



Parker County 2020-2021 Budget

This budget will raise more total property taxes than last year's budget by \$2,454,968 or 4.8% (\$473,757 for the Lateral Road and Bridge Fund, \$2,687,404 for Debt Service and a \$706,193 decrease for the General Fund Maintenance and Operations). Of that amount \$2,183,807 or 89% is tax revenue to be raised from new property added to the tax roll this year.

Record Vote on Adoption of 2020-2021 Budget:

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

2019-2020 Fiscal Year Adopted Rates:

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

2020-2021 Fiscal Year Adopted Rates:

.204791 - Gen Fund M&O Rate
.079876 - Gen Fund Debt Service Rate
.073952 - Lat Road M&O Rate
.358619 - Total Tax Rate
.204791 - No-New-Revenue M&O Rate
.361504 - Total No-New-Revenue Tax Rate*
.397905 - Voter-Approval Rate**

*Formerly known as Effective Rate

**Formerly known as Rollback Rate

Total debt obligation for Parker County secured by property taxes: \$213,645,202.

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
001-30375-333-00	PLAT FEES	6,500.00-
Subtotal:		6,500.00-
Program number:		6,500.00-
Department number: REVENUES		6,500.00-

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
001-30370-370-00	MISCELLANEOUS	3,000.00-
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	35,000.00-
Subtotal:		38,000.00-
Program number:		38,000.00-
Department number:	OTHER REVENUE	38,000.00-

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
001-30050-371-00	TRANSFER FROM FUND 50	3,802,512.00-
Subtotal:		3,802,512.00-
Program number:		3,802,512.00-
Department number:	INTERFUND TRANSFERS IN	3,802,512.00-

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALANCE	688,852.00-
Subtotal:		688,852.00-
Program number:		688,852.00-
Department number: CONVERSION		688,852.00-
Revenue	Subtotal -----	4,541,864.00-

Period Ending: 9/2020

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	99,937.00
001-51103-611-00	FOREMAN	76,973.00
001-51104-611-00	LEAD OPERATOR	64,824.00
001-51108-611-00	OPERATOR I	760,269.00
001-51110-611-00	MECHANIC I	60,015.00
001-51111-611-00	MECHANIC II	42,749.00
001-51120-611-00	PART-TIME	35,000.00
001-51125-611-00	RESEARCH COORDINATOR	51,540.00
001-51156-611-00	OFFICE MANAGER	56,828.00
001-51201-611-00	FICA MATCH	91,228.00
001-51202-611-00	EMPLOYEE HOSPITALIZATION	243,595.00
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	160,357.00
001-51204-611-00	WORKERS COMPENSATION INSURANCE	82,520.00
001-51206-611-00	LONGEVITY PAY	8,580.00
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00
001-53310-611-00	POSTAGE	2,000.00
001-53325-611-00	UNIFORMS	12,000.00
001-53330-611-00	SUPPLIES	19,750.00
001-53331-611-00	GASOLINE, OIL & DIESEL	246,000.00
001-53332-611-00	SMALL TOOLS	15,000.00
001-53337-611-00	TIRES	20,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00
001-53351-611-00	BUILDING MAINTENANCE	5,000.00
001-53352-611-00	BRIDGE MAINTENANCE	160,000.00
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	1,431,670.00
001-53355-611-00	CULVERTS	20,000.00
001-53356-611-00	FENCING	15,000.00
001-53359-611-00	ROAD SIGNS	35,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	3,900.00
001-53374-611-00	OFFICE FURNITURE-NON CAP	250.00
001-54408-611-00	CONTRACT SERVICES	15,000.00
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,000.00
001-54430-611-00	ADVERTISING	2,500.00
001-54440-611-00	UTILITIES	25,000.00
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	40,000.00
001-54442-611-00	TIRE DISPOSAL	25,000.00
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	3,600.00
001-54466-611-00	DRUG TESTING	2,500.00
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00
001-55578-611-00	HEAVY EQUIPMENT	238,483.00
001-56699-611-00	PROGRAM CONTINGENCIES	67,481.00
001-59691-611-00	CAPITAL LEASE PAYMENT	72,022.00
001-59692-611-00	CAPITAL LEASE INTEREST	9,793.00
Subtotal:		4,541,864.00
Program number:		4,541,864.00
Department number: PRECINCT #1		4,541,864.00
Expenditure Subtotal -----		4,541,864.00
Fund number: 1 PRECINCT 1		

Fund: 2 PRECINCT 2

Dept: 333 REVENUES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
002-30375-333-00	PLAT FEES	6,500.00-
Subtotal:		6,500.00-
Program number:		6,500.00-
Department number: REVENUES		6,500.00-

Fund: 2 PRECINCT 2

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Period Ending: 9/2020

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

Fund: 2 PRECINCT 2

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

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

Fund: 2 PRECINCT 2

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 50	3,802,512.00-
Subtotal:		3,802,512.00-
Program number:		3,802,512.00-
Department number:	INTERFUND TRANSFERS IN	3,802,512.00-

Fund: 2 PRECINCT 2

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALANCE	270,066.00-
Subtotal:		270,066.00-
Program number:		270,066.00-
Department number: CONVERSION		270,066.00-
Revenue	Subtotal -----	4,092,578.00-

Period Ending: 9/2020

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	99,937.00
002-51103-612-00	FOREMAN	76,973.00
002-51104-612-00	LEAD OPERATOR	64,824.00
002-51108-612-00	OPERATOR I	860,858.00
002-51110-612-00	MECHANIC I	58,397.00
002-51120-612-00	PART-TIME	31,038.00
002-51125-612-00	RESEARCH COORDINATOR	51,540.00
002-51156-612-00	OFFICE MANAGER	56,828.00
002-51201-612-00	FICA MATCH	96,115.00
002-51202-612-00	EMPLOYEE HOSPITALIZATION	257,415.00
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	168,579.00
002-51204-612-00	WORKERS COMPENSATION INSURANCE	84,992.00
002-51206-612-00	LONGEVITY PAY	20,760.00
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-00	POSTAGE	500.00
002-53325-612-00	UNIFORMS	12,000.00
002-53330-612-00	SUPPLIES	12,000.00
002-53331-612-00	GASOLINE, OIL & DIESEL	200,000.00
002-53332-612-00	SMALL TOOLS	3,000.00
002-53337-612-00	TIRES	15,000.00
002-53350-612-00	EQUIPMENT REPAIR	100,000.00
002-53351-612-00	BUILDING MAINTENANCE	2,000.00
002-53352-612-00	BRIDGE MAINTENANCE	2,000.00
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	1,052,336.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	2,000.00
002-53357-612-00	RIGHT OF WAY	2,000.00
002-53359-612-00	ROAD SIGNS	20,000.00
002-53365-612-00	VEHICLE INSPECTION STICKERS	1,000.00
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	2,000.00
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00
002-53369-612-00	RADIO EQUIPMENT-NON CAP	3,000.00
002-53370-612-00	OFFICE EQUIPMENT-NON CAP	1,500.00
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
002-54408-612-00	CONTRACT SERVICES	5,500.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00
002-54418-612-00	SURVEYING	1,000.00
002-54420-612-00	TELEPHONE	500.00
002-54425-612-00	TRAVEL	500.00
002-54430-612-00	ADVERTISING	500.00
002-54440-612-00	UTILITIES	14,000.00
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	35,000.00
002-54442-612-00	TIRE DISPOSAL	10,000.00
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	2,000.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
002-54466-612-00	DRUG TESTING	1,500.00
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00
002-54481-612-00	BOOKS & PUBLICATIONS	150.00
002-54482-612-00	BONDS	500.00
002-55559-612-00	BUILDING IMPROVEMENTS	5,000.00
002-55573-612-00	TRUCKS AND TRAILERS	45,000.00
002-55578-612-00	HEAVY EQUIPMENT	310,000.00
002-55579-612-00	BRIDGE CONSTRUCTION	120,000.00
002-56699-612-00	PROGRAM CONTINGENCIES	151,086.00
Subtotal:		4,092,578.00
Program number:		4,092,578.00
Department number: PRECINCT #2		4,092,578.00
Expenditure Subtotal -----		4,092,578.00
Fund number: 2 PRECINCT 2		

Fund: 3 PRECINCT 3

Dept: 333 REVENUES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
003-30375-333-00	PLAT FEES	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: REVENUES		10,000.00-

Fund: 3 PRECINCT 3

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 3 PRECINCT 3

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	OTHER REVENUE	1,000.00-

Fund: 3 PRECINCT 3

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
003-30050-371-00	TRANSFER FROM FUND 50	3,802,512.00-
Subtotal:		3,802,512.00-
Program number:		3,802,512.00-
Department number:	INTERFUND TRANSFERS IN	3,802,512.00-

Fund: 3 PRECINCT 3

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALANCE	1,395,985.00-
Subtotal:		1,395,985.00-
Program number:		1,395,985.00-
Department number: CONVERSION		1,395,985.00-
Revenue	Subtotal -----	5,229,497.00-

Period Ending: 9/2020

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	114,769.00
003-51103-613-00	FOREMAN	76,973.00
003-51104-613-00	LEAD OPERATOR	129,648.00
003-51107-613-00	EQUIPMENT OPERATOR II	345,541.00
003-51108-613-00	OPERATOR I	631,884.00
003-51110-613-00	MECHANIC I	60,015.00
003-51120-613-00	PART-TIME	42,710.00
003-51125-613-00	RESEARCH COORDINATOR	51,540.00
003-51156-613-00	OFFICE MANAGER	56,828.00
003-51201-613-00	FICA MATCH	107,523.00
003-51202-613-00	EMPLOYEE HOSPITALIZATION	332,092.00
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	194,379.00
003-51204-613-00	WORKERS COMPENSATION INSURANCE	100,637.00
003-51205-613-00	CLOTHING ALLOWANCE	3,150.00
003-51206-613-00	LONGEVITY PAY	13,440.00
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-00	POSTAGE	250.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIESEL	225,000.00
003-53332-613-00	SMALL TOOLS	3,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	110,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	2,000.00
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	1,791,988.08
003-53355-613-00	CULVERTS	25,000.00
003-53359-613-00	ROAD SIGNS	25,000.00
003-54408-613-00	CONTRACT SERVICES	4,620.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00
003-54420-613-00	TELEPHONE	1,750.00
003-54425-613-00	TRAVEL	2,000.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,250.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00
003-55573-613-00	TRUCKS AND TRAILERS	540,600.00
003-55578-613-00	HEAVY EQUIPMENT	66,982.92
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00
Subtotal:		5,229,497.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
Program number:		5,229,497.00
Department number: PRECINCT #3		5,229,497.00
Expenditure	Subtotal -----	5,229,497.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2020

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

Fund: 4 PRECINCT 4

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2020

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

Fund: 4 PRECINCT 4

Dept: 338 CONTRACT REVENUES

Prog:

Period Ending: 9/2020

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

Fund: 4 PRECINCT 4

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 4 PRECINCT 4

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

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

Fund: 4 PRECINCT 4

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 50	3,802,512.00-
Subtotal:		3,802,512.00-
Program number:		3,802,512.00-
Department number:	INTERFUND TRANSFERS IN	3,802,512.00-

Fund: 4 PRECINCT 4

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALANCE	787,492.00-
Subtotal:		787,492.00-
Program number:		787,492.00-
Department number: CONVERSION		787,492.00-
Revenue	Subtotal -----	4,608,504.00-

