



Parker County Judge's 2020-21 Amended Proposed Budget

This budget will raise more total property taxes than last year's budget by \$2,825,422 or 5.5% (\$473,757 for the Lateral Road and Bridge Fund, \$3,098,195 for Debt Service and a \$746,530 decrease for the General Fund Maintenance and Operations). Of that amount \$2,201,375 or 78% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this proposed budget is the same as the no-new-revenue rate.

General Fund M&O

Current Rate - \$0.219324 per \$100 valuation

Proposed Rate - \$0.204791 per \$100 valuation

Debt Service

Current Rate - \$0.064598 per \$100 valuation

Proposed Rate - \$0.082761 per \$100 valuation

Lateral Road and Bridge Fund

Current Rate - \$0.074697 per \$100 valuation

Proposed Rate - \$0.073952 per \$100 valuation

Current Total Tax Rate - \$0.358619 per \$100 valuation

Proposed Total Tax Rate - \$0.361504 per \$100 valuation

Department: 333 REVENUES

Program:

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-	1,617.98-	3,000.00-	
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	22,000.00-	30,000.00-	40,467.28-	35,000.00-	5,000.00-
Subtotal:		25,000.00-	33,000.00-	42,085.26-	38,000.00-	5,000.00-
Program number:		25,000.00-	33,000.00-	42,085.26-	38,000.00-	5,000.00-
Department number: OTHER REVENUE		25,000.00-	33,000.00-	42,085.26-	38,000.00-	5,000.00-

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-	
	Subtotal:	2,970,842.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	
	Program number:	2,970,842.00-	2,970,842.00-	2,228,131.50-	2,970,842.00-	
	Department number: INTERFUND TRANSFERS IN	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-	2,324,600.38-	3,686,518.00-	53,160.95-

Department: 611 PRECINCT #1

Program:

Period Ending: 8/2020

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	
Subtotal:		1,806,651.00	1,814,839.00	1,366,417.23	1,814,839.00	
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	
Subtotal:		1,255,385.00	1,177,046.27	669,302.15	1,298,900.00	121,853.73
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				169,002.06		

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-	8,000.00-	6,500.00-	1,000.00-
	Subtotal:	4,000.00-	5,500.00-	8,000.00-	6,500.00-	1,000.00-
	Program number:	4,000.00-	5,500.00-	8,000.00-	6,500.00-	1,000.00-
	Department number: REVENUES	4,000.00-	5,500.00-	8,000.00-	6,500.00-	1,000.00-

Program:

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-	
Subtotal:		5,650.00-	6,000.00-	5,451.78-	6,000.00-	
Program number:		5,650.00-	6,000.00-	5,451.78-	6,000.00-	
Department number:	OTHER REVENUE	5,650.00-	6,000.00-	5,451.78-	6,000.00-	

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-	
	Subtotal:	3,250,176.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	
	Program number:	3,250,176.00-	3,250,176.00-	2,437,632.00-	3,250,176.00-	
	Department number: INTERFUND TRANSFERS IN	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-	2,484,847.63-	3,529,655.00-	70,497.00

Program:

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	
Subtotal:		1,915,804.00	1,921,729.00	1,432,263.02	1,921,069.00	660.00-
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-
Subtotal:		819,286.00	1,194,740.00	512,133.48	904,000.00	290,740.00-
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				235,078.24-		

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-	13,800.00-	10,000.00-	5,000.00-
	Subtotal:	4,000.00-	5,000.00-	13,800.00-	10,000.00-	5,000.00-
	Program number:	4,000.00-	5,000.00-	13,800.00-	10,000.00-	5,000.00-
	Department number: REVENUES	4,000.00-	5,000.00-	13,800.00-	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-

Program:

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-	
	Subtotal:	3,520,580.00-	3,520,580.00-	2,640,435.00-	3,520,580.00-	
	Program number:	3,520,580.00-	3,520,580.00-	2,640,435.00-	3,520,580.00-	
	Department number: INTERFUND TRANSFERS IN	3,520,580.00-	3,520,580.00-	2,640,435.00-	3,520,580.00-	

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-	2,685,153.77-	4,946,386.00-	850.00-

Program:

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	
Subtotal:		2,212,118.00	2,212,647.00	1,605,120.06	2,212,647.00	
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-
Subtotal:		1,237,719.00	2,007,741.00	982,817.66	2,027,199.08	19,458.08
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	15,343.68	30,000.00	
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	27,000.00	25,000.00	2,173.50	25,000.00	

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	25,970.83	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	2,630,425.05	4,946,386.00	850.00
Department number: PRECINCT #3		4,177,835.00	4,945,536.00	2,630,425.05	4,946,386.00	850.00
Expenditure Subtotal -----		4,177,835.00	4,945,536.00	2,630,425.05	4,946,386.00	850.00
Fund number: 3 PRECINCT 3				54,728.72-		

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-	

Program:

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-				

Program:

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-	
Subtotal:		29,841.55-	1,500.00-	4,105.08-	1,500.00-	
Program number:		29,841.55-	1,500.00-	4,105.08-	1,500.00-	
Department number: OTHER REVENUE		29,841.55-	1,500.00-	4,105.08-	1,500.00-	

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-	
	Subtotal:	3,025,230.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	
	Program number:	3,025,230.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	
	Department number: INTERFUND TRANSFERS IN	3,025,230.00-	3,025,230.00-	2,268,922.50-	3,025,230.00-	

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-

Department: 614 PRECINCT #4

Program:

Period Ending: 8/2020

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	
Subtotal:		1,598,846.00	1,715,266.00	1,272,048.56	1,715,266.00	
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	82,534.69	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-
Subtotal:		1,184,411.71	1,019,147.19	608,740.74	1,531,563.00	512,415.81
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		1,050.79		
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	6,039.48	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	
Subtotal:		69,985.00	71,227.00	36,912.93	72,406.00	1,179.00
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-
Subtotal:		272,332.84	618,150.00	137,607.76	368,508.83	249,641.17-
004-56699-614-00	PROGRAM CONTINGENCIES	25,000.00	35,000.00		60,000.00	25,000.00
Subtotal:		25,000.00	35,000.00		60,000.00	25,000.00
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-
Subtotal:		41,996.00	41,997.00	41,995.04	42,600.00	603.00
Program number:		3,192,571.55	3,500,787.19	2,097,305.03	3,790,343.83	289,556.64
Department number: PRECINCT #4		3,192,571.55	3,500,787.19	2,097,305.03	3,790,343.83	289,556.64
Expenditure Subtotal -----		3,192,571.55	3,500,787.19	2,097,305.03	3,790,343.83	289,556.64
Fund number: 4 PRECINCT 4				194,915.54-		

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-	30,855,116.02-	30,277,103.00-	746,530.00
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-	350,000.00-	105,040.14-	350,000.00-	
Subtotal:		27,742,088.00-	31,373,633.00-	30,960,156.16-	30,627,103.00-	746,530.00
Program number:		27,742,088.00-	31,373,633.00-	30,960,156.16-	30,627,103.00-	746,530.00
Department number: AD VALOREM TAXES		27,742,088.00-	31,373,633.00-	30,960,156.16-	30,627,103.00-	746,530.00

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-	37,858.25-	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-	58,851.29-	75,000.00-	
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	25,000.00-	20,000.00-	46,578.33-	30,000.00-	10,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	60,000.00-	45,000.00-	4,084.31-	45,000.00-	
010-30604-334-00	US MARSHAL INMATE HOUSING	3,002,053.00-	1,450,000.00-	1,145,941.05-	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-	
Subtotal:		3,460,637.00-	2,061,702.92-	1,620,196.25-	2,057,703.00-	3,999.92
Program number:		3,460,637.00-	2,061,702.92-	1,620,196.25-	2,057,703.00-	3,999.92
Department number: INTERGOVERNMENTAL		3,460,637.00-	2,061,702.92-	1,620,196.25-	2,057,703.00-	3,999.92

Fund: 10 GENERAL FUND

Department: 337 SALE OF ASSETS

Program:

Period Ending: 8/2020

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-	

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-	3,497.70-	3,500.00-	500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	940,000.00-	940,000.00-	1,135,061.18-	1,000,000.00-	60,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	5,700.00-	6,500.00-	6,060.22-	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-	28,784.22-	25,000.00-	5,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	76,500.00-	76,500.00-	53,659.72-	76,500.00-	
010-30441-340-00	CHILD ABUSE PREVENTION		900.00-	436.46-		900.00
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	435,000.00-	435,000.00-	462,017.45-	450,000.00-	15,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	143,000.00-	143,000.00-	140,498.99-	150,000.00-	7,000.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	235,000.00-	250,000.00-	182,152.87-	250,000.00-	
010-30463-340-00	JUSTICE OF THE PEACE #3	450,000.00-	450,000.00-	357,610.67-	450,000.00-	
010-30464-340-00	JUSTICE OF THE PEACE #4	340,000.00-	350,000.00-	318,022.82-	350,000.00-	
010-30475-340-00	COUNTY ATTORNEY	17,500.00-	17,500.00-	9,008.80-	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-	58,659.13-	75,000.00-	25,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,500,000.00-	2,600,000.00-	2,485,296.75-	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-	55,003.36-	60,000.00-	5,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	47,500.00-	47,500.00-	43,082.44-	47,500.00-	
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	53,000.00-	55,000.00-	50,007.18-	57,500.00-	2,500.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	27,770.00-	25,000.00-	23,705.27-	25,000.00-	
010-30560-340-00	SHERIFF	135,000.00-	135,000.00-	68,308.78-	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-	344,701.00-	330,000.00-	50,000.00-
Subtotal:		6,045,358.00-	6,255,110.00-	6,006,284.54-	6,404,400.00-	149,290.00-
Program number:		6,045,358.00-	6,255,110.00-	6,006,284.54-	6,404,400.00-	149,290.00-
Department number: FEES OF OFFICE		6,045,358.00-	6,255,110.00-	6,006,284.54-	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
	Subtotal:	1,600.00-	1,600.00-	894.06-	1,500.00-	100.00
	Program number:	1,600.00-	1,600.00-	894.06-	1,500.00-	100.00
	Department number: INTEREST INCOME	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

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-	30,037.98-	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-	26,211.85-	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-	
Subtotal:		9,049,457.00-	9,609,073.00-	7,934,269.67-	10,717,505.00-	1,108,432.00-
Program number:		9,049,457.00-	9,609,073.00-	7,934,269.67-	10,717,505.00-	1,108,432.00-
Department number: OTHER REVENUE		9,049,457.00-	9,609,073.00-	7,934,269.67-	10,717,505.00-	1,108,432.00-

