,230,707.82	33,081,675.21	40,000,000.00	37,230,707.82-
	Fund number: 416 2016 TRANSPORTATION BOND			44,246,493.49-		
***** End of Report *****						