Period Ending: 9/2020

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	114,769.00
004-51103-614-00	FOREMAN	76,973.00
004-51104-614-00	LEAD OPERATOR	64,824.00
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	56,508.00
004-51108-614-00	OPERATOR I	726,979.00
004-51110-614-00	MECHANIC I	60,015.00
004-51120-614-00	PART-TIME	63,648.00
004-51201-614-00	FICA MATCH	84,775.00
004-51202-614-00	EMPLOYEE HOSPITALIZATION	219,284.00
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	149,631.00
004-51204-614-00	WORKERS COMPENSATION INSURANCE	74,735.00
004-51206-614-00	LONGEVITY PAY	8,940.00
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00
004-53310-614-00	POSTAGE	500.00
004-53325-614-00	UNIFORMS	15,000.00
004-53330-614-00	SUPPLIES	15,000.00
004-53331-614-00	GASOLINE, OIL & DIESEL	125,000.00
004-53332-614-00	SMALL TOOLS	2,300.00
004-53337-614-00	TIRES	16,000.00
004-53350-614-00	EQUIPMENT REPAIR	150,000.00
004-53351-614-00	BUILDING MAINTENANCE	4,500.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	1,368,558.00
004-53355-614-00	CULVERTS	105,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	10,000.00
004-53359-614-00	ROAD SIGNS	11,000.00
004-53360-614-00	ROAD SIGN INSTALLATION	500.00
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	16,550.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	500.00
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	500.00
004-54408-614-00	CONTRACT SERVICES	2,750.00
004-54409-614-00	CONSULTING SERVICE	350.00
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	1,000.00
004-54418-614-00	SURVEYING	1,000.00
004-54425-614-00	TRAVEL	600.00
004-54430-614-00	ADVERTISING	500.00
004-54440-614-00	UTILITIES	10,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	40,000.00
004-54442-614-00	TIRE DISPOSAL	12,000.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,850.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
004-54466-614-00	DRUG TESTING	1,000.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	100.00
004-54482-614-00	BONDS	356.00
004-55559-614-00	BUILDING IMPROVEMENTS	17,500.00
004-55567-614-00	GROUNDS EQUIPMENT	8,000.00
004-55573-614-00	TRUCKS AND TRAILERS	353,877.00
004-55578-614-00	HEAVY EQUIPMENT	74,132.00
004-55579-614-00	BRIDGE CONSTRUCTION	432,000.00
004-56699-614-00	PROGRAM CONTINGENCIES	60,000.00
004-59691-614-00	CAPITAL LEASE PAYMENT	40,000.00
004-59692-614-00	CAPITAL LEASE INTEREST	2,600.00
Subtotal:		4,608,504.00
Program number:		4,608,504.00
Department number: PRECINCT #4		4,608,504.00
Expenditure	Subtotal -----	4,608,504.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAXES	30,317,441.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-
Subtotal:		30,667,441.00-
Program number:		30,667,441.00-
Department number:	AD VALOREM TAXES	30,667,441.00-

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-30370-334-00	BEVERAGE AND BINGO FEES	175,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	100,000.00-
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-
010-30512-334-00	INMATE HOUSING	50,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE / SRO	28,000.00-
010-30520-334-00	USDA LEASE	61,584.00-
010-30522-334-00	WITNESS EXP REIMB	200.00-
010-30526-334-00	TOBACCO COMPLIANCE GRANT	7,500.00-
010-30560-334-00	VINE GRANT REVENUE	18,619.00-
010-30565-334-00	AUTO CRIMES TASK FORCE	75,000.00-
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	30,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	45,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	1,450,000.00-
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-
Subtotal:		2,065,703.00-
Program number:		2,065,703.00-
Department number: INTERGOVERNMENTAL		2,065,703.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2020

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

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	3,500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	1,000,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	6,500.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	321,700.00-
010-30415-340-00	CT APPT ATTORNEY FEES	25,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	76,500.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	450,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	150,000.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	250,000.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	450,000.00-
010-30464-340-00	JUSTICE OF THE PEACE #4	350,000.00-
010-30475-340-00	COUNTY ATTORNEY	17,500.00-
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	650.00-
010-30490-340-00	ELECTION FEES OF OFFICE	100.00-
010-30495-340-00	AUDITOR FEES OF OFFICE	4,300.00-
010-30497-340-00	TREASURER FEES OF OFFICE	75,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,600,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	100.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	60,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	47,500.00-
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	57,500.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	25,000.00-
010-30560-340-00	SHERIFF	100,000.00-
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	3,500.00-
010-30601-340-00	911 ADDRESSING	50.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	330,000.00-
Subtotal:		6,404,400.00-
Program number:		6,404,400.00-
Department number: FEES OF OFFICE		6,404,400.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 10 GENERAL FUND

Dept: 359 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-30010-359-00	NOW ACCOUNT INTEREST	1,500.00-
Subtotal:		1,500.00-
Program number:		1,500.00-
Department number: INTEREST INCOME		1,500.00-

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-30010-361-00	INTEREST INCOME	325,000.00-
Subtotal:		325,000.00-
Program number:		325,000.00-
Department number:	INTEREST INCOME	325,000.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-30370-370-00	MISCELLANEOUS	27,000.00-
010-30371-370-00	SALES TAX	9,750,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-
010-30375-370-00	VENDING MACHINE REVENUE	350.00-
010-30377-370-00	TELEPHONE REVENUE-JAIL	350,000.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	4,500.00-
010-30450-370-00	PASSPORT REVENUE	1,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	170,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	15,000.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	30,000.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	15,000.00-
010-30522-370-00	TOWER LEASE	14,692.00-
010-30527-370-00	NTC AIR MONITORING SITE LEASE	4,000.00-
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS	70,000.00-
010-30532-370-00	DISPATCH REIMB-WILLOW PARK	68,000.00-
010-30560-370-00	ALEDO PATROL CONTRACT	144,753.00-
010-30562-370-00	CRIME VICTIMS COMPENSATION	11,000.00-
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	42,110.00-
Subtotal:		10,717,505.00-
Program number:		10,717,505.00-
Department number: OTHER REVENUE		10,717,505.00-

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALANCE	3,242,852.00-
Subtotal:		3,242,852.00-
Program number:		3,242,852.00-
Department number: FUND BALANCE		3,242,852.00-
Revenue	Subtotal -----	53,440,151.00-

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-50110-310-00	PROPERTY TAX REBATES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	AD VALOREM TAXES	100,000.00

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-53310-401-00	POSTAGE	100.00
010-53330-401-00	SUPPLIES	500.00
010-53350-401-00	EQUIPMENT REPAIR	1,000.00
010-54414-401-00	OUTSIDE AUDIT	80,000.00
010-54430-401-00	ADVERTISING	6,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	5,000.00
010-56600-401-00	RESERVE	10,000.00
Subtotal:		102,600.00
Program number:		102,600.00
Department number: COMMISSIONERS' COURT		102,600.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	153,770.00
010-51130-402-00	PROJECT COORDINATOR	63,772.00
010-51156-402-00	OFFICE MANAGER-COURT COORD.	63,772.00
010-51201-402-00	FICA MATCH	19,216.00
010-51202-402-00	EMPLOYEE HOSPITALIZATION	57,111.00
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	35,826.00
010-51204-402-00	WORKERS COMPENSATION INSURANCE	534.00
010-53310-402-00	POSTAGE	150.00
010-53330-402-00	SUPPLIES	3,000.00
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54430-402-00	ADVERTISING	1,500.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-402-00	BONDS	1,125.00
Subtotal:		408,776.00
Program number:		408,776.00
Department number: COUNTY JUDGE		408,776.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	88,240.00
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,398.00
010-51106-403-00	DEPUTIES	192,458.00
010-51156-403-00	OFFICE MANAGER	58,398.00
010-51201-403-00	FICA MATCH	28,991.00
010-51202-403-00	EMPLOYEE HOSPITALIZATION	61,498.00
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	51,134.00
010-51204-403-00	WORKERS COMPENSATION INSURANCE	849.00
010-51206-403-00	LONGEVITY PAY	3,240.00
010-53310-403-00	POSTAGE	2,000.00
010-53330-403-00	SUPPLIES	10,595.00
010-54408-403-00	CONTRACT SERVICES	54,913.00
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,250.00
010-54480-403-00	DUES & SUBSCRIPTIONS	700.00
010-54481-403-00	BOOKS & PUBLICATIONS	1,100.00
010-54482-403-00	BONDS	1,750.00
Subtotal:		618,514.00
Program number:		618,514.00
Department number: COUNTY CLERK		618,514.00

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	126,942.00
010-51106-404-00	DEPUTIES	530,586.00
010-51156-404-00	OFFICE MANAGER	58,398.00
010-51201-404-00	FICA MATCH	52,599.00
010-51202-404-00	EMPLOYEE HOSPITALIZATION	120,894.00
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	92,217.00
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,529.00
010-51206-404-00	LONGEVITY PAY	6,780.00
010-53310-404-00	POSTAGE	3,500.00
010-53330-404-00	SUPPLIES	8,000.00
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	2,800.00
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,200.00
010-54425-404-00	TRAVEL	50.00
010-54480-404-00	DUES & SUBSCRIPTIONS	100.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		1,008,995.00
Program number:		1,008,995.00
Department number: CO CLERK COURT DIVISION		1,008,995.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	49,639.00
010-51201-405-00	FICA MATCH	3,172.00
010-51202-405-00	EMPLOYEE HOSPITALIZATION	15,157.00
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	6,441.00
010-51204-405-00	WORKERS COMPENSATION INSURANCE	106.00
010-51206-405-00	LONGEVITY PAY	840.00
010-53310-405-00	POSTAGE	400.00
010-53330-405-00	SUPPLIES	500.00
Subtotal:		76,255.00
Program number:		76,255.00
Department number:	VETERAN'S SERVICE OFFICER	76,255.00

Fund: 10 GENERAL FUND

Dept: 406 EMERGENCY MANAGEMENT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-406-00	APPOINTED OFFICIAL-EMERG MGT	82,400.00
010-51112-406-00	VOLUNTEER COORDINATOR	68,108.00
010-51201-406-00	FICA MATCH	11,646.00
010-51202-406-00	EMPLOYEE HOSPITALIZATION	9,507.00
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	19,312.00
010-51204-406-00	WORKERS COMPENSATION INSURANCE	4,644.00
010-51205-406-00	CLOTHING ALLOWANCE	780.00
010-51206-406-00	LONGEVITY PAY	840.00
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-406-00	POSTAGE	300.00
010-53325-406-00	UNIFORMS	600.00
010-53330-406-00	SUPPLIES	9,700.00
010-53331-406-00	GASOLINE, OIL & DIESEL	4,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00
010-53337-406-00	TIRES	2,500.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00
010-53352-406-00	AUTO REPAIR	3,000.00
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	4,400.00
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	3,500.00
010-53398-406-00	LOCAL EMERGENCY PLANNING	2,500.00
010-54408-406-00	CONTRACT SERVICES	15,000.00
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54420-406-00	TELEPHONE	5,000.00
010-54425-406-00	TRAVEL	1,000.00
010-54430-406-00	ADVERTISING	500.00
010-54440-406-00	UTILITIES	4,000.00
010-54451-406-00	RADIO MAINTENANCE	500.00
010-54480-406-00	DUES & SUBSCRIPTIONS	600.00
010-54482-406-00	BONDS	90.00
010-55569-406-00	RADIO EQUIPMENT	20,000.00
Subtotal:		286,227.00
Program number:		286,227.00
Department number: EMERGENCY MANAGEMENT		286,227.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00
010-53311-409-00	POSTAGE METER RENTAL	10,000.00
010-53326-409-00	COPY PAPER	23,000.00
010-53330-409-00	SUPPLIES	1,200.00
010-53349-409-00	COPIER EXPENSE	91,000.00
010-54400-409-00	ATTORNEY FEES	10,500.00
010-54404-409-00	LITIGATION	15,000.00
010-54408-409-00	CONTRACT SERVICES	860,000.00
010-54410-409-00	APPRAISAL FEES	846,050.00
010-54420-409-00	TELEPHONE	247,000.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	68,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00
010-54495-409-00	INSURANCE	442,202.00
010-56699-409-00	PROGRAM CONTINGENCIES	500,000.00
010-59691-409-00	CAPITAL LEASE PAYMENT	477,604.00
010-59692-409-00	CAPITAL LEASE INTEREST	97,771.00
Subtotal:		3,733,127.00
Program number:		3,733,127.00
Department number: NON-DEPARTMENTAL EXPENSE		3,733,127.00

Fund: 10 GENERAL FUND

Dept: 411 EMPLOYEE BENEFITS COORDIN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-411-00	APPOINTED OFFICIAL	76,090.00
010-51103-411-00	ASSISTANT	53,523.00
010-51201-411-00	FICA MATCH	8,716.00
010-51202-411-00	EMPLOYEE HOSPITALIZATION	43,279.00
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	16,730.00
010-51204-411-00	WORKERS COMPENSATION INSU	277.00
010-51206-411-00	LONGEVITY PAY	1,500.00
010-53310-411-00	POSTAGE	450.00
010-53330-411-00	SUPPLIES	1,000.00
010-53371-411-00	ELECTRONIC EQUIPMENT-NON CAP	1,600.00
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	2,400.00
010-54420-411-00	TELEPHONE	460.00
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00
Subtotal:		206,525.00
Program number:		206,525.00
Department number: EMPLOYEE BENEFITS COORDIN		206,525.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	63,772.00
010-51158-415-00	VISITING JUDGE	5,000.00
010-51201-415-00	FICA MATCH	5,799.00
010-51202-415-00	EMPLOYEE HOSPITALIZATION	9,380.00
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	9,865.00
010-51204-415-00	WORKERS COMPENSATION	537.00
010-51206-415-00	LONGEVITY PAY	540.00
010-53330-415-00	SUPPLIES	500.00
010-54400-415-00	ATTORNEY FEES	35,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	8,000.00
010-54402-415-00	VISITING JUDGE TRAVEL	1,000.00
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54481-415-00	BOOKS & PUBLICATIONS	600.00
010-54491-415-00	MENTAL COMMITMENT COSTS	5,000.00
Subtotal:		149,993.00
Program number:		149,993.00
Department number: PROBATE DEPARTMENT		149,993.00