Program:

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-				
Subtotal:		650,000.00-				
Program number:		650,000.00-				
Department number: TRANSFERS & LEOSE		650,000.00-				

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-		389,502.01-	2,503,562.68
	Subtotal:	5,690,251.00-	2,893,064.69-		389,502.01-	2,503,562.68
	Program number:	5,690,251.00-	2,893,064.69-		389,502.01-	2,503,562.68
	Department number: FUND BALANCE	5,690,251.00-	2,893,064.69-		389,502.01-	2,503,562.68
Revenue	Subtotal -----	52,844,841.00-	52,659,933.61-	46,840,242.96-	50,538,463.01-	2,121,470.60

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-
	Subtotal:	643,167.96	300,000.00	252,132.35	100,000.00	200,000.00-
	Program number:	643,167.96	300,000.00	252,132.35	100,000.00	200,000.00-
	Department number: AD VALOREM TAXES	643,167.96	300,000.00	252,132.35	100,000.00	200,000.00-

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	69,000.00	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	77,186.95	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	78,131.45	102,500.00	
Department number: COMMISSIONERS' COURT		397,430.39	102,500.00	78,131.45	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	
Subtotal:		367,519.00	388,186.00	276,533.30	388,186.00	
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-
Subtotal:		7,900.00	7,980.00	4,595.80	3,150.00	4,830.00-
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	
Subtotal:		12,000.00	12,000.00	2,707.74	11,625.00	375.00-
Program number:		387,419.00	408,166.00	283,836.84	402,961.00	5,205.00-
Department number: COUNTY JUDGE		387,419.00	408,166.00	283,836.84	402,961.00	5,205.00-

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	
Subtotal:		528,939.00	549,238.00	429,657.34	549,238.00	
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-
Subtotal:		30,626.00	21,895.00	11,381.34	13,595.00	8,300.00-
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	
Subtotal:		57,100.00	62,699.74	51,264.02	62,712.44	12.70
010-55590-403-00	OFFICE FURNITURE	500.00				
Subtotal:		500.00				
Program number:		617,165.00	633,832.74	492,302.70	625,545.44	8,287.30-
Department number: COUNTY CLERK		617,165.00	633,832.74	492,302.70	625,545.44	8,287.30-

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	
Subtotal:		989,856.00	991,791.00	756,074.76	991,791.00	
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-
Subtotal:		30,969.00	19,556.00	16,311.67	11,500.00	8,056.00-
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-
Subtotal:		5,425.00	4,950.00	2,686.50	4,750.00	200.00-
Program number:		1,026,250.00	1,016,297.00	775,072.93	1,008,041.00	8,256.00-
Department number: CO CLERK COURT DIVISION		1,026,250.00	1,016,297.00	775,072.93	1,008,041.00	8,256.00-

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	
Subtotal:		76,337.00	75,392.00	60,532.49	75,392.00	
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	
Subtotal:		900.00	900.00	282.93	900.00	
Program number:		77,237.00	76,292.00	60,815.42	76,292.00	
Department number: VETERAN'S SERVICE OFFICER		77,237.00	76,292.00	60,815.42	76,292.00	

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	
Subtotal:		213,544.99	194,641.00	156,354.79	194,641.00	
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	2,000.00		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	
Subtotal:		29,600.00	41,100.00	15,872.40	29,600.00	11,500.00-
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	
Subtotal:		33,990.00	37,490.00	18,327.20	29,690.00	7,800.00-
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-

Program:

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	
Subtotal:		127,019.67	40,000.00	25,955.00	40,000.00	
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				
Subtotal:		102,000.00	105,350.00	67,707.22	117,200.00	11,850.00
010-54400-409-00	ATTORNEY FEES	10,500.00	10,500.00		10,500.00	
010-54404-409-00	LITIGATION	15,000.00	15,000.00		15,000.00	
010-54408-409-00	CONTRACT SERVICES	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	846,050.00	61,050.00
010-54420-409-00	TELEPHONE	247,000.00	247,000.00	236,809.17	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				
Subtotal:		2,683,596.14	2,513,832.00	1,969,590.31	2,435,952.00	77,880.00-
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-
Subtotal:			457,537.00	79,202.43		457,537.00-
010-56699-409-00	PROGRAM CONTINGENCIES	73,412.46	436,719.00	813.75	500,000.00	63,281.00
Subtotal:		73,412.46	436,719.00	813.75	500,000.00	63,281.00
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-
Subtotal:		767,827.00	575,374.67	575,374.67	575,375.00	.33
Program number:		3,753,855.27	4,128,812.67	2,718,643.38	3,668,527.00	460,285.67-

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	2,718,643.38	3,668,527.00	460,285.67-

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	
Subtotal:		196,556.00	200,263.00	159,583.23	200,263.00	
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-
Subtotal:		3,844.04	3,450.00	697.05	1,450.00	2,000.00-
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	
Subtotal:		2,707.96	1,360.00	483.85	3,360.00	2,000.00
Program number:		203,108.00	205,073.00	160,764.13	205,073.00	
Department number: EMPLOYEE BENEFITS COORDIN		203,108.00	205,073.00	160,764.13	205,073.00	

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	
Subtotal:		96,932.00	92,895.00	74,042.02	92,895.00	
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-
Subtotal:		1,620.00	1,500.00	1,201.98	500.00	1,000.00-
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
Subtotal:		51,380.00	51,000.00	8,520.18	54,600.00	3,600.00
Program number:		149,932.00	145,395.00	83,764.18	147,995.00	2,600.00
Department number: PROBATE DEPARTMENT		149,932.00	145,395.00	83,764.18	147,995.00	2,600.00

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	
Subtotal:		415,684.00	410,128.00	309,136.51	410,128.00	
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-
Subtotal:		12,000.00	12,500.00	2,906.22	5,500.00	7,000.00-
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-
Subtotal:		281,024.00	169,140.51	75,916.76	176,430.00	7,289.49
Program number:		708,708.00	591,768.51	387,959.49	592,058.00	289.49

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-
	Subtotal:	50,000.00	100,000.00	8,260.00	75,000.00	25,000.00-
	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
	Subtotal:	217,500.00	277,500.00	187,026.70	325,000.00	47,500.00
	Program number: 2 TIDC - ADULT	217,500.00	277,500.00	187,026.70	325,000.00	47,500.00

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
	Subtotal:	6,750.00	10,000.00	6,444.40	15,000.00	5,000.00
	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

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	
Subtotal:		393,105.00	416,791.00	329,368.98	413,791.00	3,000.00-
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-
Subtotal:		7,900.00	4,500.00	1,675.53	4,500.00	
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-
Subtotal:		273,096.00	173,538.50	88,195.28	124,953.00	48,585.50-
010-55571-436-00	ELECTRONIC EQUIPMENT	12,030.00				

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

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	
	Subtotal:	10,000.00	50,000.00	11,213.06	50,000.00	
	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	
Subtotal:		314,274.00	382,587.00	143,412.23	382,587.00	
Program number: 2 TIDC - ADULT		314,274.00	382,587.00	143,412.23	382,587.00	

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	
	Subtotal:	7,707.00	7,500.00		7,500.00	
	Program number: 4 TIDC - EXPERT WITNESS	7,707.00	7,500.00		7,500.00	

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	
	Subtotal:	3,000.00	2,000.00		2,000.00	
	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	
Subtotal:		595,377.00	638,316.00	521,574.83	638,316.00	
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-
Subtotal:		5,900.00	6,828.00	4,175.11	4,000.00	2,828.00-
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-
Subtotal:		331,799.02	335,172.00	115,415.45	301,450.00	33,722.00-
Program number:		933,076.02	980,316.00	641,165.39	943,766.00	36,550.00-

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	32,678.00	75,000.00	25,000.00-
	Subtotal:	19,800.98	100,000.00	32,678.00	75,000.00	25,000.00-
	Program number: 2 TIDC - ADULT	19,800.98	100,000.00	32,678.00	75,000.00	25,000.00-
	Department number: COUNTY COURT-AT-LAW #1	952,877.00	1,080,316.00	673,843.39	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				
Subtotal:		597,658.00	592,815.00	480,109.73	592,935.00	120.00
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-
Subtotal:		19,753.23	10,000.00	6,015.27	6,000.00	4,000.00-
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-
Subtotal:		271,940.00	273,863.00	125,141.98	264,765.00	9,098.00-
010-55570-439-00	OFFICE EQUIPMENT		15,000.00	11,000.00		15,000.00-

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-
	Subtotal:	87,006.77	17,520.00	13,440.00		17,520.00-
	Program number:	976,358.00	894,198.00	624,706.98	863,700.00	30,498.00-

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	
	Subtotal:	83,000.00	116,667.00	49,609.50	116,667.00	
	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	
Subtotal:		1,048,553.00	1,102,105.00	853,165.53	1,102,105.00	
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-
Subtotal:		25,777.58	43,300.00	22,296.43	36,000.00	7,300.00-
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	
Subtotal:		18,922.42	17,200.00	4,571.85	17,950.00	750.00
Program number:		1,093,253.00	1,162,605.00	880,033.81	1,156,055.00	6,550.00-

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
Subtotal:					5,000.00	5,000.00
Program number: 45 PASSPORT OFFICE					5,000.00	5,000.00
Department number: DISTRICT CLERK		1,093,253.00	1,162,605.00	880,033.81	1,161,055.00	1,550.00-

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	
Subtotal:		401,316.00	410,855.00	336,916.98	410,855.00	
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-
Subtotal:		8,375.00	8,750.00	4,519.07	7,500.00	1,250.00-
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	
Subtotal:		15,125.00	13,250.00	5,797.97	13,500.00	250.00
Program number:		424,816.00	432,855.00	347,234.02	431,855.00	1,000.00-
Department number: JUSTICE PRECINCT 1		424,816.00	432,855.00	347,234.02	431,855.00	1,000.00-

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-

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	
Subtotal:		561,829.00	556,593.00	437,507.11	556,593.00	
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-
Subtotal:		11,500.00	11,500.00	7,374.18	10,500.00	1,000.00-
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-
Subtotal:		11,660.00	11,660.00	2,312.88	5,353.09	6,306.91-
Program number:		584,989.00	579,753.00	447,194.17	572,446.09	7,306.91-
Department number: JUSTICE PRECINCT 3		584,989.00	579,753.00	447,194.17	572,446.09	7,306.91-