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-435-00	COURT REPORTER	90,439.00
010-51111-435-00	BAILIFF	56,589.00
010-51120-435-00	PART-TIME	3,800.00
010-51122-435-00	COURT COORDINATOR	63,471.00
010-51123-435-00	ASST. COORDINATOR	63,471.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51196-435-00	SALARY SUPPLEMENT	3,500.00
010-51201-435-00	FICA MATCH	23,005.00
010-51202-435-00	EMPLOYEE HOSPITALIZATION	43,091.00
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	38,730.00
010-51204-435-00	WORKERS COMPENSATION INSURANCE	2,366.00
010-51205-435-00	CLOTHING ALLOWANCE	300.00
010-51206-435-00	LONGEVITY PAY	1,860.00
010-53310-435-00	POSTAGE	1,500.00
010-53330-435-00	SUPPLIES	4,000.00
010-54400-435-00	ATTORNEY FEES	125,000.00
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-435-00	COMPETENCY EVALUATION	25,000.00
010-54408-435-00	CONTRACT SERVICES	2,200.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54425-435-00	TRAVEL	500.00
010-54435-435-00	INTERPRETER	4,000.00
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	1,280.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPENSE	2,750.00
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-435-00	TRIAL COSTS	1,000.00
Subtotal:		592,552.00
Program number:		592,552.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2020

Account	Description	Budget Amount
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	75,000.00
Subtotal:		75,000.00
Program number: 1 TIDC - JUVENILE		75,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2020

Account	Description	Budget Amount
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	325,000.00
Subtotal:		325,000.00
Program number: 2 TIDC - ADULT		325,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2020

Account	Description	Budget Amount
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	15,000.00
Subtotal:		15,000.00
Program number:	3 TIDC - INVESTIGATIVE	15,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2020

Account	Description	Budget Amount
010-54497-435-04	TRIAL COST-TIDC EXPERT WITNESS	50,000.00
Subtotal:		50,000.00
Program number:	4 TIDC - EXPERT WITNESS	50,000.00

Fund: 10 GENERAL FUND

Dept: 435 43RD DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2020

Account	Description	Budget Amount
010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	5,000.00
Subtotal:		5,000.00
Program number:	5 TIDC - OTHER LITIGATION	5,000.00
Department number:	43RD DISTRICT COURT	1,062,552.00

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-436-00	COURT REPORTER	90,439.00
010-51111-436-00	BAILIFF	53,341.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	126,942.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51196-436-00	SALARY SUPPLEMENT	3,500.00
010-51199-436-00	CERTIFICATION PAY	1,800.00
010-51201-436-00	FICA MATCH	20,938.00
010-51202-436-00	EMPLOYEE HOSPITALIZATION	49,789.00
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	37,977.00
010-51204-436-00	WORKERS COMPENSATION INSURANCE	2,241.00
010-51205-436-00	CLOTHING ALLOWANCE	300.00
010-51206-436-00	LONGEVITY PAY	2,400.00
010-53310-436-00	POSTAGE	1,500.00
010-53330-436-00	SUPPLIES	3,000.00
010-54400-436-00	ATTORNEY FEES	50,000.00
010-54403-436-00	COMPETENCY EVALUATION	20,000.00
010-54408-436-00	CONTRACT SERVICES	1,500.00
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	33,153.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REPAIR	1,500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,550.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54486-436-00	ADMINISTRATIVE EXPENSE	2,750.00
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-436-00	TRIAL COSTS	500.00
Subtotal:		542,120.00
Program number:		542,120.00

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 1 TIDC - JUVENILE

Period Ending: 9/2020

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 2 TIDC - ADULT

Period Ending: 9/2020

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 3 TIDC - INVESTIGATIVE

Period Ending: 9/2020

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 4 TIDC - EXPERT WITNESS

Period Ending: 9/2020

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

Fund: 10 GENERAL FUND

Dept: 436 415TH DISTRICT COURT

Prog: 5 TIDC - OTHER LITIGATION

Period Ending: 9/2020

Account	Description	Budget Amount
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2,000.00
Subtotal:		2,000.00
Program number:	5 TIDC - OTHER LITIGATION	2,000.00
Department number:	415TH DISTRICT COURT	994,207.00

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL 1	190,550.00
010-51110-438-00	COURT REPORTER	90,439.00
010-51111-438-00	BAILIFF	53,341.00
010-51120-438-00	PART-TIME	1,000.00
010-51122-438-00	COURT COORDINATOR	63,471.00
010-51123-438-00	ASST. COORDINATOR	63,471.00
010-51158-438-00	VISITING JUDGE	3,000.00
010-51196-438-00	SALARY SUPPLEMENT	3,500.00
010-51201-438-00	FICA MATCH	32,971.00
010-51202-438-00	EMPLOYEE HOSPITALIZATION	78,250.00
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	59,815.00
010-51204-438-00	WORKERS COMPENSATION INSURANCE	2,548.00
010-51205-438-00	CLOTHING ALLOWANCE	300.00
010-51206-438-00	LONGEVITY PAY	3,000.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	3,000.00
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	3,700.00
010-54400-438-00	ATTORNEY FEES	275,000.00
010-54402-438-00	VISITING JUDGE TRAVEL	3,000.00
010-54403-438-00	COMPETENCY EVALUATION	6,000.00
010-54408-438-00	CONTRACT SERVICES	1,000.00
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	1,350.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
Subtotal:		954,806.00
Program number:		954,806.00

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog: 2 TIDC - ADULT

Period Ending: 9/2020

Account	Description	Budget Amount
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	75,000.00
Subtotal:		75,000.00
Program number:	2 TIDC - ADULT	75,000.00
Department number:	COUNTY COURT-AT-LAW #1	1,029,806.00

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL 2	161,710.00
010-51110-439-00	COURT REPORTER	90,439.00
010-51111-439-00	BAILIFF	53,341.00
010-51120-439-00	PART-TIME	1,000.00
010-51122-439-00	COURT COORDINATOR	126,942.00
010-51158-439-00	VISITING JUDGE	3,000.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00
010-51201-439-00	FICA MATCH	32,146.00
010-51202-439-00	EMPLOYEE HOSPITALIZATION	60,148.00
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	56,020.00
010-51204-439-00	WORKERS COMPENSATION INSURANCE	2,486.00
010-51205-439-00	CLOTHING ALLOWANCE	300.00
010-51206-439-00	LONGEVITY PAY	2,100.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	5,000.00
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-53374-439-00	OFFICE FURNITURE-NON CAP	3,800.00
010-54400-439-00	ATTORNEY FEES	233,333.00
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00
010-54403-439-00	COMPETENCY EVALUATION	5,000.00
010-54408-439-00	CONTRACT SERVICES	2,160.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54435-439-00	INTERPRETER	2,500.00
010-54450-439-00	OFFICE EQUIPMENT REPAIR	2,500.00
010-54480-439-00	DUES & SUBSCRIPTIONS	2,622.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-439-00	BONDS	100.00
010-54497-439-00	TRIAL COSTS	7,500.00
Subtotal:		868,647.00
Program number:		868,647.00

Fund: 10 GENERAL FUND

Dept: 439 COUNTY COURT AT LAW 2

Prog: 2 TIDC - ADULT

Period Ending: 9/2020

Account	Description	Budget Amount
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	116,667.00
Subtotal:		116,667.00
Program number:	2 TIDC - ADULT	116,667.00
Department number:	COUNTY COURT AT LAW 2	985,314.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	88,240.00
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	238,665.00
010-51106-450-00	DEPUTIES	473,186.00
010-51201-450-00	FICA MATCH	56,618.00
010-51202-450-00	EMPLOYEE HOSPITALIZATION	187,193.00
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	102,659.00
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,709.00
010-51206-450-00	LONGEVITY PAY	4,440.00
010-51209-450-00	CELL PHONE ALLOWANCE	1,290.00
010-53310-450-00	POSTAGE	26,000.00
010-53330-450-00	SUPPLIES	10,000.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	750.00
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
010-53374-450-00	OFFICE FURNITURE-NON CAP	800.00
010-54408-450-00	CONTRACT SERVICES	5,000.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54425-450-00	TRAVEL	750.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	2,000.00
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-450-00	BOOKS & PUBLICATIONS	800.00
010-54482-450-00	BONDS	1,500.00
Subtotal:		1,212,100.00
Program number:		1,212,100.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog: 45 PASSPORT OFFICE

Period Ending: 9/2020

Account	Description	Budget Amount
010-53310-450-45	PASSPORT POSTAGE	4,000.00
010-53330-450-45	PASSPORT SUPPLIES	1,000.00
010-53374-450-45	OFFICE FURNITURE-NON CAP	950.00
Subtotal:		5,950.00
Program number: 45 PASSPORT OFFICE		5,950.00
Department number: DISTRICT CLERK		1,218,050.00

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP #1	88,240.00
010-51106-461-00	DEPUTIES	93,576.00
010-51109-461-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-461-00	COURT COORDINATOR	60,015.00
010-51201-461-00	FICA MATCH	21,393.00
010-51202-461-00	EMPLOYEE HOSPITALIZATION	60,470.00
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	37,618.00
010-51204-461-00	WORKERS COMPENSATION INSURANCE	626.00
010-51206-461-00	LONGEVITY PAY	1,440.00
010-53310-461-00	POSTAGE	3,000.00
010-53330-461-00	SUPPLIES	4,500.00
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,500.00
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54425-461-00	TRAVEL	1,700.00
010-54435-461-00	INTERPRETER	500.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	1,300.00
010-54481-461-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-461-00	BONDS	500.00
Subtotal:		437,418.00
Program number:		437,418.00
Department number: JUSTICE PRECINCT 1		437,418.00

Fund: 10 GENERAL FUND

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP #2	88,240.00
010-51106-462-00	DEPUTIES	140,364.00
010-51109-462-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-462-00	COURT COORDINATOR	60,015.00
010-51201-462-00	FICA MATCH	22,778.00
010-51202-462-00	EMPLOYEE HOSPITALIZATION	99,589.00
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	43,902.00
010-51204-462-00	WORKERS COMPENSATION INSURANCE	726.00
010-51206-462-00	LONGEVITY PAY	3,900.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	8,200.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		531,499.00
Program number:		531,499.00
Department number: JUSTICE PRECINCT 2		531,499.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP #3	88,240.00
010-51106-463-00	DEPUTIES	187,152.00
010-51109-463-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-463-00	COURT COORDINATOR	60,015.00
010-51201-463-00	FICA MATCH	28,337.00
010-51202-463-00	EMPLOYEE HOSPITALIZATION	71,093.00
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	49,635.00
010-51204-463-00	WORKERS COMPENSATION INSURANCE	826.00
010-51206-463-00	LONGEVITY PAY	2,040.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-53374-463-00	OFFICE FURNITURE-NON CAP	1,000.00
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54435-463-00	INTERPRETER	210.00
010-54480-463-00	DUES & SUBSCRIPTIONS	1,044.00
010-54481-463-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-463-00	BONDS	100.00
Subtotal:		555,732.00
Program number:		555,732.00
Department number: JUSTICE PRECINCT 3		555,732.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP #4	88,240.00
010-51106-464-00	DEPUTIES	140,364.00
010-51109-464-00	DEPUTY/COLLECTIONS	51,540.00
010-51122-464-00	COURT COORDINATOR	60,015.00
010-51201-464-00	FICA MATCH	24,532.00
010-51202-464-00	EMPLOYEE HOSPITALIZATION	80,736.00
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	43,504.00
010-51204-464-00	WORKERS COMPENSATION INSURANCE	726.00
010-51206-464-00	LONGEVITY PAY	780.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	4,950.00
010-54408-464-00	CONTRACT SERVICES	1,000.00
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
010-54481-464-00	BOOKS & PUBLICATIONS	1,500.00
010-54482-464-00	BONDS	675.00
Subtotal:		509,262.00
Program number:		509,262.00
Department number: JUSTICE PRECINCT 4		509,262.00