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-

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	
Subtotal:		136,285.00	137,574.00	98,867.69	137,634.00	60.00
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-
Subtotal:		12,900.00	8,900.00	3,103.61	5,600.00	3,300.00-
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
Subtotal:		151,986.00	155,986.00	127,822.61	158,689.00	2,703.00
Program number:		301,171.00	302,460.00	229,793.91	301,923.00	537.00-
Department number: MEDICAL EXAMINER		301,171.00	302,460.00	229,793.91	301,923.00	537.00-

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	
Subtotal:		2,419,535.00	2,524,422.00	1,952,448.80	2,524,422.00	
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				
Subtotal:		71,590.00	49,404.00	17,691.72	39,704.00	9,700.00-
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	
Subtotal:		110,263.00	86,712.00	34,649.77	88,413.00	1,701.00

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-

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	
Subtotal:		1,641,527.00	1,655,160.00	1,255,028.76	1,655,160.00	
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-
Subtotal:		71,300.00	56,300.00	25,311.89	32,500.00	23,800.00-
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	
Subtotal:		63,364.00	78,364.00	19,168.31	78,824.00	460.00
Program number:		1,776,191.00	1,789,824.00	1,299,508.96	1,766,484.00	23,340.00-

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
Subtotal:		631,247.00	637,264.00	429,081.68	637,504.00	240.00
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				
Subtotal:		80,150.00	66,650.00	61,527.06	81,150.00	14,500.00
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	
Subtotal:		170,500.00	106,295.00	54,310.06	156,840.00	50,545.00
010-55593-490-00	ELECTION EQUIPMENT		155,056.15			155,056.15-
Subtotal:			155,056.15			155,056.15-
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
Subtotal:					152,191.92	152,191.92

Program:

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

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	
Subtotal:		637,668.00	643,373.00	510,888.63	643,373.00	
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-
Subtotal:		4,364.00	3,600.00	1,277.04	2,575.00	1,025.00-
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	
Subtotal:		10,331.00	9,550.00	3,816.35	9,400.00	150.00-
Program number:		652,363.00	656,523.00	515,982.02	655,348.00	1,175.00-
Department number: COUNTY AUDITOR		652,363.00	656,523.00	515,982.02	655,348.00	1,175.00-

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	
Subtotal:		322,576.00	328,862.00	274,550.96	328,862.00	
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				
Subtotal:		12,200.00	8,200.00	4,732.90	8,200.00	
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	
Subtotal:		10,075.00	8,800.00	1,318.12	8,800.00	
Program number:		344,851.00	345,862.00	280,601.98	345,862.00	
Department number: COUNTY TREASURER		344,851.00	345,862.00	280,601.98	345,862.00	

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	
Subtotal:		1,106,781.00	1,200,811.00	944,950.61	1,200,811.00	
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-
Subtotal:		22,451.00	18,500.00	12,813.39	18,500.00	
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
Subtotal:		4,604.00	4,604.00	2,653.25	7,200.00	2,596.00
Program number:		1,133,836.00	1,223,915.00	960,417.25	1,226,511.00	2,596.00
Department number: TAX ASSESSOR/COLLECTOR		1,133,836.00	1,223,915.00	960,417.25	1,226,511.00	2,596.00

Department: 500 SHERIFF

Program: 12 JAIL

Period Ending: 8/2020

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-
Subtotal:		500.00	300.00	69.20		300.00-
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
Subtotal:		9,069,911.43	8,919,427.50	5,673,545.71	9,096,659.00	177,231.50
Program number: 12 JAIL		9,070,411.43	8,919,727.50	5,673,614.91	9,096,659.00	176,931.50

Department: 500 SHERIFF

Program: 45 DISPATCH

Period Ending: 8/2020

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-
Subtotal:		12,560.00	9,100.00	5,972.04		9,100.00-
010-55571-500-45	ELECTRONIC EQUIPMENT	45,250.00	6,957.00	6,957.00		6,957.00-
Subtotal:		45,250.00	6,957.00	6,957.00		6,957.00-
Program number: 45 DISPATCH		57,810.00	16,057.00	12,929.04		16,057.00-

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-
Subtotal:		11,208,185.00	11,038,699.36	8,644,536.31	11,013,611.00	25,088.36-
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-
Subtotal:		45,800.00	45,184.00	19,615.90	66,100.00	20,916.00
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	
Subtotal:		155,929.00	166,191.92	142,180.96	170,345.00	4,153.08
010-55571-500-60	ELECTRONIC EQUIPMENT		23,501.00	23,500.83		23,501.00-
Subtotal:			23,501.00	23,500.83		23,501.00-

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				
Subtotal:		79,166.57				
Program number: 60 ADMINISTRATION		11,489,080.57	11,273,576.28	8,829,834.00	11,250,056.00	23,520.28-

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-
Subtotal:		34,468.00	40,868.00	28,174.46	23,540.00	17,328.00-
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-
Subtotal:		71,852.00	79,352.00	66,797.76	77,180.00	2,172.00-
Program number:	61 SPECIAL CRIMES DIVISION	106,320.00	120,220.00	94,972.22	100,720.00	19,500.00-

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-
Subtotal:		49,100.00	50,493.00	29,692.90	42,650.00	7,843.00-
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
Subtotal:		68,639.00	62,639.00	43,362.33	65,649.00	3,010.00
010-55572-500-62	AUTOMOBILES		17,990.00	17,990.00		17,990.00-
Subtotal:			17,990.00	17,990.00		17,990.00-
Program number:	62 CRIMINAL INVESTIGATION	117,739.00	131,122.00	91,045.23	108,299.00	22,823.00-

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-
Subtotal:		13,500.00	14,885.00	13,336.00	15,180.00	295.00
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-
Subtotal:		25,869.00	26,519.00	16,024.82	29,468.00	2,949.00
Program number: 64 TRAINING		39,369.00	41,404.00	29,360.82	44,648.00	3,244.00

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-
Subtotal:		45,246.00	44,975.00	22,735.78	39,160.00	5,815.00-
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-
Subtotal:		458,468.00	459,324.00	377,243.82	554,180.00	94,856.00
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-
Subtotal:		71,010.00	37,730.00			37,730.00-
Program number: 66 ANIMAL CONTROL		574,724.00	542,029.00	399,979.60	593,340.00	51,311.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 67 COURTHOUSE SECURITY

Period Ending: 8/2020

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-
Subtotal:		60,977.00	87,087.00	22,363.13	60,977.00	26,110.00-
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-
Subtotal:		30,310.00	36,654.00	19,261.25	33,262.00	3,392.00-
Program number: 68 FUG/EXT/MEN TRANSPORT		91,287.00	123,741.00	41,624.38	94,239.00	29,502.00-
Department number: SHERIFF		22,530,426.00	21,971,761.78	15,723,787.09	21,722,049.00	249,712.78-

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	
Subtotal:		1,063,775.00	1,052,067.00	807,968.11	1,052,067.00	
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-
Subtotal:		523,747.00	429,397.00	143,918.39	537,972.00	108,575.00
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	178,180.36	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-
Subtotal:		318,759.00	326,045.00	181,227.93	330,345.00	4,300.00
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-
Subtotal:		217,076.00	812,293.00	91,861.83	160,000.00	652,293.00-

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
Program number:		2,123,357.00	2,619,802.00	1,224,976.26	2,080,384.00	539,418.00-
Department number:	BUILDING & GROUNDS	2,123,357.00	2,619,802.00	1,224,976.26	2,080,384.00	539,418.00-

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				
Subtotal:		241,823.01	137,460.00	94,249.76	137,460.00	
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-
Subtotal:		88,000.00	43,500.00	23,070.44	33,500.00	10,000.00-
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	1,215.98	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	
Subtotal:		184,850.00	103,550.00	49,295.88	122,550.00	19,000.00
010-55569-543-00	RADIO EQUIPMENT		40,000.00			40,000.00-
Subtotal:			40,000.00			40,000.00-

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
Subtotal:		204,203.00	260,882.74	210,756.36	277,139.00	16,256.26
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-
Subtotal:		28,449.00	28,153.85	6,467.22	26,200.00	1,953.85-
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	
Subtotal:		5,571.00	4,200.00	1,626.80	7,200.00	3,000.00
Program number:		238,223.00	293,236.59	218,850.38	310,539.00	17,302.41
Department number: CONSTABLE #1		238,223.00	293,236.59	218,850.38	310,539.00	17,302.41

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
Subtotal:		233,105.00	298,305.20	242,336.12	314,738.00	16,432.80
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-
Subtotal:		24,300.00	32,003.85	5,999.77	21,800.00	10,203.85-
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	
Subtotal:		5,190.00	5,490.00	1,213.93	8,490.00	3,000.00
010-55569-552-00	RADIO EQUIPMENT		9,028.00			9,028.00-
Subtotal:			9,028.00			9,028.00-
Program number:		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	
Subtotal:		211,730.00	214,794.00	174,100.02	214,794.00	
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-
Subtotal:		12,650.00	19,600.00	6,687.86	13,650.00	5,950.00-
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	
Subtotal:		5,472.00	5,972.00	2,711.64	9,222.00	3,250.00
010-55573-553-00	AUTOMOBILE EQUIPMENT	1,500.00	1,500.00			1,500.00-
Subtotal:		1,500.00	1,500.00			1,500.00-
Program number:		231,352.00	241,866.00	183,499.52	237,666.00	4,200.00-
Department number: CONSTABLE #3		231,352.00	241,866.00	183,499.52	237,666.00	4,200.00-

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	
Subtotal:		194,934.00	199,201.00	161,788.80	199,201.00	
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-
Subtotal:		26,400.00	27,650.00	9,191.94	13,700.00	13,950.00-
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	
Subtotal:		4,210.00	4,460.00	1,326.80	4,960.00	500.00
010-55572-554-00	AUTOMOBILES	32,000.00				
Subtotal:		32,000.00				
Program number:		257,544.00	231,311.00	172,307.54	217,861.00	13,450.00-

Parker County
 JUDGE - PROPOSED BUDGET

Fund: 10 GENERAL FUND

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2020

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-

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	
Subtotal:		57,366.00	57,600.00	46,389.75	57,600.00	
010-53330-579-00	SUPPLIES	4,000.00	4,000.00	3,591.86	4,000.00	
Subtotal:		4,000.00	4,000.00	3,591.86	4,000.00	
Program number:		61,366.00	61,600.00	49,981.61	61,600.00	
Department number: DPS-SPRINGTOWN		61,366.00	61,600.00	49,981.61	61,600.00	

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	
Subtotal:		69,187.00	69,783.00	56,396.39	69,783.00	
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-
Subtotal:		6,400.00	6,600.00	7.60	5,100.00	1,500.00-
Program number:		75,587.00	76,383.00	56,403.99	74,883.00	1,500.00-
Department number: DEPT OF PUBLIC SAFETY		75,587.00	76,383.00	56,403.99	74,883.00	1,500.00-

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	
Subtotal:		286,160.00	293,120.00	230,763.90	293,120.00	
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-
Subtotal:		39,649.59	5,725.00	1,944.03	4,150.00	1,575.00-
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	
Subtotal:		4,491.41	33,226.25	31,577.42	30,855.56	2,370.69-
010-55572-581-00	AUTOMOBILES	26,044.00				
Subtotal:		26,044.00				
Program number:		356,345.00	332,071.25	264,285.35	328,125.56	3,945.69-
Department number: PURCHASING		356,345.00	332,071.25	264,285.35	328,125.56	3,945.69-

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	
Subtotal:		375,333.00	389,430.00	305,253.18	389,430.00	
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-
Subtotal:		60,372.00	28,690.00	2,282.53	13,690.00	15,000.00-
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	
Subtotal:		545,590.00	624,390.00	512,081.49	600,140.00	24,250.00-
010-55571-582-00	ELECTRONIC EQUIPMENT	32,858.00				
Subtotal:		32,858.00				
Program number:		1,014,153.00	1,042,510.00	819,617.20	1,003,260.00	39,250.00-
Department number: INFORMATION TECHNOLOGY		1,014,153.00	1,042,510.00	819,617.20	1,003,260.00	39,250.00-

Department: 601 911

Period Ending: 8/2020

Program:

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	
Subtotal:		66,036.00	66,597.00	53,624.64	66,597.00	
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				
Subtotal:		2,150.00	2,150.00	816.21	2,150.00	
Program number:		68,186.00	68,747.00	54,440.85	68,747.00	
Department number: 911		68,186.00	68,747.00	54,440.85	68,747.00	

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	
Subtotal:		404,350.00	404,898.00	308,331.17	404,898.00	
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-
Subtotal:		14,406.56	14,500.00	4,768.28	13,500.00	1,000.00-
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	
Subtotal:		21,093.44	22,300.00	10,741.00	22,300.00	
010-55572-630-00	AUTOMOBILES	49,000.00				
Subtotal:		49,000.00				
Program number:		488,850.00	441,698.00	323,840.45	440,698.00	1,000.00-
Department number: COUNTY PERMITTING		488,850.00	441,698.00	323,840.45	440,698.00	1,000.00-

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	
Subtotal:		223,940.00	236,727.00	121,487.00	236,727.00	
Program number:		223,940.00	236,727.00	121,487.00	236,727.00	
Department number: HUMAN SERVICES		223,940.00	236,727.00	121,487.00	236,727.00	

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	
Subtotal:		346,202.00	345,835.00	269,211.52	345,835.00	
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-
Subtotal:		7,320.00	8,125.00	4,636.43	4,315.00	3,810.00-
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	
Subtotal:		14,575.00	15,625.00	5,505.50	15,625.00	
010-55572-665-00	AUTOMOBILES	44,586.00				
Subtotal:		44,586.00				
Program number:		412,683.00	369,585.00	279,353.45	365,775.00	3,810.00-
Department number: COUNTY EXTENSION OFC		412,683.00	369,585.00	279,353.45	365,775.00	3,810.00-

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-
Subtotal:		1,580,952.38	1,395,058.37	433,461.37	950,137.00	444,921.37-
Program number:		1,580,952.38	1,395,058.37	433,461.37	950,137.00	444,921.37-
Department number:	TRANSFERS OUT	1,580,952.38	1,395,058.37	433,461.37	950,137.00	444,921.37-
Expenditure	Subtotal -----	52,844,841.00	52,659,933.61	36,336,567.43	50,538,463.01	2,121,470.60-
Fund number:	10 GENERAL FUND			10,503,675.53-		

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-		

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-	

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	
Subtotal:		3,025.00	3,025.00		3,025.00	
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	
Subtotal:		4,150.00	4,150.00	824.50	4,150.00	
Program number:		7,175.00	7,175.00	824.50	7,175.00	
Department number: NON-DEPARTMENTAL EXPENSE		7,175.00	7,175.00	824.50	7,175.00	
Expenditure Subtotal -----		7,175.00	7,175.00	824.50	7,175.00	
Fund number: 11 BAIL BOND BOARD				981.62-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
013-30438-340-00	COUNTY CLERK-COUNTY COURT AT L			1,878.87-		
013-30450-340-00	DISTRICT CLERK FEES OF OFFICE			1,612.91-		
Subtotal:				3,491.78-		
Program number:				3,491.78-		
Department number: FEES OF OFFICE				3,491.78-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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 -----			3,496.43-		
	Fund number: 13 COUNTY SPECIALTY COURT FUND			3,496.43-		

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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-	7,745.27-	8,250.00-	
	Subtotal:	8,250.00-	8,250.00-	7,745.27-	8,250.00-	
	Program number:	8,250.00-	8,250.00-	7,745.27-	8,250.00-	
	Department number: MISCELLANEOUS REVENUE	8,250.00-	8,250.00-	7,745.27-	8,250.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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-	9,291.72-	20,840.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2020

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				4,313.30		

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-	17,044.67-	19,000.00-	
	Subtotal:	19,000.00-	19,000.00-	17,044.67-	19,000.00-	
	Program number:	19,000.00-	19,000.00-	17,044.67-	19,000.00-	
	Department number: FEES OF OFFICE	19,000.00-	19,000.00-	17,044.67-	19,000.00-	

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-		

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-	20,572.54-	100,000.00-	78,000.00-

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
	Subtotal:	22,000.00	22,000.00		100,000.00	78,000.00
	Program number:	22,000.00	22,000.00		100,000.00	78,000.00
	Department number: NON-DEPARTMENTAL EXPENSE	22,000.00	22,000.00		100,000.00	78,000.00
	Expenditure Subtotal -----	22,000.00	22,000.00		100,000.00	78,000.00
	Fund number: 21 DISTRICT CLERK			20,572.54-		

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-		

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-		

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-	
Subtotal:		3,852.00-	3,861.00-	3,870.33-	3,861.00-	
Program number:		3,852.00-	3,861.00-	3,870.33-	3,861.00-	
Department number: OTHER REVENUE		3,852.00-	3,861.00-	3,870.33-	3,861.00-	

Program:

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	

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	
	Subtotal:	1,685.00	1,116.00		1,116.00	
	Program number:	1,685.00	1,116.00		1,116.00	
	Department number: CONSTABLE #3	1,685.00	1,116.00		1,116.00	

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: 8/2020

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: 8/2020

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	
Subtotal:		30,002.00	30,002.00		30,002.00	
024-53330-413-00	SUPPLIES	2,888.00	11,882.00	2,425.00	2,221.00	9,661.00-
Subtotal:		2,888.00	11,882.00	2,425.00	2,221.00	9,661.00-
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
Subtotal:		11,905.00	4,344.00	3,002.99	12,572.00	8,228.00
Program number:		44,795.00	46,228.00	5,427.99	44,795.00	1,433.00-
Department number: CITIES READINESS (CRI)		44,795.00	46,228.00	5,427.99	44,795.00	1,433.00-

Fund: 24 EMERGENCY MGMT GRANTS

Department: 414 CCP (CERT) GRANT

Program:

Period Ending: 8/2020

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
Subtotal:		5,197.30	2,005.37	2,005.37	2,005.37	
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	
Subtotal:		3,302.70	308.06		308.06	
Program number:		8,500.00	2,313.43	2,005.37	2,313.43	
Department number: CCP (CERT) GRANT		8,500.00	2,313.43	2,005.37	2,313.43	

Fund: 24 EMERGENCY MGMT GRANTS

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: 8/2020

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-	
	Subtotal:	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	Program number:	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	Department number: CONVERSION	35,963.00-	31,420.00-	28,802.00-	31,420.00-	
	Revenue Subtotal -----	35,963.00-	31,420.00-	28,802.00-	31,420.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2020

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

Period Ending: 8/2020

Program:

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-	

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: 8/2020

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: 8/2020

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	
Subtotal:		22,500.00	27,091.00	22,586.89	27,091.00	
Program number:		22,500.00	27,091.00	22,586.89	27,091.00	
Department number: DISTRICT ATTORNEY		22,500.00	27,091.00	22,586.89	27,091.00	
Expenditure Subtotal -----		22,500.00	27,091.00	22,586.89	27,091.00	
Fund number: 45 DA STATE SUPPLEMENT				7,563.16		

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-	21,380.00-	25,656.00-	
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-	12,963.00-	8,641.67-	12,963.00-	
Subtotal:		38,619.00-	38,619.00-	30,021.67-	38,619.00-	
Program number:		38,619.00-	38,619.00-	30,021.67-	38,619.00-	
Department number: OTHER REVENUE		38,619.00-	38,619.00-	30,021.67-	38,619.00-	
Revenue	Subtotal -----	38,619.00-	38,619.00-	30,062.65-	38,619.00-	

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	
Subtotal:		38,619.00	38,619.00	32,302.10	38,619.00	
Program number:		38,619.00	38,619.00	32,302.10	38,619.00	
Department number: NON-DEPARTMENTAL EXPENSE		38,619.00	38,619.00	32,302.10	38,619.00	
Expenditure Subtotal -----		38,619.00	38,619.00	32,302.10	38,619.00	
Fund number: 49 ORCA GRANT				2,239.45		

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-	10,853,711.77-	11,381,206.00-	473,758.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-	100,000.00-	50,604.38-	100,000.00-	
Subtotal:		10,008,031.00-	11,007,448.00-	10,904,316.15-	11,481,206.00-	473,758.00-
Program number:		10,008,031.00-	11,007,448.00-	10,904,316.15-	11,481,206.00-	473,758.00-
Department number: PROPERTY TAX		10,008,031.00-	11,007,448.00-	10,904,316.15-	11,481,206.00-	473,758.00-