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	65,224.00
010-51120-474-00	PART TIME	36,000.00
010-51199-474-00	CERTIFICATION PAY	1,800.00
010-51201-474-00	FICA MATCH	7,901.00
010-51202-474-00	EMPLOYEE HOSPITALIZATION	9,384.00
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	12,963.00
010-51204-474-00	WORKERS COMPENSATION INSURANCE	3,124.00
010-51206-474-00	LONGEVITY PAY	360.00
010-51209-474-00	CELL PHONE ALLOWANCE	900.00
010-53310-474-00	POSTAGE	350.00
010-53325-474-00	UNIFORMS	500.00
010-53331-474-00	GASOLINE, OIL & DIESEL	3,000.00
010-53337-474-00	TIRES	1,000.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-53371-474-00	ELECTRONIC EQUIPMENT-NON CAP	1,900.00
010-54408-474-00	CONTRACT SERVICES	35,200.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	75,794.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	42,827.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-474-00	TELEPHONE	468.00
010-54425-474-00	TRAVEL	800.00
010-54451-474-00	RADIO MAINTENANCE	100.00
Subtotal:		303,845.00
Program number:		303,845.00
Department number: MEDICAL EXAMINER		303,845.00

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	106,755.00
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	757,921.00
010-51105-475-00	INVESTIGATOR	196,614.00
010-51106-475-00	INVESTIGATOR CA	62,451.00
010-51114-475-00	LEGAL SECRETARY	467,880.00
010-51156-475-00	VICTIMS ASSISTANCE COORD	58,266.00
010-51185-475-00	PARALEGAL	67,848.00
010-51196-475-00	CANINE SALARY SUPPLEMENT	6,500.00
010-51197-475-00	STATE SALARY SUPPLEMENT	84,000.00
010-51199-475-00	CERTIFICATION PAY	5,400.00
010-51201-475-00	FICA MATCH	133,451.00
010-51202-475-00	EMPLOYEE HOSPITALIZATION	373,701.00
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	236,082.00
010-51204-475-00	WORKERS COMPENSATION INSURANCE	19,988.00
010-51206-475-00	LONGEVITY PAY	14,820.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00
010-51211-475-00	STATE LONGEVITY	27,120.00
010-53310-475-00	POSTAGE	3,855.00
010-53330-475-00	SUPPLIES	17,600.00
010-53331-475-00	GASOLINE, OIL & DIESEL	15,249.00
010-53352-475-00	AUTO REPAIR	3,000.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	10,174.00
010-53374-475-00	OFFICE FURNITURE-NON CAP	3,698.00
010-54408-475-00	CONTRACT SERVICES	28,000.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	28,000.00
010-54420-475-00	TELEPHONE	6,240.00
010-54430-475-00	ADVERTISING	400.00
010-54480-475-00	DUES & SUBSCRIPTIONS	5,713.00
010-54481-475-00	BOOKS & PUBLICATIONS	14,000.00
010-54482-475-00	BONDS	496.00
010-54490-475-00	WITNESS EXPENSE	1,329.00
010-54497-475-00	TRIAL COSTS	3,000.00
010-54498-475-00	STATEMENT OF FACTS	335.00
010-55571-475-00	ELECTRONIC EQUIPMENT	24,000.00
Subtotal:		2,792,287.00
Program number:		2,792,287.00
Department number: COUNTY ATTORNEY		2,792,287.00

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	663,461.00
010-51105-476-00	INVESTIGATOR	234,612.00
010-51114-476-00	LEGAL SECRETARY	94,844.00
010-51115-476-00	SECRETARY	45,425.00
010-51116-476-00	VICTIMS ASSISTANCE COORD.	56,696.00
010-51119-476-00	GRAND JURY BAILIFF	1,350.00
010-51156-476-00	OFFICE MANAGER	61,549.00
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	27,440.00
010-51199-476-00	CERTIFICATION PAY	5,400.00
010-51201-476-00	FICA MATCH	89,794.00
010-51202-476-00	EMPLOYEE HOSPITALIZATION	182,855.00
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	154,826.00
010-51204-476-00	WORKERS COMPENSATION INSURANCE	14,129.00
010-51206-476-00	LONGEVITY PAY	6,840.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00
010-53310-476-00	POSTAGE	2,500.00
010-53330-476-00	SUPPLIES	18,000.00
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00
010-53337-476-00	TIRES	1,000.00
010-53352-476-00	AUTO REPAIR	4,000.00
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
010-53374-476-00	OFFICE FURNITURE-NON CAP	5,000.00
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00
010-54408-476-00	CONTRACT SERVICES	30,000.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	15,000.00
010-54420-476-00	TELEPHONE	460.00
010-54426-476-00	WITNESS EXPENSE	7,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	15,114.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54497-476-00	TRIAL COSTS	1,500.00
010-54498-476-00	STATEMENT OF FACTS	1,500.00
Subtotal:		1,770,046.00
Program number:		1,770,046.00
Department number: DISTRICT ATTORNEY		1,770,046.00

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	72,100.00
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,696.00
010-51106-490-00	DEPUTIES	136,275.00
010-51120-490-00	PART-TIME	118,758.00
010-51130-490-00	ELECTION JUDGES AND CLERKS	130,000.00
010-51201-490-00	FICA MATCH	28,669.00
010-51202-490-00	EMPLOYEE HOSPITALIZATION	47,377.00
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	49,176.00
010-51204-490-00	WORKERS COMPENSATION INSURANCE	819.00
010-51206-490-00	LONGEVITY PAY	1,560.00
010-53310-490-00	POSTAGE	30,000.00
010-53330-490-00	SUPPLIES	50,000.00
010-53331-490-00	GASOLINE, OIL & DIESEL	150.00
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	1,000.00
010-54408-490-00	CONTRACT SERVICES	105,340.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54420-490-00	TELEPHONE	25,000.00
010-54425-490-00	TRAVEL	1,500.00
010-54429-490-00	PROGRAMMING	10,000.00
010-54430-490-00	ADVERTISING	5,000.00
010-54450-490-00	OFFICE EQUIPMENT REPAIR	3,000.00
010-54480-490-00	DUES & SUBSCRIPTIONS	800.00
010-54482-490-00	BONDS	200.00
010-55593-490-00	ELECTION EQUIPMENT	6,165.00
010-59691-490-00	CAPITAL LEASE PAYMENT	121,335.00
010-59692-490-00	CAPITAL LEASE INTEREST	30,858.00
Subtotal:		1,037,778.00
Program number:		1,037,778.00
Department number: ELECTION EXPENSES		1,037,778.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	110,000.00
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	74,793.00
010-51106-495-00	ASSISTANT AUDITORS	264,805.00
010-51201-495-00	FICA MATCH	31,622.00
010-51202-495-00	EMPLOYEE HOSPITALIZATION	92,808.00
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	57,729.00
010-51204-495-00	WORKERS COMPENSATION INSURANCE	960.00
010-51206-495-00	LONGEVITY PAY	2,820.00
010-53310-495-00	POSTAGE	325.00
010-53330-495-00	SUPPLIES	2,250.00
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	600.00
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-495-00	TELEPHONE	1,100.00
010-54430-495-00	ADVERTISING	200.00
010-54440-495-00	UTILITIES	350.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00
010-54480-495-00	DUES & SUBSCRIPTIONS	800.00
010-54481-495-00	BOOKS & PUBLICATIONS	100.00
010-54482-495-00	BONDS	100.00
Subtotal:		648,112.00
Program number:		648,112.00
Department number: COUNTY AUDITOR		648,112.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	88,240.00
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00
010-51106-497-00	DEPUTIES	49,363.00
010-51160-497-00	PAYROLL ADMINISTRATOR	51,540.00
010-51201-497-00	FICA MATCH	18,339.00
010-51202-497-00	EMPLOYEE HOSPITALIZATION	46,755.00
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	31,869.00
010-51204-497-00	WORKERS COMPENSATION INSURANCE	529.00
010-51206-497-00	LONGEVITY PAY	2,220.00
010-53310-497-00	POSTAGE	4,000.00
010-53330-497-00	SUPPLIES	4,200.00
010-53371-497-00	ELECTRONIC EQUIPMENT-NON CAP	1,800.00
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	7,700.00
010-54480-497-00	DUES & SUBSCRIPTIONS	400.00
010-54482-497-00	BONDS	450.00
Subtotal:		365,802.00
Program number:		365,802.00
Department number: COUNTY TREASURER		365,802.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	88,240.00
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	60,016.00
010-51106-499-00	DEPUTIES	608,244.00
010-51120-499-00	PART-TIME	49,788.00
010-51131-499-00	BOOKKEEPER	47,549.00
010-51198-499-00	VIT SALARY SUPPLEMENT	1,500.00
010-51201-499-00	FICA MATCH	59,491.00
010-51202-499-00	EMPLOYEE HOSPITALIZATION	231,186.00
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	110,067.00
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,823.00
010-51206-499-00	LONGEVITY PAY	7,260.00
010-53310-499-00	POSTAGE	8,500.00
010-53330-499-00	SUPPLIES	10,000.00
010-53374-499-00	OFFICE FURNITURE-NON CAP	310.00
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	175.00
010-54482-499-00	BONDS	3,525.00
Subtotal:		1,291,174.00
Program number:		1,291,174.00
Department number: TAX ASSESSOR/COLLECTOR		1,291,174.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 12 JAIL

Period Ending: 9/2020

Account	Description	Budget Amount
010-54407-500-12	INMATE HEALTH CARE SERVICES	500,000.00
010-54408-500-12	CONTRACT SERVICES	8,596,659.00
Subtotal:		9,096,659.00
Program number:	12 JAIL	9,096,659.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2020

Account	Description	Budget Amount
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	3,608.00
010-53374-500-45	OFFICE FURNITURE-NON CAP	3,500.00
Subtotal:		7,108.00
Program number:	45 DISPATCH	7,108.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 60 ADMINISTRATION

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	111,633.00
010-51103-500-60	PERSONNAL SALARIES	5,785,085.00
010-51115-500-60	SECRETARY/RECEPTIONIST	1,765,541.00
010-51190-500-60	SRO SUPPLEMENT	8,000.00
010-51191-500-60	DEA OVERTIME	34,405.00
010-51192-500-60	USMS OVERTIME	42,000.00
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00
010-51197-500-60	SPECIAL OVERTIME	25,200.00
010-51199-500-60	CERTIFICATION PAY	103,798.00
010-51201-500-60	FICA MATCH	565,514.00
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,651,713.00
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	987,111.00
010-51204-500-60	WORKERS COMPENSATION INSURANCE	187,203.00
010-51205-500-60	CLOTHING ALLOWANCE	50,000.00
010-51206-500-60	LONGEVITY PAY	54,420.00
010-51209-500-60	CELL PHONE ALLOWANCE	53,108.00
010-53310-500-60	POSTAGE	10,000.00
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00
010-53330-500-60	SUPPLIES	39,000.00
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00
010-53337-500-60	TIRES	1,500.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00
010-53352-500-60	AUTO REPAIR	1,500.00
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	5,200.00
010-54408-500-60	CONTRACT SERVICES	144,187.00
010-54416-500-60	VINE GRANT	18,619.00
010-54420-500-60	TELEPHONE	8,680.00
010-54446-500-60	BINDING & STOCK PAPER	2,200.00
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	2,100.00
010-54480-500-60	DUES & SUBSCRIPTIONS	894.00
010-54482-500-60	BONDS	1,313.00
Subtotal:		11,694,024.00
Program number:	60 ADMINISTRATION	11,694,024.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 61 SPECIAL CRIMES DIVISION

Period Ending: 9/2020

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	350.00
010-53331-500-61	GASOLINE, OIL & DIESEL	19,440.00
010-53337-500-61	TIRES	1,250.00
010-53350-500-61	EQUIPMENT REPAIR	500.00
010-53352-500-61	AUTO REPAIR	2,000.00
010-53368-500-61	SAFETY EQUIPMENT-NON CAP	1,600.00
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	8,859.00
010-53374-500-61	OFFICE FURNITURE-NON CAP	480.00
010-53377-500-61	PROTECTIVE CLOTHING/EQUIP-NON	4,831.00
010-54408-500-61	CONTRACT SERVICES	70,568.00
010-54420-500-61	TELEPHONE	6,612.00
Subtotal:		116,490.00
Program number:	61 SPECIAL CRIMES DIVISION	116,490.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2020