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-	

Program:

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-	1,529,017.50-	1,900,000.00-	
	Subtotal:	1,900,000.00-	1,900,000.00-	1,529,017.50-	1,900,000.00-	
	Program number:	1,900,000.00-	1,900,000.00-	1,529,017.50-	1,900,000.00-	
	Department number: FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,529,017.50-	1,900,000.00-	

Department: 350 FINES

Period Ending: 8/2020

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-	239,263.19-	280,000.00-	
Subtotal:		337,000.00-	280,000.00-	239,263.19-	280,000.00-	
Program number:		337,000.00-	280,000.00-	239,263.19-	280,000.00-	
Department number: FINES		337,000.00-	280,000.00-	239,263.19-	280,000.00-	

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-	12,832,506.24-	13,865,706.00-	473,758.00-

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				

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				
Subtotal:		2,197.00				
Program number:		2,197.00				
Department number: COMMISSIONERS' COURT		2,197.00				

Program:

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		1,048,588.00	473,758.00
	Subtotal:	5,966.00	574,830.00		1,048,588.00	473,758.00
	Program number:	76,176.00	625,120.00	40,000.00	1,098,878.00	473,758.00
	Department number: NON-DEPARTMENTAL EXPENSE	76,176.00	625,120.00	40,000.00	1,098,878.00	473,758.00

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	
Subtotal:		12,766,828.00	12,766,828.00	9,575,121.00	12,766,828.00	
Program number:		12,766,828.00	12,766,828.00	9,575,121.00	12,766,828.00	
Department number: TRANSFERS OUT		12,766,828.00	12,766,828.00	9,575,121.00	12,766,828.00	
Expenditure Subtotal -----		12,969,560.38	13,391,948.00	9,615,121.00	13,865,706.00	473,758.00
Fund number: 50 ROAD & BRIDGE				3,217,385.24-		

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-	
	Subtotal:	200.00-	200.00-	84.00-	200.00-	
	Program number:	200.00-	200.00-	84.00-	200.00-	
	Department number: CONVERSION	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-	5,354.70-	4,000.00-	
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-	26,500.00-	13,736.00-	26,500.00-	
Subtotal:		29,500.00-	30,500.00-	19,090.70-	30,500.00-	
Program number:		29,500.00-	30,500.00-	19,090.70-	30,500.00-	
Department number: MISCELLANEOUS REVENUE		29,500.00-	30,500.00-	19,090.70-	30,500.00-	

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-	
Subtotal:		35,000.00-	93,063.00-		93,063.00-	
Program number:		35,000.00-	93,063.00-		93,063.00-	
Department number:	MISCELLANEOUS REVENUE	35,000.00-	93,063.00-		93,063.00-	
Revenue	Subtotal -----	65,950.00-	123,763.00-	19,346.29-	123,763.00-	

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-		
Subtotal:				345.60-		
Program number:				345.60-		
Department number: 43RD DISTRICT COURT				345.60-		

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-		
Subtotal:				432.00-		
Program number:				432.00-		
Department number: 415TH DISTRICT COURT				432.00-		

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				9,472.11		

Fund: 53 INSURANCE ESCROW

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	258,166.04-	100,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS.	7,200,000.00-	6,700,000.00-	5,482,975.57-	6,700,000.00-	
Subtotal:		7,210,000.00-	6,800,000.00-	5,741,141.61-	6,800,000.00-	
Program number:		7,210,000.00-	6,800,000.00-	5,741,141.61-	6,800,000.00-	
Department number:	MISCELLANEOUS REVENUE	7,210,000.00-	6,800,000.00-	5,741,141.61-	6,800,000.00-	

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-	5,839,016.71-	7,400,000.00-	

Fund: 53 INSURANCE ESCROW

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-		
Subtotal:		8,065,750.00	7,400,000.00	5,033,715.21	7,400,000.00	
Program number:		8,065,750.00	7,400,000.00	5,033,715.21	7,400,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		8,065,750.00	7,400,000.00	5,033,715.21	7,400,000.00	

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				805,301.50-		

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-	
	Subtotal:	120.00-	120.00-	10.40-	120.00-	
	Program number:	120.00-	120.00-	10.40-	120.00-	
	Department number: INTEREST INCOME	120.00-	120.00-	10.40-	120.00-	

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-	

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-	42,129.29-	2,500.00-	
	Subtotal:	25,000.00-	2,500.00-	42,129.29-	2,500.00-	
	Program number:	25,000.00-	2,500.00-	42,129.29-	2,500.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	2,500.00-	42,129.29-	2,500.00-	

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-	44,618.90-	80,333.00-	

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	
Subtotal:		24,683.00	24,683.00		24,683.00	
054-53330-476-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
Subtotal:		1,000.00	1,000.00		1,000.00	
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
054-54420-476-00	TELEPHONE	6,600.00	6,600.00		6,600.00	
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00	1,700.00		1,700.00	
054-54497-476-00	TRIAL COSTS	2,000.00	2,000.00		2,000.00	
054-54498-476-00	LIABILITY INSURANCE	16,000.00	16,000.00		16,000.00	
054-54499-476-00	MISCELLANEOUS	1,500.00	1,500.00		1,500.00	
Subtotal:		29,800.00	29,800.00		29,800.00	
054-55570-476-00	OFFICE EQUIPMENT	5,000.00	5,000.00		5,000.00	
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00	9,850.00		9,850.00	
Subtotal:		14,850.00	14,850.00		14,850.00	
Program number:		70,333.00	70,333.00		70,333.00	
Department number: DISTRICT ATTORNEY		70,333.00	70,333.00		70,333.00	
Expenditure Subtotal -----		80,333.00	80,333.00	13,307.00	80,333.00	
Fund number: 54 DA FORFEITURE				31,311.90-		

Fund: 55 SPECIAL DISTRICT ATTY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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-	2,637.44-	2,000.00-	
	Subtotal:	3,300.00-	2,000.00-	2,637.44-	2,000.00-	
	Program number:	3,300.00-	2,000.00-	2,637.44-	2,000.00-	
	Department number: FEES OF OFFICE	3,300.00-	2,000.00-	2,637.44-	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: 8/2020

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-	2,745.36-	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

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2020

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				1,783.21-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

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-	2,925.09-	5,000.00-	
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	10,000.00-	13,000.00-	7,506.17-	13,000.00-	
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	16,500.00-	19,000.00-	14,972.30-	19,000.00-	
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	12,500.00-	15,000.00-	12,235.80-	15,000.00-	
Subtotal:		44,500.00-	52,000.00-	37,639.36-	52,000.00-	
Program number:		44,500.00-	52,000.00-	37,639.36-	52,000.00-	
Department number: FEES OF OFFICE		44,500.00-	52,000.00-	37,639.36-	52,000.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Period Ending: 8/2020

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: 8/2020

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-	43,859.45-	80,656.00-	

Parker County
JUDGE - PROPOSED BUDGET
Period Ending: 8/2020

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

Program:

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
Subtotal:		6,500.00	5,700.00	2,661.43	6,000.00	300.00
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
Subtotal:		7,500.00	5,500.00	1,158.05	5,600.00	100.00
057-56699-461-00	PROGRAM CONTINGENCIES		1,700.00		3,200.00	1,500.00
Subtotal:			1,700.00		3,200.00	1,500.00
Program number:		14,000.00	12,900.00	3,819.48	14,800.00	1,900.00
Department number: JUSTICE COURT PCT 1		14,000.00	12,900.00	3,819.48	14,800.00	1,900.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 8/2020

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	
Subtotal:		6,650.00	7,000.00	435.54	7,000.00	
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	
Subtotal:		12,406.00	9,456.00	1,610.15	9,456.00	
057-56699-462-00	PROGRAM CONTINGENCIES		2,200.00		2,200.00	
Subtotal:			2,200.00		2,200.00	
Program number:		19,056.00	18,656.00	2,045.69	18,656.00	
Department number: JUSTICE COURT PCT 2		19,056.00	18,656.00	2,045.69	18,656.00	

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

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	
Subtotal:		11,267.00	10,567.00	8,239.00	8,567.00	2,000.00-
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-
Subtotal:		1,570.00	7,570.00	859.90	6,570.00	1,000.00-
057-56699-463-00	PROGRAM CONTINGENCIES		5,863.00		7,863.00	2,000.00
Subtotal:			5,863.00		7,863.00	2,000.00
Program number:		12,837.00	24,000.00	9,098.90	23,000.00	1,000.00-
Department number: JUSTICE COURT PCT 3		12,837.00	24,000.00	9,098.90	23,000.00	1,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

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-
Subtotal:		9,750.00	9,750.00	3,688.35	7,700.00	2,050.00-
057-54408-464-00	CONTRACT SERVICES	3,000.00	3,000.00			3,000.00-
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET	500.00	500.00	379.90	500.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00	2,250.00	450.00	500.00	1,750.00-
Subtotal:		11,750.00	11,750.00	829.90	7,000.00	4,750.00-
057-56699-464-00	PROGRAM CONTINGENCIES		3,600.00		3,600.00	
Subtotal:			3,600.00		3,600.00	
Program number:		21,500.00	25,100.00	4,518.25	18,300.00	6,800.00-
Department number: JUSTICE COURT PCT 4		21,500.00	25,100.00	4,518.25	18,300.00	6,800.00-
Expenditure Subtotal -----		97,293.00	80,656.00	19,482.32	80,656.00	
Fund number: 57 JUSTICE TECHNOLOGY FUND				24,377.13-		

Department: 342 FEES OF OFFICE Program:
 Period Ending: 8/2020

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-	16,982.18-	20,000.00-	
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	14,500.00-	16,000.00-	16,523.36-	18,000.00-	2,000.00-
Subtotal:		33,775.00-	36,000.00-	33,505.54-	38,000.00-	2,000.00-
Program number:		33,775.00-	36,000.00-	33,505.54-	38,000.00-	2,000.00-
Department number: FEES OF OFFICE		33,775.00-	36,000.00-	33,505.54-	38,000.00-	2,000.00-

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-	37,481.02-	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-
Subtotal:		3,470.00	3,470.00	2,671.05	2,888.00	582.00-
Program number:		3,470.00	3,470.00	2,671.05	2,888.00	582.00-
Department number: NON-DEPARTMENTAL EXPENSE		3,470.00	3,470.00	2,671.05	2,888.00	582.00-

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				17,451.68-		

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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-		

Parker County
JUDGE - PROPOSED BUDGET
Period Ending: 8/2020

Fund: 60 ABANDONED VEHICLES

Department: 370 MISCELLANEOUS REVENUE

Program:

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: 8/2020

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-		

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-
	Subtotal:	5,500.00	10,700.00	6,673.00	4,700.00	6,000.00-
	Program number:	5,500.00	10,700.00	6,673.00	4,700.00	6,000.00-
	Department number: NON-DEPARTMENTAL EXPENSE	5,500.00	10,700.00	6,673.00	4,700.00	6,000.00-

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

Period Ending: 8/2020

Program:

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-	4,468.00-	4,000.00-	
	Subtotal:	7,000.00-	4,000.00-	4,468.00-	4,000.00-	
	Program number:	7,000.00-	4,000.00-	4,468.00-	4,000.00-	
	Department number: CONVERSION	7,000.00-	4,000.00-	4,468.00-	4,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 INTEREST INCOME

Period Ending: 8/2020

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

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-	5,206.19-	7,600.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2020

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			5,206.19-		

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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-		

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2020

Fund: 63 VOTER REGISTRATION

Department: 370 MISCELLANEOUS REVENUE

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: 8/2020

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: 8/2020

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: 8/2020

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-	

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-	
	Subtotal:	275.00-	200.00-	123.95-	200.00-	
	Program number:	275.00-	200.00-	123.95-	200.00-	
	Department number: NOW ACCOUNT INTEREST	275.00-	200.00-	123.95-	200.00-	

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: 8/2020

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: 8/2020

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: 8/2020

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			3,222.71		
Subtotal:				4,789.57		
Program number:				4,789.57		
Department number: SHERIFF ADMIN				4,789.57		
Expenditure	Subtotal -----	46,075.00	46,075.00	4,789.57	46,075.00	
Fund number: 65 SHERIFF FORFT-FED SHAR				1,700.82		

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	

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-	

Parker County
 JUDGE - PROPOSED BUDGET
 Department: 370 MISCELLANEOUS REVENUE
 Period Ending: 8/2020

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-	41,885.12-	14,925.00-	
067-30373-370-00	SALE OF ASSET	1,500.00-	100.00-		100.00-	
Subtotal:		16,425.00-	15,025.00-	41,885.12-	15,025.00-	
Program number:		16,425.00-	15,025.00-	41,885.12-	15,025.00-	
Department number: MISCELLANEOUS REVENUE		16,425.00-	15,025.00-	41,885.12-	15,025.00-	

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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-	41,897.71-	17,250.00-	

Fund: 67 SHERIFF'S FORFEITURE

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
067-54499-409-00	MISCELLANEOUS	14,850.00	14,850.00	7,578.41	14,850.00	
	Subtotal:	14,850.00	14,850.00	7,578.41	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	7,578.41	17,250.00	
	Department number: NON-DEPARTMENTAL EXPENSE	17,250.00	17,250.00	7,578.41	17,250.00	
	Expenditure Subtotal -----	17,250.00	17,250.00	7,578.41	17,250.00	
	Fund number: 67 SHERIFF'S FORFEITURE			34,319.30-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 8/2020

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-	9,223.96-	10,500.00-	
069-30450-340-00	DIST CLK REC PRESERVATION FEE	11,000.00-	11,000.00-	11,840.66-	11,000.00-	
Subtotal:		21,500.00-	21,500.00-	21,064.62-	21,500.00-	
Program number:		21,500.00-	21,500.00-	21,064.62-	21,500.00-	
Department number: CONVERSION		21,500.00-	21,500.00-	21,064.62-	21,500.00-	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	23,959.36-	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			23,959.36-		

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

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-	17,956.21-	25,000.00-	
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	13,000.00-	13,000.00-	16,123.78-	13,000.00-	
Subtotal:		38,000.00-	38,000.00-	34,079.99-	38,000.00-	
Program number:		38,000.00-	38,000.00-	34,079.99-	38,000.00-	
Department number: FEES OF OFFICE		38,000.00-	38,000.00-	34,079.99-	38,000.00-	

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: 8/2020

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-	38,951.73-	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				38,951.73-		

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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-	318,130.00-	275,000.00-	
071-30403-370-00	CC RECORD PRESERVATION FEE	5,500.00-	6,500.00-	4,616.99-	6,500.00-	
Subtotal:		295,500.00-	281,500.00-	322,746.99-	281,500.00-	
Program number:		295,500.00-	281,500.00-	322,746.99-	281,500.00-	
Department number: MISCELLANEOUS REVENUE		295,500.00-	281,500.00-	322,746.99-	281,500.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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-	
	Subtotal:	132,988.00-	428,679.00-		428,679.00-	
	Program number:	132,988.00-	428,679.00-		428,679.00-	
	Department number: CONVERSION	132,988.00-	428,679.00-		428,679.00-	
Revenue	Subtotal -----	432,988.00-	717,679.00-	330,339.03-	717,679.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2020

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				31,086.81-		

Fund: 72 CO CLK VITALS TRAINING

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

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-	4,913.00-	5,200.00-	
	Subtotal:	4,200.00-	5,200.00-	4,913.00-	5,200.00-	
	Program number:	4,200.00-	5,200.00-	4,913.00-	5,200.00-	
	Department number: FEES OF OFFICE	4,200.00-	5,200.00-	4,913.00-	5,200.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	5,366.87-	35,000.00-	

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			14,633.13		

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

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-	39,549.77-	35,000.00-	
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,500.00-	7,000.00-	8,232.96-	7,000.00-	
073-30461-340-00	JP PCT.1 FEES OF OFFICE	5,200.00-	4,500.00-	3,457.81-	4,500.00-	
073-30462-340-00	JP PCT.2 FEES OF OFFICE	10,000.00-	10,000.00-	6,091.51-	10,000.00-	
073-30463-340-00	JP PCT.3 FEES OF OFFICE	12,500.00-	13,000.00-	12,036.07-	13,000.00-	
073-30464-340-00	JP PCT.4 FEES OF OFFICE	10,500.00-	11,500.00-	10,041.10-	11,500.00-	
Subtotal:		78,200.00-	81,000.00-	79,409.22-	81,000.00-	
Program number:		78,200.00-	81,000.00-	79,409.22-	81,000.00-	
Department number: FEES OF OFFICE		78,200.00-	81,000.00-	79,409.22-	81,000.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	81,122.06-	101,773.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 8/2020

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	
Subtotal:		64,095.00	66,315.00	51,611.78	66,315.00	
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-
Subtotal:		12,980.00	6,630.00	2,970.40	3,830.00	2,800.00-
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	2,000.00		2,000.00	
073-56699-567-00	PROGRAM CONTINGENCIES	21,828.00	26,828.00		29,628.00	2,800.00
Subtotal:		21,828.00	26,828.00		29,628.00	2,800.00
Program number:		100,903.00	101,773.00	54,582.18	101,773.00	
Department number: COURTHOUSE SECURITY		100,903.00	101,773.00	54,582.18	101,773.00	
Expenditure Subtotal -----		100,903.00	101,773.00	54,582.18	101,773.00	
Fund number: 73 COURTHOUSE SECURITY				26,539.88-		

Fund: 74 DIST COURT RECORDS TECHNO

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	13,775.35-	12,500.00-	
	Subtotal:	11,000.00-	12,500.00-	13,775.35-	12,500.00-	
	Program number:	11,000.00-	12,500.00-	13,775.35-	12,500.00-	
	Department number: OTHER REVENUE	11,000.00-	12,500.00-	13,775.35-	12,500.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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-	15,303.09-	15,200.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2020

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-
Subtotal:		12,000.00	12,000.00		2,000.00	10,000.00-
074-54408-450-00	CONTRACT SERVICES	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	2,000.00		2,000.00	
074-56699-450-00	PROGRAM CONTINGENCIES	1,200.00	1,200.00		11,200.00	10,000.00
Subtotal:		1,200.00	1,200.00		11,200.00	10,000.00
Program number:		15,200.00	15,200.00		15,200.00	
Department number: DISTRICT CLERK		15,200.00	15,200.00		15,200.00	
Expenditure	Subtotal -----	15,200.00	15,200.00		15,200.00	
Fund number: 74 DIST COURT RECORDS TECHNO				15,303.09-		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Period Ending: 8/2020

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-	1,600.09-	2,500.00-	
075-30450-340-00	DIST CLK TECHNOLOGY FEE	900.00-	1,000.00-	1,591.06-	1,000.00-	
Subtotal:		3,200.00-	3,500.00-	3,191.15-	3,500.00-	
Program number:		3,200.00-	3,500.00-	3,191.15-	3,500.00-	
Department number: CONVERSION		3,200.00-	3,500.00-	3,191.15-	3,500.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	3,606.01-	3,530.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

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: 8/2020

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			3,606.01-		

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2020

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-	1,222.16-	1,400.00-	
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	2,900.00-	3,500.00-	1,968.61-	3,500.00-	
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	4,100.00-	5,000.00-	4,032.78-	5,000.00-	
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	3,600.00-	4,500.00-	3,408.70-	4,500.00-	
Subtotal:		12,000.00-	14,400.00-	10,632.25-	14,400.00-	
Program number:		12,000.00-	14,400.00-	10,632.25-	14,400.00-	
Department number: FEES OF OFFICE		12,000.00-	14,400.00-	10,632.25-	14,400.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	12,341.27-	40,400.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2020

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

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-

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

Program:

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: 8/2020

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				6,430.27-		

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-	320,435.00-	248,000.00-	
	Subtotal:	246,659.00-	248,000.00-	320,435.00-	248,000.00-	
	Program number:	246,659.00-	248,000.00-	320,435.00-	248,000.00-	
	Department number: MISCELLANEOUS REVENUE	246,659.00-	248,000.00-	320,435.00-	248,000.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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-	340,294.81-	1,035,378.00-	

Fund: 79 RECORD MGMT COUNTY CLK

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	
Subtotal:		71,115.00	70,343.00	56,609.52	70,343.00	
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	
Subtotal:		45,500.00	818,650.00	466,990.98	818,650.00	
079-56699-409-00	PROGRAM CONTINGENCIES	145,044.00	146,385.00		146,385.00	
Subtotal:		145,044.00	146,385.00		146,385.00	
Program number:		261,659.00	1,035,378.00	523,600.50	1,035,378.00	
Department number: NON-DEPARTMENTAL EXPENSE		261,659.00	1,035,378.00	523,600.50	1,035,378.00	
Expenditure Subtotal -----		261,659.00	1,035,378.00	523,600.50	1,035,378.00	
Fund number: 79 RECORD MGMT COUNTY CLK				183,305.69		