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00
010-53331-500-62	GASOLINE, OIL & DIESEL	30,000.00
010-53337-500-62	TIRES	3,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR	5,000.00
010-53361-500-62	CRIME SCENE SUPPLIES	2,800.00
010-53363-500-62	CRIME SCENE EQUIPMENT	750.00
010-53371-500-62	ELECTRONIC EQUIPMENT-NON CAP	5,600.00
010-53374-500-62	OFFICE FURNITURE-NON CAP	2,000.00
010-54408-500-62	CONTRACT SERVICES	61,905.00
010-54420-500-62	TELEPHONE	3,744.00
010-55571-500-62	ELECTRONIC EQUIPMENT	34,675.00
Subtotal:		151,324.00
Program number:	62 CRIMINAL INVESTIGATION	151,324.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2020

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	19,416.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	9,591.00
010-53331-500-63	GASOLINE, OIL & DIESEL	201,388.00
010-53337-500-63	TIRES	20,860.00
010-53352-500-63	AUTO REPAIR	36,750.00
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	39,034.00
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	20,152.00
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	31,070.00
010-54408-500-63	CONTRACT SERVICES	127,371.00
010-54420-500-63	TELEPHONE	20,976.00
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES	200.00
010-54446-500-63	BINDING & STOCK PAPER	1,500.00
010-55569-500-63	RADIO EQUIPMENT	36,287.00
010-55572-500-63	AUTOMOBILES	475,580.00
010-55573-500-63	AUTOMOBILE EQUIPMENT	199,640.00
Subtotal:		1,239,815.00
Program number:	63 PATROL	1,239,815.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2020

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	15,180.00
010-54408-500-64	CONTRACT SERVICES	5,000.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	24,000.00
010-54420-500-64	TELEPHONE	468.00
Subtotal:		44,648.00
Program number:	64 TRAINING	44,648.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2020

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00
010-53331-500-66	GASOLINE, OIL & DIESEL	31,000.00
010-53337-500-66	TIRES	3,360.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR	3,000.00
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	750.00
010-53371-500-66	ELECTRONIC EQUIPMENT-NON CAP	2,519.00
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	750.00
010-54408-500-66	CONTRACT SERVICES	547,994.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00
010-54420-500-66	TELEPHONE	2,736.00
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES	150.00
010-55572-500-66	AUTOMOBILES	33,590.00
010-55573-500-66	AUTOMOBILE EQUIPMENT	9,280.00
Subtotal:		640,229.00
Program number:	66 ANIMAL CONTROL	640,229.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 67 COURTHOUSE SECURITY

Period Ending: 9/2020

Account	Description	Budget Amount
010-53350-500-67	EQUIPMENT REPAIR	200.00
010-55572-500-67	AUTOMOBILES	33,970.00
010-55573-500-67	AUTOMOBILE EQUIPMENT	1,495.00
Subtotal:		35,665.00
Program number:	67 COURTHOUSE SECURITY	35,665.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2020

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00
010-53331-500-68	GASOLINE, OIL & DIESEL	41,227.00
010-53337-500-68	TIRES	5,000.00
010-53352-500-68	AUTO REPAIR	12,000.00
010-54408-500-68	CONTRACT SERVICES	25,300.00
010-54420-500-68	TELEPHONE	4,212.00
010-54425-500-68	TRAVEL	3,750.00
010-55572-500-68	AUTOMOBILES	33,970.00
010-55573-500-68	AUTOMOBILE EQUIPMENT	1,495.00
Subtotal:		129,704.00
Program number:	68 FUG/EXT/MEN TRANSPORT	129,704.00
Department number:	SHERIFF	23,155,666.00

Fund: 10 GENERAL FUND

Dept: 510 BUILDING & GROUNDS

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B&G	71,450.00
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	197,682.00
010-51120-510-00	PART-TIME	18,500.00
010-51121-510-00	MAINTENANCE TECH	357,650.00
010-51156-510-00	OFFICE MANAGER	52,387.00
010-51201-510-00	FICA MATCH	51,640.00
010-51202-510-00	EMPLOYEE HOSPITALIZATION	178,146.00
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	89,612.00
010-51204-510-00	WORKERS COMPENSATION INSURANCE	26,486.00
010-51206-510-00	LONGEVITY PAY	4,620.00
010-51209-510-00	CELL PHONE ALLOWANCE	13,502.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	3,000.00
010-53330-510-00	SUPPLIES	13,500.00
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00
010-53332-510-00	SMALL TOOLS	5,000.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	25,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	400,000.00
010-53352-510-00	AUTO REPAIR	7,000.00
010-53353-510-00	LAWN CARE SERVICES	12,000.00
010-53361-510-00	SERVICE CONTRACTS	35,200.00
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	300.00
010-54420-510-00	TELEPHONE	460.00
010-54440-510-00	UTILITIES	326,700.00
010-54480-510-00	DUES & SUBSCRIPTIONS	2,885.00
010-55553-510-00	HVAC PARTS/EQUIPMENT	160,000.00
010-55572-510-00	AUTOMOBILES	34,845.00
Subtotal:		2,126,362.00
Program number:		2,126,362.00
Department number: BUILDING & GROUNDS		2,126,362.00

Fund: 10 GENERAL FUND

Dept: 543 FIRE DEPARTMENT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51115-543-00	SECRETARY	37,898.00
010-51120-543-00	PART-TIME	60,000.00
010-51201-543-00	FICA MATCH	6,953.00
010-51202-543-00	EMPLOYEE HOSPITALIZATION	15,140.00
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	12,492.00
010-51204-543-00	WORKERS COMPENSATION INSURANCE	3,021.00
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00
010-53310-543-00	POSTAGE	500.00
010-53330-543-00	SUPPLIES	5,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	4,000.00
010-53332-543-00	SMALL TOOLS	3,000.00
010-53333-543-00	SMALL EQUIPMENT	5,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	10,000.00
010-53352-543-00	AUTO REPAIR	3,000.00
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	8,250.00
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	5,680.00
010-54408-543-00	CONTRACT SERVICES	73,000.00
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54420-543-00	TELEPHONE	4,200.00
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	300.00
010-54451-543-00	RADIO MAINTENANCE	1,500.00
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	5,000.00
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	28,750.00
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00
010-55569-543-00	RADIO EQUIPMENT	9,000.00
Subtotal:		319,484.00
Program number:		319,484.00
Department number: FIRE DEPARTMENT		319,484.00

Fund: 10 GENERAL FUND

Dept: 551 CONSTABLE #1

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CONST #1	76,543.00
010-51106-551-00	DEPUTIES	54,941.00
010-51116-551-00	CLERK	46,788.00
010-51136-551-00	DEPUTY CONSTABLE/ENVIRONMENTAL	60,036.00
010-51199-551-00	CERTIFICATION PAY	3,000.00
010-51201-551-00	FICA MATCH	17,786.00
010-51202-551-00	EMPLOYEE HOSPITALIZATION	33,658.00
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	30,538.00
010-51204-551-00	WORKERS COMPENSATION INSURANCE	7,354.00
010-51206-551-00	LONGEVITY PAY	1,020.00
010-51209-551-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-551-00	POSTAGE	1,200.00
010-53320-551-00	AMMUNITION	2,000.00
010-53325-551-00	UNIFORMS	3,000.00
010-53330-551-00	SUPPLIES	3,000.00
010-53331-551-00	GASOLINE, OIL & DIESEL	10,000.00
010-53337-551-00	TIRES	2,000.00
010-53350-551-00	EQUIPMENT REPAIR	2,000.00
010-53352-551-00	AUTO REPAIR	3,000.00
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	3,596.00
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	7,350.00
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54420-551-00	TELEPHONE	1,200.00
010-54451-551-00	RADIO MAINTENANCE	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	1,500.00
010-54482-551-00	BONDS	500.00
010-55569-551-00	RADIO EQUIPMENT	28,579.00
Subtotal:		405,789.00
Program number:		405,789.00
Department number: CONSTABLE #1		405,789.00

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CONST #2	76,543.00
010-51106-552-00	DEPUTIES	56,589.00
010-51116-552-00	CLERK	46,788.00
010-51136-552-00	DEPUTY CONSTABLE/ENVIRONMENTAL	58,287.00
010-51152-552-00	SECURITY OFFICER	51,070.00
010-51199-552-00	CERTIFICATION PAY	5,400.00
010-51201-552-00	FICA MATCH	21,425.00
010-51202-552-00	EMPLOYEE HOSPITALIZATION	69,294.00
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	37,264.00
010-51204-552-00	WORKERS COMPENSATION INSURANCE	8,927.00
010-51206-552-00	LONGEVITY PAY	2,760.00
010-51209-552-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-552-00	POSTAGE	1,000.00
010-53320-552-00	AMMUNITION	1,800.00
010-53325-552-00	UNIFORMS	2,500.00
010-53330-552-00	SUPPLIES	2,000.00
010-53331-552-00	GASOLINE, OIL & DIESEL	10,000.00
010-53337-552-00	TIRES	1,000.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR	3,000.00
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	2,650.00
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	1,500.00
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	3,000.00
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54420-552-00	TELEPHONE	940.00
010-54425-552-00	TRAVEL	2,000.00
010-54451-552-00	RADIO MAINTENANCE	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	300.00
010-55569-552-00	RADIO EQUIPMENT	28,579.00
Subtotal:		507,166.00
Program number:		507,166.00
Department number: CONSTABLE #2		507,166.00

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CONST #3	76,543.00
010-51106-553-00	DEPUTIES	111,637.00
010-51136-553-00	DEPUTY CONSTABLE/ENVIRONMENTAL	52,040.00
010-51199-553-00	CERTIFICATION PAY	5,400.00
010-51201-553-00	FICA MATCH	17,563.00
010-51202-553-00	EMPLOYEE HOSPITALIZATION	55,562.00
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	30,951.00
010-51204-553-00	WORKERS COMPENSATION INSURANCE	7,413.00
010-51206-553-00	LONGEVITY PAY	2,340.00
010-51209-553-00	CELL PHONE ALLOWANCE	2,700.00
010-53310-553-00	POSTAGE	750.00
010-53325-553-00	UNIFORMS	1,500.00
010-53330-553-00	SUPPLIES	1,400.00
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-553-00	TIRES	2,250.00
010-53350-553-00	EQUIPMENT REPAIR	250.00
010-53352-553-00	AUTO REPAIR	3,000.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	5,025.00
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	1,500.00
010-53375-553-00	SECURITY EQUIPMENT-NON CAP	1,000.00
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	900.00
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-553-00	TELEPHONE	2,352.00
010-54425-553-00	TRAVEL	1,000.00
010-54451-553-00	RADIO MAINTENANCE	300.00
010-54480-553-00	DUES & SUBSCRIPTIONS	7,350.00
010-54481-553-00	BOOKS & PUBLICATIONS	500.00
010-54482-553-00	BONDS	300.00
010-55569-553-00	RADIO EQUIPMENT	28,579.00
Subtotal:		428,605.00
Program number:		428,605.00
Department number: CONSTABLE #3		428,605.00

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CONST #4	76,543.00
010-51106-554-00	DEPUTIES	106,011.00
010-51199-554-00	CERTIFICATION PAY	3,600.00
010-51201-554-00	FICA MATCH	13,636.00
010-51202-554-00	EMPLOYEE HOSPITALIZATION	9,478.00
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	23,386.00
010-51204-554-00	WORKERS COMPENSATION INSURANCE	5,633.00
010-51206-554-00	LONGEVITY PAY	720.00
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-554-00	POSTAGE	200.00
010-53325-554-00	UNIFORMS	1,500.00
010-53330-554-00	SUPPLIES	1,000.00
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00
010-53337-554-00	TIRES	2,000.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	600.00
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	1,800.00
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP	4,000.00
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	3,000.00
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	3,000.00
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,250.00
010-54420-554-00	TELEPHONE	960.00
010-54425-554-00	TRAVEL	1,500.00
010-54451-554-00	RADIO MAINTENANCE	250.00
010-54480-554-00	DUES & SUBSCRIPTIONS	300.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	450.00
010-55569-554-00	RADIO EQUIPMENT	28,579.00
Subtotal:		300,846.00
Program number:		300,846.00
Department number: CONSTABLE #4		300,846.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	39,077.00
010-51201-579-00	FICA MATCH	2,947.00
010-51202-579-00	EMPLOYEE HOSPITALIZATION	9,346.00
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	5,124.00
010-51204-579-00	WORKERS COMPENSATION INSURANCE	83.00
010-51206-579-00	LONGEVITY PAY	1,080.00
010-53330-579-00	SUPPLIES	4,000.00
Subtotal:		61,657.00
Program number:		61,657.00
Department number: DPS-SPRINGTOWN		61,657.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	48,272.00
010-51201-580-00	FICA MATCH	3,735.00
010-51202-580-00	EMPLOYEE HOSPITALIZATION	9,359.00
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	6,412.00
010-51204-580-00	WORKERS COMPENSATION INSURANCE	103.00
010-51206-580-00	LONGEVITY PAY	1,980.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	2,000.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00
Subtotal:		74,961.00
Program number:		74,961.00
Department number: DEPT OF PUBLIC SAFETY		74,961.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	93,488.00
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	50,499.00
010-51120-581-00	PART-TIME	17,407.00
010-51133-581-00	BUYER	46,788.00
010-51201-581-00	FICA MATCH	15,221.00
010-51202-581-00	EMPLOYEE HOSPITALIZATION	43,197.00
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	26,809.00
010-51204-581-00	WORKERS COMPENSATION INSURANCE	444.00
010-51206-581-00	LONGEVITY PAY	1,920.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	100.00
010-53329-581-00	OIL, FILTERS, TUNE-UPS	100.00
010-53330-581-00	SUPPLIES	2,200.00
010-53331-581-00	GASOLINE, OIL & DIESEL	1,000.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR	500.00
010-54408-581-00	CONTRACT SERVICES	26,306.00
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54420-581-00	TELEPHONE	500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,000.00
010-54482-581-00	BONDS	50.00
Subtotal:		331,979.00
Program number:		331,979.00
Department number: PURCHASING		331,979.00

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	84,626.00
010-51103-582-00	ASSISTANT	77,378.00
010-51106-582-00	TECHNICIANS	124,062.00
010-51201-582-00	FICA MATCH	20,792.00
010-51202-582-00	EMPLOYEE HOSPITALIZATION	59,074.00
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	36,808.00
010-51204-582-00	WORKERS COMPENSATION INSURANCE	611.00
010-51206-582-00	LONGEVITY PAY	2,400.00
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-582-00	POSTAGE	50.00
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00
010-53330-582-00	SUPPLIES	5,000.00
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	6,000.00
010-53352-582-00	AUTO REPAIR	1,500.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	16,396.00
010-54408-582-00	CONTRACT SERVICES	559,050.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	1,800.00
010-54420-582-00	TELEPHONE	3,000.00
010-54480-582-00	DUES & SUBSCRIPTIONS	36,190.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
010-55571-582-00	ELECTRONIC EQUIPMENT	85,000.00
Subtotal:		1,123,377.00
Program number:		1,123,377.00
Department number: INFORMATION TECHNOLOGY		1,123,377.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	47,047.00
010-51201-601-00	FICA MATCH	3,491.00
010-51202-601-00	EMPLOYEE HOSPITALIZATION	9,357.00
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	6,080.00
010-51204-601-00	WORKERS COMPENSATION INSURANCE	100.00
010-51206-601-00	LONGEVITY PAY	600.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	1,000.00
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00
010-53337-601-00	TIRES	500.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		68,825.00
Program number:		68,825.00
Department number: 911		68,825.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-53330-602-00	SUPPLIES	875.00
010-54415-602-00	TRAINING SCHOOLS & SEMINARS	875.00
Subtotal:		1,750.00
Program number:		1,750.00
Department number: GAME WARDEN		1,750.00

Fund: 10 GENERAL FUND

Dept: 630 COUNTY PERMITTING

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	81,859.00
010-51106-630-00	INSPECTOR I	144,049.00
010-51138-630-00	OFFICE MANAGER	50,993.00
010-51201-630-00	FICA MATCH	19,616.00
010-51202-630-00	EMPLOYEE HOSPITALIZATION	72,430.00
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	35,547.00
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,797.00
010-51206-630-00	LONGEVITY PAY	1,680.00
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	4,500.00
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00
010-53337-630-00	TIRES	1,000.00
010-53350-630-00	EQUIPMENT REPAIR	3,000.00
010-54408-630-00	CONTRACT SERVICES	18,000.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54480-630-00	DUES & SUBSCRIPTIONS	800.00
Subtotal:		446,171.00
Program number:		446,171.00
Department number: COUNTY PERMITTING		446,171.00

Fund: 10 GENERAL FUND

Dept: 640 HUMAN SERVICES

Prog:

Period Ending: 9/2020

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

Fund: 10 GENERAL FUND

Dept: 665 COUNTY EXTENSION OFC

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	88,729.00
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	52,257.00
010-51106-665-00	DEPUTIES	43,068.00
010-51116-665-00	CLERK	39,568.00
010-51201-665-00	FICA MATCH	17,113.00
010-51202-665-00	EMPLOYEE HOSPITALIZATION	56,925.00
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	29,116.00
010-51204-665-00	WORKERS COMPENSATION INSURANCE	477.00
010-51206-665-00	LONGEVITY PAY	4,560.00
010-51208-665-00	AUTO ALLOWANCE	12,600.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,000.00
010-53330-665-00	SUPPLIES	2,315.00
010-53352-665-00	AUTO REPAIR	1,000.00
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	900.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	11,000.00
010-54427-665-00	RESULT DEMONSTRATIONS	3,500.00
010-54480-665-00	DUES & SUBSCRIPTIONS	925.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		367,053.00
Program number:		367,053.00
Department number: COUNTY EXTENSION OFC		367,053.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
010-57086-700-00	TRANSFER TO FUND 86	9,700.00
010-57090-700-00	TRANSFER TO FUND 190	940,137.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00
010-57180-700-00	TRANSFER TO FUND 180	300,000.00
Subtotal:		1,259,837.00
Program number:		1,259,837.00
Department number: TRANSFERS OUT		1,259,837.00
Expenditure Subtotal -----		53,440,151.00
Fund number: 10 GENERAL FUND		

Fund: 11 BAIL BOND BOARD

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
011-30001-399-00	UNEXPENDED FUND BALANCE	8,175.00-
Subtotal:		8,175.00-
Program number:		8,175.00-
Department number: CONVERSION		8,175.00-
Revenue	Subtotal -----	9,175.00-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	525.00
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,150.00
011-54499-409-00	MISCELLANEOUS	4,000.00
Subtotal:		9,175.00
Program number:		9,175.00
Department number: NON-DEPARTMENTAL EXPENSE		9,175.00
Expenditure	Subtotal -----	9,175.00
Fund number: 11 BAIL BOND BOARD		

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
013-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	3,250.00-
013-30450-340-00	DISTRICT CLERK FEES OF OFFICE	3,000.00-
Subtotal:		6,250.00-
Program number:		6,250.00-
Department number: FEES OF OFFICE		6,250.00-
Revenue	Subtotal -----	6,250.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
013-56699-409-00	PROGRAM CONTINGENCIES	6,250.00
Subtotal:		6,250.00
Program number:		6,250.00
Department number: NON-DEPARTMENTAL EXPENSE		6,250.00
Expenditure	Subtotal -----	6,250.00
Fund number: 13 COUNTY SPECIALTY COURT FUND		

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
015-30397-370-00	RECORD MANAGEMENT FEES	8,750.00-
Subtotal:		8,750.00-
Program number:		8,750.00-
Department number: MISCELLANEOUS REVENUE		8,750.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
015-30001-399-00	UNEXPENDED FUND BALANCE	39,750.00-
Subtotal:		39,750.00-
Program number:		39,750.00-
Department number: CONVERSION		39,750.00-
Revenue	Subtotal -----	48,500.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
015-53330-450-00	SUPPLIES	1,000.00
015-53336-450-00	MICROFILM SUPPLIES	1,500.00
015-54408-450-00	CONTRACT SERVICES	26,000.00
015-56699-450-00	PROGRAM CONTINGENCIES	20,000.00
Subtotal:		48,500.00
Program number:		48,500.00
Department number: DISTRICT CLERK		48,500.00
Expenditure	Subtotal -----	48,500.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Fund: 21 DISTRICT CLERK

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 21 DISTRICT CLERK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
021-30001-399-00	UNEXPENDED FUND BALANCE	81,000.00-
Subtotal:		81,000.00-
Program number:		81,000.00-
Department number: CONVERSION		81,000.00-
Revenue	Subtotal -----	100,000.00-

Fund: 21 DISTRICT CLERK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
021-56699-409-00	PROGRAM CONTINGENCIES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number: NON-DEPARTMENTAL EXPENSE		100,000.00
Expenditure	Subtotal -----	100,000.00
Fund number: 21 DISTRICT CLERK		

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCATION	852.00-
023-30476-370-00	LEOSE ANNUAL ALLOCATION	796.00-
023-30552-370-00	LEOSE ANNUAL ALLOCATION	741.00-
023-30553-370-00	LEOSE ANNUAL ALLOCATION	741.00-
023-30554-370-00	LEOSE ANNUAL ALLOCATION	741.00-
Subtotal:		3,871.00-
Program number:		3,871.00-
Department number: OTHER REVENUE		3,871.00-

Fund: 23 LEOSE EDUCATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-30001-399-00	UNEXPENDED FUND BALANCE	12,898.00-
Subtotal:		12,898.00-
Program number:		12,898.00-
Department number: CONVERSION		12,898.00-
Revenue	Subtotal -----	16,769.00-

Fund: 23 LEOSE EDUCATION

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	2,050.00
Subtotal:		2,050.00
Program number:		2,050.00
Department number:	COUNTY ATTORNEY	2,050.00

Fund: 23 LEOSE EDUCATION

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,972.00
Subtotal:		2,972.00
Program number:		2,972.00
Department number:	DISTRICT ATTORNEY	2,972.00

Fund: 23 LEOSE EDUCATION

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	3,709.00
Subtotal:		3,709.00
Program number:		3,709.00
Department number: CONSTABLE #2		3,709.00

Fund: 23 LEOSE EDUCATION

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,860.00
Subtotal:		1,860.00
Program number:		1,860.00
Department number: CONSTABLE #3		1,860.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	6,178.00
Subtotal:		6,178.00
Program number:		6,178.00
Department number: CONSTABLE #4		6,178.00
Expenditure	Subtotal -----	16,769.00
Fund number: 23 LEOSE EDUCATION		

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 370 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
024-30413-370-00	CITIES READINESS GRANT REV	46,460.00-
024-30417-370-00	CORONAVIRUS RELIEF GRANT REV	3,000,000.00-
Subtotal:		3,046,460.00-
Program number:		3,046,460.00-
Department number:	CONVERSION	3,046,460.00-

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
024-30001-399-00	UNEXPENDED FUND BALANCE	650,000.00-
Subtotal:		650,000.00-
Program number:		650,000.00-
Department number: CONVERSION		650,000.00-
Revenue	Subtotal -----	3,696,460.00-

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATOR	30,002.00
024-53330-413-00	SUPPLIES	8,100.00
024-54408-413-00	CONTRACT SERVICES	2,831.00
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	5,005.00
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	522.00
Subtotal:		46,460.00
Program number:		46,460.00
Department number: CITIES READINESS (CRI)		46,460.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 417 CORONAVIRUS RELIEF FUND

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
024-56699-417-00	PROGRAM CONTINGENCIES	1,551,962.00
Subtotal:		1,551,962.00
Program number:		1,551,962.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 417 CORONAVIRUS RELIEF FUND

Prog: 1 MEDICAL EXPENSES

Period Ending: 9/2020

Account	Description	Budget Amount
024-55583-417-01	EQUIPMENT - MEDICAL	1,300,000.00
Subtotal:		1,300,000.00
Program number:	1 MEDICAL EXPENSES	1,300,000.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 417 CORONAVIRUS RELIEF FUND

Prog: 2 PUBLIC HEALTH EXPENSES

Period Ending: 9/2020

Account	Description	Budget Amount
024-53330-417-02	SUPPLIES-PUBLIC HEALTH	15,000.00
024-54408-417-02	CONTRACT SERVICES-PUBLIC HEALT	5,000.00
024-55569-417-02	COVID COMMUNICATIONS PROJECT	723,038.00
Subtotal:		743,038.00
Program number:	2 PUBLIC HEALTH EXPENSES	743,038.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 417 CORONAVIRUS RELIEF FUND

Prog: 4 OTHER COVID COMPLIANCE

Period Ending: 9/2020

Account	Description	Budget Amount
024-53371-417-04	ELECTRONIC EQUIPMENT-NON CAP	20,000.00
024-54407-417-04	INMATE-COVID HEALTH CARE	10,000.00
024-54409-417-04	INMATE - COVID CONTRACT SERVIC	20,000.00
Subtotal:		50,000.00
Program number: 4 OTHER COVID COMPLIANCE		50,000.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 417 CORONAVIRUS RELIEF FUND