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 8/2020

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-	9,087,826.04-	12,235,708.00-	3,098,195.00-
081-30120-310-00	DELINQUENT PROPERTY TAXES		75,000.00-	45,084.61-	75,000.00-	
Subtotal:		9,321,872.00-	9,212,513.00-	9,132,910.65-	12,310,708.00-	3,098,195.00-
Program number:		9,321,872.00-	9,212,513.00-	9,132,910.65-	12,310,708.00-	3,098,195.00-
Department number: PROPERTY TAX		9,321,872.00-	9,212,513.00-	9,132,910.65-	12,310,708.00-	3,098,195.00-

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-		
Subtotal:			4,852.37-	12,882.37-		4,852.37
Program number:			4,852.37-	12,882.37-		4,852.37
Department number:	TRANSFERS IN		4,852.37-	12,882.37-		4,852.37

Fund: 81 INTEREST AND SINKING

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-30001-399-00	UNEXPENDED FUND BALANCE	165,364.00-				
	Subtotal:	165,364.00-				
	Program number:	165,364.00-				
	Department number: CONVERSION	165,364.00-				
Revenue	Subtotal -----	9,518,236.00-	9,267,365.37-	9,185,619.51-	12,360,708.00-	3,093,342.63-

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

Program:

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	
Subtotal:		1,068,138.00	1,138,487.50	824,443.75	1,211,588.00	73,100.50
Program number:		1,068,138.00	1,138,487.50	824,443.75	1,211,588.00	73,100.50
Department number: 2013 TAX ROAD BONDS		1,068,138.00	1,138,487.50	824,443.75	1,211,588.00	73,100.50

Fund: 81 INTEREST AND SINKING

Department: 210 2014

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	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

Department: 211 2015 REFUNDING BONDS G/O

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
Subtotal:					1,795,591.00	1,795,591.00
Program number:					1,795,591.00	1,795,591.00
Department number: TAX ROAD BONDS SERIES 2020					1,795,591.00	1,795,591.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
081-56600-409-00	RESERVE	26,988.00	524,329.79		1,570,325.00	1,045,995.21
	Subtotal:	26,988.00	524,329.79		1,570,325.00	1,045,995.21
	Program number:	26,988.00	524,329.79		1,570,325.00	1,045,995.21
	Department number: NON-DEPARTMENTAL EXPENSE	26,988.00	524,329.79		1,570,325.00	1,045,995.21
	Expenditure Subtotal -----	9,518,236.00	9,267,365.37	6,393,589.59	12,360,708.00	3,093,342.63
	Fund number: 81 INTEREST AND SINKING			2,792,029.92-		

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-	9,075.11-	11,000.00-	1,000.00-
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	12,000.00-	12,458.38-	14,000.00-	2,000.00-
Subtotal:		22,000.00-	22,000.00-	21,533.49-	25,000.00-	3,000.00-
Program number:		22,000.00-	22,000.00-	21,533.49-	25,000.00-	3,000.00-
Department number: FEES OF OFFICE		22,000.00-	22,000.00-	21,533.49-	25,000.00-	3,000.00-

Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	25,893.35-	191,000.00-	164,500.00-

Fund: 82 COURT REP RELATED SERV

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: 8/2020

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

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				16,774.35-		

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-	

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-	902,881.77-	1,030,000.00-	
Subtotal:		1,030,000.00-	1,030,000.00-	902,881.77-	1,030,000.00-	
Program number:		1,030,000.00-	1,030,000.00-	902,881.77-	1,030,000.00-	
Department number:	FEES OF OFFICE	1,030,000.00-	1,030,000.00-	902,881.77-	1,030,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 8/2020

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-	21,231.72-	37,000.00-	
	Subtotal:	37,000.00-	37,000.00-	21,231.72-	37,000.00-	
	Program number:	37,000.00-	37,000.00-	21,231.72-	37,000.00-	
	Department number: FEES OF OFFICE	37,000.00-	37,000.00-	21,231.72-	37,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 342 FEES OF OFFICE

Program:

Period Ending: 8/2020

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

Program:

Period Ending: 8/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-361-00	INTEREST INCOME	1,500.00-	1,500.00-	9,062.06-	1,500.00-	
	Subtotal:	1,500.00-	1,500.00-	9,062.06-	1,500.00-	
	Program number:	1,500.00-	1,500.00-	9,062.06-	1,500.00-	
	Department number: INTEREST INCOME	1,500.00-	1,500.00-	9,062.06-	1,500.00-	

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	25,000.00-	21,494.00-	25,000.00-	
	Subtotal:	25,000.00-	25,000.00-	21,494.00-	25,000.00-	
	Program number:	25,000.00-	25,000.00-	21,494.00-	25,000.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	25,000.00-	21,494.00-	25,000.00-	

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-	1,289,627.05-	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	
Subtotal:		1,611,168.00	1,639,981.00	1,278,182.53	1,639,981.00	
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	294,304.00	179,217.00	35,636.62	179,217.00	
Subtotal:		294,304.00	179,217.00	35,636.62	179,217.00	
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	5,254.49	25,000.00	
Subtotal:		164,653.00	167,331.00	23,143.37	167,331.00	
084-55584-571-00	EQUIPMENT-ADULT PROBATION	39,640.00	26,140.00	8,778.90	26,140.00	
Subtotal:		39,640.00	26,140.00	8,778.90	26,140.00	
Program number:		2,109,765.00	2,012,669.00	1,345,741.42	2,012,669.00	
Department number: ADULT PROBATION		2,109,765.00	2,012,669.00	1,345,741.42	2,012,669.00	
Expenditure Subtotal -----		2,109,765.00	2,012,669.00	1,345,741.42	2,012,669.00	
Fund number: 84 ADULT PROB SUPERVISION				56,114.37		

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: 8/2020

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-		

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

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	
Subtotal:		172,873.00	174,385.00	148,186.84	174,385.00	
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	30,127.00	8,066.00		8,066.00	
Subtotal:		30,127.00	8,066.00		8,066.00	
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	
Subtotal:		15,778.00	14,280.00	1,928.70	14,280.00	
Program number:		218,778.00	196,731.00	150,115.54	196,731.00	
Department number: ADULT PROBATION		218,778.00	196,731.00	150,115.54	196,731.00	
Expenditure Subtotal -----		218,778.00	196,731.00	150,115.54	196,731.00	
Fund number: 85 ADULT PROBATION CCP				2,543.59		

Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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

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-		

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-	91,984.01-	106,000.00-	
	Subtotal:	115,000.00-	106,000.00-	91,984.01-	106,000.00-	
	Program number:	115,000.00-	106,000.00-	91,984.01-	106,000.00-	
	Department number: CONVERSION	115,000.00-	106,000.00-	91,984.01-	106,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 8/2020

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-	13,473.21-	15,000.00-	
	Subtotal:	8,520.00-	15,000.00-	13,473.21-	15,000.00-	
	Program number:	8,520.00-	15,000.00-	13,473.21-	15,000.00-	
	Department number: CONVERSION	8,520.00-	15,000.00-	13,473.21-	15,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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: 8/2020

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-	106,089.37-	161,000.00-	

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	
Subtotal:		125,319.00	124,993.00	94,906.98	124,993.00	
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	
Subtotal:		14,901.00	14,707.00		14,707.00	
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	
Subtotal:		23,300.00	21,300.00	3,979.90	21,300.00	
Program number:		163,520.00	161,000.00	98,886.88	161,000.00	
Department number: ADULT PROBATION		163,520.00	161,000.00	98,886.88	161,000.00	
Expenditure Subtotal -----		163,520.00	161,000.00	98,886.88	161,000.00	
Fund number: 89 ADULT PROBATION-BOND				7,202.49-		

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Period Ending: 8/2020

Program:

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

Program:

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

Period Ending: 8/2020

Program:

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-				
Subtotal:		80,000.00-				
Program number:		80,000.00-				
Department number: CONVERSION		80,000.00-				
Revenue	Subtotal -----	80,000.00-				

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				
Subtotal:		80,000.00				
Program number:		80,000.00				
Department number: PARKER CO PASS THROUGH		80,000.00				
Expenditure	Subtotal -----	80,000.00				
Fund number: 95 TCEQ-LIRAP FUNDS						

Fund: 134 JUV MENTAL HEALTH

Department: 330 CONVERSION

Program:

Period Ending: 8/2020

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-	
	Subtotal:	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	Program number:	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	Department number: CONVERSION	61,288.00-	47,048.00-	43,127.00-	47,048.00-	
	Revenue Subtotal -----	61,288.00-	47,048.00-	43,127.00-	47,048.00-	

Fund: 134 JUV MENTAL HEALTH

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2020

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: 8/2020

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-	
	Subtotal:	137,000.00-	70,000.00-	61,213.37-	70,000.00-	
	Program number:	137,000.00-	70,000.00-	61,213.37-	70,000.00-	
	Department number: MISCELLANEOUS REVENUE	137,000.00-	70,000.00-	61,213.37-	70,000.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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: 8/2020

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		
Subtotal:		81,000.00	131,000.00	63,469.10	131,000.00	
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-
Subtotal:		7,000.00	25,000.00	11,177.25	7,000.00	18,000.00-
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	
Subtotal:		49,000.00	31,000.00	14,982.80	49,000.00	18,000.00
Program number:		137,000.00	187,000.00	89,629.15	187,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		137,000.00	187,000.00	89,629.15	187,000.00	
Expenditure Subtotal -----		137,000.00	187,000.00	89,629.15	187,000.00	
Fund number: 172 CONTRACT ELECTIONS				26,621.03		

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-	
	Subtotal:	78,237.25-	74,805.00-	37,343.55-	74,805.00-	
	Program number:	78,237.25-	74,805.00-	37,343.55-	74,805.00-	
	Department number: STATE GRANT REVENUES	78,237.25-	74,805.00-	37,343.55-	74,805.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 8/2020

Account	Description	2019 Budget	2020 Budget	2020 YTD	2021 Judges Proposed	Difference
173-30400-343-00	TRUANCY PREVENTION/DIVERSION			12,220.65-		
173-30570-343-00	JUVENILE CASE MANAGER FEE			27,656.75-		
Subtotal:				39,877.40-		
Program number:				39,877.40-		
Department number: CONVERSION				39,877.40-		
Revenue	Subtotal -----	78,237.25-	74,805.00-	77,220.95-	74,805.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2020