Prog: 6 OTHER COVID RELATED EXPENSES

Period Ending: 9/2020

Account	Description	Budget Amount
024-53330-417-06	SUPPLIES - OTHER COVID EXPENSE	5,000.00
Subtotal:		5,000.00
Program number:	6 OTHER COVID RELATED EXPENS	5,000.00
Department number:	CORONAVIRUS RELIEF FUND	3,650,000.00
Expenditure	Subtotal -----	3,696,460.00
Fund number:	24 EMERGENCY MGMT GRANTS	

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
035-30370-330-00	STATE GRANT-TYC DIVERSION	28,400.00-
Subtotal:		28,400.00-
Program number:		28,400.00-
Department number: CONVERSION		28,400.00-
Revenue	Subtotal -----	28,400.00-

Fund: 35 JUV COMMITMENT DIVERSION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
035-53323-570-00	RESIDENTIAL SERVICES	28,400.00
Subtotal:		28,400.00
Program number:		28,400.00
Department number:	JUVENILE PROBATION	28,400.00
Expenditure	Subtotal -----	28,400.00
Fund number:	35 JUV COMMITMENT DIVERSION	

Fund: 45 DA STATE SUPPLEMENT

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
045-30054-371-00	TRANSFER FROM FUND 54	4,593.00-
Subtotal:		4,593.00-
Program number:		4,593.00-
Department number: CONVERSION		4,593.00-
Revenue	Subtotal -----	27,093.00-

Fund: 45 DA STATE SUPPLEMENT

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
045-51198-476-00	STATE SALARY SUPPLEMENT	22,500.00
045-51201-476-00	FICA MATCH	1,722.00
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	2,871.00
Subtotal:		27,093.00
Program number:		27,093.00
Department number: DISTRICT ATTORNEY		27,093.00
Expenditure	Subtotal -----	27,093.00
Fund number: 45 DA STATE SUPPLEMENT		

Period Ending: 9/2020

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

Fund: 49 ORCA GRANT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

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

Fund: 50 ROAD & BRIDGE

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAXES	11,381,206.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-
Subtotal:		11,481,206.00-
Program number:		11,481,206.00-
Department number:	PROPERTY TAX	11,481,206.00-

Fund: 50 ROAD & BRIDGE

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2020

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

Fund: 50 ROAD & BRIDGE

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2020

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

Fund: 50 ROAD & BRIDGE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 50 ROAD & BRIDGE

Dept: 350 FINES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	300,000.00-
Subtotal:		300,000.00-
Program number:		300,000.00-
Department number: FINES		300,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	75,000.00-
Subtotal:		75,000.00-
Program number:		75,000.00-
Department number:	INTEREST INCOME	75,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
050-30001-399-00	UNEXPENDED FUND BALANCE	1,474,632.00-
Subtotal:		1,474,632.00-
Program number:		1,474,632.00-
Department number: CONVERSION		1,474,632.00-
Revenue	Subtotal -----	15,310,338.00-

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
050-53357-409-00	FLOOD CONTROL DAMS	50,290.00
050-56699-409-00	PROGRAM CONTINGENCIES	50,000.00
Subtotal:		100,290.00
Program number:		100,290.00
Department number: NON-DEPARTMENTAL EXPENSE		100,290.00

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	3,802,512.00
050-57002-700-00	TRANSFER TO FUND 02	3,802,512.00
050-57003-700-00	TRANSFER TO FUND 03	3,802,512.00
050-57004-700-00	TRANSFER TO FUND 04	3,802,512.00
Subtotal:		15,210,048.00
Program number:		15,210,048.00
Department number: TRANSFERS OUT		15,210,048.00
Expenditure Subtotal -----		15,310,338.00
Fund number: 50 ROAD & BRIDGE		

Period Ending: 9/2020

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

Period Ending: 9/2020

Account	Description	Budget Amount
052-30370-370-00	MISCELLANEOUS	5,000.00-
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-
Subtotal:		31,500.00-
Program number:		31,500.00-
Department number: MISCELLANEOUS REVENUE		31,500.00-

Period Ending: 9/2020

Account	Description	Budget Amount
052-30061-371-00	TRANSFER FROM FUND 61	27,774.00-
Subtotal:		27,774.00-
Program number:		27,774.00-
Department number: MISCELLANEOUS REVENUE		27,774.00-

Period Ending: 9/2020

Account	Description	Budget Amount
052-30001-399-00	UNEXPENDED FUND BALANCE	54,526.00-
Subtotal:		54,526.00-
Program number:		54,526.00-
Department number: CONVERSION		54,526.00-
Revenue	Subtotal -----	114,000.00-

Period Ending: 9/2020

Account	Description	Budget Amount
052-54484-409-00	GRAND JUROR	6,000.00
052-54485-409-00	PETIT JUROR	41,000.00
052-54499-409-00	CONTRIBUTIONS	17,000.00
052-56699-409-00	PROGRAM CONTINGENCIES	50,000.00
Subtotal:		114,000.00
Program number:		114,000.00
Department number: NON-DEPARTMENTAL EXPENSE		114,000.00
Expenditure	Subtotal -----	114,000.00
Fund number: 52 JURY		

Fund: 53 INSURANCE ESCROW

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
053-30053-361-00	INTEREST INCOME	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number:	INTEREST INCOME	60,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	250,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS.	6,950,000.00-
Subtotal:		7,200,000.00-
Program number:		7,200,000.00-
Department number:	MISCELLANEOUS REVENUE	7,200,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
053-30001-399-00	UNEXPENDED FUND BALANCE	139,250.00-
Subtotal:		139,250.00-
Program number:		139,250.00-
Department number: CONVERSION		139,250.00-
Revenue	Subtotal -----	7,400,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

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

Fund: 54 DA FORFEITURE

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
054-30054-361-00	INTEREST INCOME	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number:	INTEREST INCOME	3,000.00-

Fund: 54 DA FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
054-30380-370-00	DA AWARDED FUNDS	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number: MISCELLANEOUS REVENUE		7,500.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
054-30001-399-00	UNEXPENDED FUND BALANCE	69,470.00-
Subtotal:		69,470.00-
Program number:		69,470.00-
Department number: CONVERSION		69,470.00-
Revenue	Subtotal -----	80,000.00-

Fund: 54 DA FORFEITURE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
054-54499-409-00	MISCELLANEOUS	75,407.00
Subtotal:		75,407.00
Program number:		75,407.00
Department number:	NON-DEPARTMENTAL EXPENSE	75,407.00

Fund: 54 DA FORFEITURE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
054-57045-700-00	TRANSFER TO FUND 45	4,593.00
Subtotal:		4,593.00
Program number:		4,593.00
Department number: TRANSFERS OUT		4,593.00
Expenditure	Subtotal -----	80,000.00
Fund number: 54 DA FORFEITURE		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
055-30055-361-00	INTEREST INCOME	150.00-
Subtotal:		150.00-
Program number:		150.00-
Department number:	INTEREST INCOME	150.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
055-30001-399-00	UNEXPENDED FUND BALANCE	9,350.00-
Subtotal:		9,350.00-
Program number:		9,350.00-
Department number: CONVERSION		9,350.00-
Revenue	Subtotal -----	10,000.00-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
055-54499-476-00	MISCELLANEOUS	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	DISTRICT ATTORNEY	10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number:	55 SPECIAL DISTRICT ATTY	

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 56 SPECIAL COUNTY ATTY

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

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

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2020

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

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	3,250.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	10,000.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	19,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	15,000.00-
Subtotal:		47,250.00-
Program number:		47,250.00-
Department number: FEES OF OFFICE		47,250.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-30001-399-00	UNEXPENDED FUND BALANCE	104,101.00-
Subtotal:		104,101.00-
Program number:		104,101.00-
Department number: CONVERSION		104,101.00-
Revenue	Subtotal -----	151,351.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-56699-409-00	PROGRAM CONTINGENCIES	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	50,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-53330-461-00	OFFICE SUPPLIES	2,000.00
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	4,000.00
057-54420-461-00	TELEPHONE/INTERNET	525.00
057-54480-461-00	DUES & SUBSCRIPTIONS	1,100.00
057-56699-461-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		21,625.00
Program number:		21,625.00
Department number: JUSTICE COURT PCT 1		21,625.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-462-00	TELEPHONE/INTERNET	456.00
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	1,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00
057-56699-462-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		26,456.00
Program number:		26,456.00
Department number: JUSTICE COURT PCT 2		26,456.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-53330-463-00	OFFICE SUPPLIES	2,500.00
057-53370-463-00	OFFICE EQUIPMENT-NON CAP	2,000.00
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-463-00	TELEPHONE/INTERNET	570.00
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-463-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		28,070.00
Program number:		28,070.00
Department number: JUSTICE COURT PCT 3		28,070.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	5,200.00
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54420-464-00	TELEPHONE/INTERNET	500.00
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00
057-56699-464-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		25,200.00
Program number:		25,200.00
Department number: JUSTICE COURT PCT 4		25,200.00
Expenditure	Subtotal -----	151,351.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Fund: 58 LAW LIBRARY

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	20,000.00-
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	18,000.00-
Subtotal:		38,000.00-
Program number:		38,000.00-
Department number: FEES OF OFFICE		38,000.00-

Fund: 58 LAW LIBRARY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
058-30001-399-00	UNEXPENDED FUND BALANCE	68,388.00-
Subtotal:		68,388.00-
Program number:		68,388.00-
Department number: CONVERSION		68,388.00-
Revenue	Subtotal -----	106,388.00-

Fund: 58 LAW LIBRARY

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
058-51196-409-00	LAW LIBRARIAN SUPPLEMENT	2,400.00
058-51201-409-00	FICA MATCH	184.00
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	304.00
Subtotal:		2,888.00
Program number:		2,888.00
Department number: NON-DEPARTMENTAL EXPENSE		2,888.00

Fund: 58 LAW LIBRARY

Dept: 800 LAW LIBRARY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
058-53330-800-00	SUPPLIES	5,000.00
058-53370-800-00	OFFICE EQUIPMENT-NON CAP	1,000.00
058-53371-800-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
058-53374-800-00	OFFICE FURNITURE-NON CAP	7,500.00
058-54480-800-00	SUBSCRIPTION SERVICE	40,000.00
058-55550-800-00	REMODELING	10,000.00
058-56699-800-00	PROGRAM CONTINGENCIES	30,000.00
Subtotal:		103,500.00
Program number:		103,500.00
Department number: LAW LIBRARY		103,500.00
Expenditure	Subtotal -----	106,388.00
Fund number: 58 LAW LIBRARY		

Fund: 60 ABANDONED VEHICLES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

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

Fund: 60 ABANDONED VEHICLES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

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

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

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

Period Ending: 9/2020

Account	Description	Budget Amount
061-30370-370-00	MISCELLANEOUS	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: MISCELLANEOUS REVENUE		10,000.00-

Period Ending: 9/2020

Account	Description	Budget Amount
061-30001-399-00	UNEXPENDED FUND BALANCE	27,774.00-
Subtotal:		27,774.00-
Program number:		27,774.00-
Department number: CONVERSION		27,774.00-
Revenue	Subtotal -----	37,774.00-

Period Ending: 9/2020

Account	Description	Budget Amount
061-54499-409-00	MISCELLANEOUS	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00

Period Ending: 9/2020

Account	Description	Budget Amount
061-57052-700-00	TRANSFER TO FUND 52	27,774.00
Subtotal:		27,774.00
Program number:		27,774.00
Department number:	TRANSFER OUT	27,774.00
Expenditure	Subtotal -----	37,774.00
Fund number:	61 ESTRAY	

Fund: 62 PRE TRIAL INTERVENTION

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2020

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

Fund: 62 PRE TRIAL INTERVENTION

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
062-30001-399-00	UNEXPENDED FUND BALANCE	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number:	UNEXPENDED FUND BALANCE	6,000.00-
Revenue	Subtotal -----	10,000.00-

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
062-56699-409-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: NON DEPARTMENTAL		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 62 PRE TRIAL INTERVENTION		

Fund: 63 VOTER REGISTRATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
063-30588-370-00	CH. 19 FUNDS REVENUE	10,000.00-
Subtotal:		10,000.00-
Program number:		10,000.00-
Department number: MISCELLANEOUS REVENUE		10,000.00-
Revenue	Subtotal -----	10,000.00-

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
063-55588-490-00	CH. 19 FUNDS EXPENSE	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: ELECTION EXPENSES		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 63 VOTER REGISTRATION		