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	
Subtotal:		75,828.75	72,205.00	57,531.74	72,205.00	
173-53330-570-00	SUPPLIES	300.00	400.00	183.99	400.00	
Subtotal:		300.00	400.00	183.99	400.00	
173-54425-570-00	TRAVEL	2,108.50	2,200.00	533.18	2,200.00	
Subtotal:		2,108.50	2,200.00	533.18	2,200.00	
Program number:		78,237.25	74,805.00	58,248.91	74,805.00	
Department number: JUVENILE PROBATION		78,237.25	74,805.00	58,248.91	74,805.00	
Expenditure Subtotal -----		78,237.25	74,805.00	58,248.91	74,805.00	
Fund number: 173 JUVENILE CASE MANAGER FUND				18,972.04-		

Fund: 174 JUV PROBATION FEES

Department: 361 INTEREST INCOME

Period Ending: 8/2020

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-	11,102.00-	8,000.00-	
	Subtotal:	13,258.00-	8,000.00-	11,102.00-	8,000.00-	
	Program number:	13,258.00-	8,000.00-	11,102.00-	8,000.00-	
	Department number: MISCELLANEOUS REVENUE	13,258.00-	8,000.00-	11,102.00-	8,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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-	11,128.86-	23,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2020

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				11,128.86-		

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: 8/2020

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: 8/2020

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 HOSPITALIZATION	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		
Subtotal:		487,084.00	510,231.00	418,017.87	510,231.00	
Program number:		487,084.00	510,231.00	418,017.87	510,231.00	
Department number: JUVENILE PROBATION		487,084.00	510,231.00	418,017.87	510,231.00	
Expenditure	Subtotal -----	487,084.00	510,231.00	418,017.87	510,231.00	
Fund number: 175 JUV BASIC SUPERVISION				49,755.04-		

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-	
Subtotal:		153,720.00-	302,163.08-	202,514.70-	152,163.08-	150,000.00
Program number:		153,720.00-	302,163.08-	202,514.70-	152,163.08-	150,000.00
Department number: STATE GRANT REVENUE		153,720.00-	302,163.08-	202,514.70-	152,163.08-	150,000.00

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
Subtotal:			348,043.00-	325,899.75-		348,043.00
Program number:			348,043.00-	325,899.75-		348,043.00
Department number: GRANT REVENUES			348,043.00-	325,899.75-		348,043.00

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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: 8/2020

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-
Subtotal:		150,000.00	310,000.00	216,229.80	150,000.00	160,000.00-
176-54408-570-00	CONTRACT SERVICES	3,720.00	3,720.00		3,720.00	
Subtotal:		3,720.00	3,720.00		3,720.00	
Program number:		153,720.00	313,720.00	216,229.80	153,720.00	160,000.00-

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Period Ending: 8/2020

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-
Subtotal:			319,743.00	48,064.46		319,743.00-
176-54452-570-01	TRAVEL AND TRAINING		18,300.00	1,952.93		18,300.00-
Subtotal:			18,300.00	1,952.93		18,300.00-
Program number: 1 JUV GRANT R-CBP MENTAL HEALTH			338,043.00	50,017.39		338,043.00-
Department number: CONVERSION		153,720.00	651,763.00	266,247.19	153,720.00	498,043.00-
Expenditure Subtotal -----		153,720.00	651,763.00	266,247.19	153,720.00	498,043.00-
Fund number: 176 JUV GRANT R-REGIONALIZATION				262,167.26-		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 361 INTEREST INCOME

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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	
Subtotal:		344,673.00	365,637.00	299,628.49	365,637.00	
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-
Subtotal:		534,920.00	551,500.00	212,829.38	551,500.00	
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	
Subtotal:		27,000.00	23,000.00	11,014.72	23,000.00	
Program number:		906,593.00	940,137.00	523,472.59	940,137.00	
Department number: JUVENILE PROBATION		906,593.00	940,137.00	523,472.59	940,137.00	
Expenditure Subtotal -----		906,593.00	940,137.00	523,472.59	940,137.00	
Fund number: 190 JUV PROB COUNTY FUNDED				522,313.42		

Fund: 408 2009 TRANSPORTATION BOND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2020

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		
Subtotal:				500,850.00		
Program number:				500,850.00		
Department number: INTERGOVERNMENTAL				500,850.00		

Fund: 408 2009 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2020

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		
Subtotal:			36,200,000.00-	40,049,868.29		36,200,000.00
Program number:			36,200,000.00-	40,049,868.29		36,200,000.00
Department number: MISCELLANEOUS REVENUE			36,200,000.00-	40,049,868.29		36,200,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2020

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: 8/2020

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-
Subtotal:		285,000.00	380,000.00			380,000.00-
408-56699-409-00	PROGRAM CONTINGENCIES	12,021,699.00			4,500,000.00	4,500,000.00
Subtotal:		12,021,699.00			4,500,000.00	4,500,000.00
Program number:		12,306,699.00	380,000.00		4,500,000.00	4,120,000.00
Department number: NON-DEPARTMENTAL		12,306,699.00	380,000.00		4,500,000.00	4,120,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 612 PRCT 2 DISCRETIONARY

Program:

Period Ending: 8/2020

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				

Fund: 408 2009 TRANSPORTATION BOND

Program:

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: 8/2020

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: 8/2020

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-		
Subtotal:		133,625.00	81,260.00	429,856.02-		81,260.00-
Program number: 17 2017 DISCRETIONARY FUNDS		133,625.00	81,260.00	429,856.02-		81,260.00-
Department number: PRECINCT 1		137,799.00	81,260.00	429,856.02-		81,260.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program:

Period Ending: 8/2020

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: 8/2020

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

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program:

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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-
	Subtotal:	234,000.00	55,000.00	543,982.04-		55,000.00-
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-
	Subtotal:		406,752.00	156,912.50-		406,752.00-
Program number:	17 2017 DISCRETIONARY FUNDS	234,000.00	461,752.00	700,894.54-		461,752.00-
Department number:	PRECINCT 3	996,770.00	461,752.00	700,894.54-		461,752.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program:

Period Ending: 8/2020

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: 8/2020

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-
Subtotal:		1,000,000.00	720,081.00	19,500.00-		720,081.00-
Program number:	17 2017 DISCRETIONARY FUNDS	1,000,000.00	720,081.00	19,500.00-		720,081.00-
Department number:	PRECINCT 4	1,411,423.00	720,081.00	19,500.00-		720,081.00-

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				

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: 8/2020

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-		
Subtotal:			5,000.00	31,985.32-		5,000.00-
408-56699-816-00	PROGRAM CONTINGENCIES		18,485,607.00			18,485,607.00-
Subtotal:			18,485,607.00			18,485,607.00-
Program number:			18,490,607.00	31,985.32-		18,490,607.00-

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-

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-

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: 8/2020

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-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 8/2020

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: 8/2020

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-

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

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

Period Ending: 8/2020

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-		

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: 8/2020

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-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 11 E BANKHEAD HWY EXTENSION

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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-		

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-

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-		

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: 8/2020

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-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 21 OLD BROCK ROAD

Period Ending: 8/2020

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: 8/2020

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-		

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-		
Subtotal:		56,900.00		24,488.86-		
Program number:	24 SIGNALS - FM 1886 / FM 332	56,900.00		24,488.86-		

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-

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: 8/2020

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: 8/2020

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-				

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2020

Fund: 412 TAX NOTE SERIES 2015

Department: 371 TRANSFER FROM GENERAL FUND

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
	Subtotal:	540,000.00-	444,921.37-	433,461.37-		444,921.37
	Program number:	540,000.00-	444,921.37-	433,461.37-		444,921.37
	Department number: TRANSFER FROM GENERAL FUND	540,000.00-	444,921.37-	433,461.37-		444,921.37
Revenue	Subtotal -----	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: 8/2020

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: 8/2020

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
Subtotal:			571,044.92-	571,044.92-		571,044.92
Program number:			571,044.92-	571,044.92-		571,044.92
Department number: INTERGOVERNMENTAL			571,044.92-	571,044.92-		571,044.92

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: 8/2020

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

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: 8/2020

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-
Subtotal:			550,000.00	432,534.22		550,000.00-
Program number:			550,000.00	432,534.22		550,000.00-
Department number: PRECINCT 1 DISCRETIONARY			550,000.00	432,534.22		550,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 802 PRECINCT 2 DISCRETIONARY

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

Department: 803 PRECINCT 3 DISCRETIONARY

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-
	Subtotal:		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-
	Subtotal:		339,080.92	191,107.15		339,080.92-
	Program number:		1,000,000.00	797,146.23		1,000,000.00-
	Department number: PRECINCT 3 DISCRETIONARY		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-
Subtotal:			500,000.00	19,500.00		500,000.00-
Program number:			500,000.00	19,500.00		500,000.00-
Department number: PRECINCT 4 DISCRETIONARY			500,000.00	19,500.00		500,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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: 8/2020

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: 8/2020

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	6,543,877.70		6,271,444.20-
	Subtotal:		6,271,444.20	6,543,877.70		6,271,444.20-
Program number:	4 EAST LOOP PHASE IV		11,078,231.51	7,633,641.68	8,000,000.00	3,078,231.51-

Parker County
JUDGE - PROPOSED BUDGET

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 8/2020

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-

Parker County
JUDGE - PROPOSED BUDGET

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 8/2020

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: 8/2020

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: 8/2020

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: 8/2020

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: 8/2020

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: 8/2020

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: 8/2020

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-
	Subtotal:		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: 8/2020

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-

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: 8/2020

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-

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: 8/2020

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: 8/2020

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: 8/2020

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-
	Subtotal:		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-
	Subtotal:		14,720.00	14,720.00		14,720.00-
Program number:	23 VERNON RD / DEAN DR		1,782,908.76	1,782,908.76		1,782,908.76-

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-
	Subtotal:		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: 8/2020

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: 8/2020

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-

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: 8/2020

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: 8/2020

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: 8/2020

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	32,120,316.76	39,000,000.00	35,177,055.59-
	Expenditure Subtotal -----		77,230,707.82	33,369,497.21	40,000,000.00	37,230,707.82-
	Fund number: 416 2016 TRANSPORTATION BOND			43,958,671.49-		
***** End of Report *****						