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 334 REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
065-30611-334-00	FED EQUITABLE SHARING	7,500.00-
Subtotal:		7,500.00-
Program number:		7,500.00-
Department number: REVENUE		7,500.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 359 NOW ACCOUNT INTEREST

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
065-30065-359-00	NOW ACCOUNT INTEREST	150.00-
Subtotal:		150.00-
Program number:		150.00-
Department number:	NOW ACCOUNT INTEREST	150.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
065-30065-361-00	INTEREST INCOME	500.00-
Subtotal:		500.00-
Program number:		500.00-
Department number:	INTEREST INCOME	500.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
065-30001-399-00	UNEXPENDED FUND BALANCE	24,100.00-
Subtotal:		24,100.00-
Program number:		24,100.00-
Department number: CONVERSION		24,100.00-
Revenue	Subtotal -----	32,250.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
065-56699-409-00	PROGRAM CONTINGENCIES	20,000.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number: NON DEPARTMENTAL		20,000.00

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 560 SHERIFF ADMIN

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
065-53371-560-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
065-54420-560-00	TELEPHONE	2,250.00
065-54440-560-00	UTILITIES	5,000.00
Subtotal:		12,250.00
Program number:		12,250.00
Department number: SHERIFF ADMIN		12,250.00
Expenditure	Subtotal -----	32,250.00
Fund number: 65 SHERIFF FORFT-FED SHAR		

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2020

Dept: 359 INTEREST INCOME
Prog:

Account	Description	Budget Amount
067-30067-359-00	NOW ACCOUNT INTEREST	325.00-
Subtotal:		325.00-
Program number:		325.00-
Department number: INTEREST INCOME		325.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2020

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
067-30067-361-00	INTEREST INCOME	75.00-
	Subtotal:	75.00-
	Program number:	75.00-
	Department number: INTEREST INCOME	75.00-

Fund: 67 SHERIFF'S FORFEITURE

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
067-30370-370-00	MISCELLANEOUS	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	MISCELLANEOUS REVENUE	15,000.00-

Fund: 67 SHERIFF'S FORFEITURE
Period Ending: 9/2020

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
067-30001-399-00	UNEXPENDED FUND BALANCE	9,600.00-
Subtotal:		9,600.00-
Program number:		9,600.00-
Department number: CONVERSION		9,600.00-
Revenue	Subtotal -----	25,000.00-

Fund: 67 SHERIFF'S FORFEITURE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
067-54499-409-00	MISCELLANEOUS	15,000.00
067-56699-409-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number: NON-DEPARTMENTAL EXPENSE		25,000.00
Expenditure	Subtotal -----	25,000.00
Fund number: 67 SHERIFF'S FORFEITURE		

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
069-30404-340-00	CO CLK REC PRESERVATION FEE	11,500.00-
069-30450-340-00	DIST CLK REC PRESERVATION FEE	13,000.00-
Subtotal:		24,500.00-
Program number:		24,500.00-
Department number: CONVERSION		24,500.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 399 REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
069-30001-399-00	UNEXPENDED FUND BALANCE	82,500.00-
Subtotal:		82,500.00-
Program number:		82,500.00-
Department number: REVENUE		82,500.00-
Revenue	Subtotal -----	107,000.00-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 COUNTY CLERK REC PRESERV

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
069-54408-403-00	CONTRACT SERVICES	12,000.00
069-56699-403-00	PROGRAM CONTINGENCIES	15,000.00
Subtotal:		27,000.00
Program number:		27,000.00
Department number: COUNTY CLERK REC PRESERV		27,000.00

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 DISTRICT CLERK REC PRESERV Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
069-54408-450-00	CONTRACT SERVICES	30,000.00
069-56699-450-00	PROGRAM CONTINGENCIES	50,000.00
Subtotal:		80,000.00
Program number:		80,000.00
Department number: DISTRICT CLERK REC PRESERV		80,000.00
Expenditure	Subtotal -----	107,000.00
Fund number: 69 CO/DIST COURT REC PRESERV		

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	27,000.00-
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	15,000.00-
Subtotal:		42,000.00-
Program number:		42,000.00-
Department number: FEES OF OFFICE		42,000.00-

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
070-30001-399-00	UNEXPENDED FUND BALANCE	147,145.00-
Subtotal:		147,145.00-
Program number:		147,145.00-
Department number: CONVERSION		147,145.00-
Revenue	Subtotal -----	189,145.00-

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 403 COUNTY CLERK CW RECORDS MGT Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
070-54408-403-00	CONTRACT SERVICES	63,145.00
070-54460-403-00	OFFICE & EQUIPMENT RENTAL	1,200.00
070-55570-403-00	OFFICE EQUIPMENT	12,000.00
070-55571-403-00	ELECTRONIC EQUIPMENT	14,000.00
Subtotal:		90,345.00
Program number:		90,345.00
Department number:	COUNTY CLERK CW RECORDS MG	90,345.00

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
070-56699-409-00	PROGRAM CONTINGENCIES	58,800.00
Subtotal:		58,800.00
Program number:		58,800.00
Department number:	NON-DEPARTMENTAL EXPENSE	58,800.00

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 450 DISTRICT CLERK CW RECORDS MGT Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
070-54408-450-00	CONTRACT SERVICES	40,000.00
Subtotal:		40,000.00
Program number:		40,000.00
Department number:	DISTRICT CLERK CW RECORDS M	40,000.00
Expenditure	Subtotal -----	189,145.00
Fund number:	70 RECORD MGMT COUNTYWIDE	

Fund: 71 DOCUMENT PRESERVATION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	320,000.00-
071-30403-370-00	CC RECORD PRESERVATION FEE	6,500.00-
Subtotal:		326,500.00-
Program number:		326,500.00-
Department number: MISCELLANEOUS REVENUE		326,500.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALANCE	126,969.00-
Subtotal:		126,969.00-
Program number:		126,969.00-
Department number: CONVERSION		126,969.00-
Revenue	Subtotal -----	460,969.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	46,788.00
071-51201-403-00	FICA MATCH	3,500.00
071-51202-403-00	EMPLOYEE HOSPITALIZATION	10,511.00
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	5,970.00
071-51204-403-00	WORKERS COMPENSATION INSURANCE	100.00
071-54408-403-00	CONTRACT SERVICES	388,500.00
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,600.00
Subtotal:		460,969.00
Program number:		460,969.00
Department number: COUNTY CLERK		460,969.00
Expenditure	Subtotal -----	460,969.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
072-30001-399-00	UNEXPENDED FUND BALANCE	13,800.00-
Subtotal:		13,800.00-
Program number:		13,800.00-
Department number: CONVERSION		13,800.00-
Revenue	Subtotal -----	19,000.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
072-54408-403-00	CONTRACT SERVICES	15,000.00
072-54415-403-00	TRAINING SCHOOLS & SEMINARS	4,000.00
Subtotal:		19,000.00
Program number:		19,000.00
Department number: COUNTY CLERK		19,000.00
Expenditure	Subtotal -----	19,000.00
Fund number: 72 CO CLK VITALS TRAINING		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	45,000.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	9,000.00-
073-30461-340-00	JP PCT.1 FEES OF OFFICE	4,000.00-
073-30462-340-00	JP PCT.2 FEES OF OFFICE	10,000.00-
073-30463-340-00	JP PCT.3 FEES OF OFFICE	14,000.00-
073-30464-340-00	JP PCT.4 FEES OF OFFICE	11,500.00-
Subtotal:		93,500.00-
Program number:		93,500.00-
Department number: FEES OF OFFICE		93,500.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALANCE	4,941.00-
Subtotal:		4,941.00-
Program number:		4,941.00-
Department number: CONVERSION		4,941.00-
Revenue	Subtotal -----	98,441.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	53,601.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	4,277.00
073-51202-567-00	EMPLOYEE HOSPITALIZATION	78.00
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	6,840.00
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,655.00
073-53350-567-00	EQUIPMENT REPAIR	1,940.00
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,650.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	4,600.00
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00
073-56699-567-00	PROGRAM CONTINGENCIES	20,000.00
Subtotal:		98,441.00
Program number:		98,441.00
Department number: COURTHOUSE SECURITY		98,441.00
Expenditure	Subtotal -----	98,441.00
Fund number: 73 COURTHOUSE SECURITY		

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
074-30398-370-00	DC RECORDS TECH FEE	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: OTHER REVENUE		15,000.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
074-30001-399-00	UNEXPENDED FUND BALANCE	47,000.00-
Subtotal:		47,000.00-
Program number:		47,000.00-
Department number: CONVERSION		47,000.00-
Revenue	Subtotal -----	62,000.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
074-54408-450-00	CONTRACT SERVICES	30,000.00
074-56699-450-00	PROGRAM CONTINGENCIES	32,000.00
Subtotal:		62,000.00
Program number:		62,000.00
Department number: DISTRICT CLERK		62,000.00
Expenditure	Subtotal -----	62,000.00
Fund number: 74 DIST COURT RECORDS TECHNO		

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,500.00-
075-30450-340-00	DIST CLK TECHNOLOGY FEE	1,500.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: CONVERSION		4,000.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
075-30001-399-00	UNEXPENDED FUND BALANCE	6,000.00-
Subtotal:		6,000.00-
Program number:		6,000.00-
Department number: CONVERSION		6,000.00-
Revenue	Subtotal -----	10,000.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 404 COUNTY CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
075-54415-404-00	TRAINING SCHOOLS & SEMINARS	4,000.00
075-56699-404-00	PROGRAM CONTINGENCIES	3,000.00
Subtotal:		7,000.00
Program number:		7,000.00
Department number:	COUNTY CLERK	7,000.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
075-56699-450-00	PROGRAM CONTINGENCIES	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number: DISTRICT CLERK		3,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 75 CO/DIST TECHNOLOGY FUND		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,400.00-
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	2,750.00-
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	5,000.00-
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	4,500.00-
Subtotal:		13,650.00-
Program number:		13,650.00-
Department number: FEES OF OFFICE		13,650.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALANCE	74,350.00-
Subtotal:		74,350.00-
Program number:		74,350.00-
Department number: CONVERSION		74,350.00-
Revenue	Subtotal -----	88,000.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2020

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

Fund: 76 JUSTICE COURT SECURITY

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-461-00	PROGRAM CONTINGENCIES	3,000.00
Subtotal:		8,000.00
Program number:		8,000.00
Department number: JUSTICE PRECINCT 1		8,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
076-53375-462-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-462-00	PROGRAM CONTINGENCIES	5,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	JUSTICE PRECINCT 2	10,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
076-53375-463-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-463-00	PROGRAM CONTINGENCIES	5,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number:	JUSTICE PRECINCT 3	10,000.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	5,000.00
076-56699-464-00	PROGRAM CONTINGENCIES	5,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: JUSTICE PRECINCT 4		10,000.00
Expenditure	Subtotal -----	88,000.00
Fund number: 76 JUSTICE COURT SECURITY		

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

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

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
079-30001-399-00	UNEXPENDED FUND BALANCE	338,342.00-
Subtotal:		338,342.00-
Program number:		338,342.00-
Department number: CONVERSION		338,342.00-
Revenue	Subtotal -----	703,342.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	46,788.00
079-51201-409-00	FICA MATCH	3,024.00
079-51202-409-00	EMPLOYEE HOSPITALIZATION	13,716.00
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	6,054.00
079-51204-409-00	WORKERS COMPENSATION INSURANCE	100.00
079-51206-409-00	LONGEVITY PAY	660.00
079-54408-409-00	CONTRACT SERVICES	619,500.00
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		703,342.00
Program number:		703,342.00
Department number: NON-DEPARTMENTAL EXPENSE		703,342.00
Expenditure Subtotal -----		703,342.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 80 HAVA CARES ACT GRANT
Period Ending: 9/2020

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
080-30001-399-00	UNEXPENDED FUND BALANCE	4,341.11-
Subtotal:		4,341.11-
Program number:		4,341.11-
Department number: CONVERSION		4,341.11-
Revenue	Subtotal -----	4,341.11-

Fund: 80 HAVA CARES ACT GRANT
Period Ending: 9/2020

Dept: 490 ELECTION EXPENSES

Prog:

Account	Description	Budget Amount
080-53330-490-00	SUPPLIES	3,591.11
080-54408-490-00	CONTRACT SERVICES	750.00
Subtotal:		4,341.11
Program number:		4,341.11
Department number: ELECTION EXPENSES		4,341.11
Expenditure	Subtotal -----	4,341.11
Fund number: 80 HAVA CARES ACT GRANT		

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2020

Dept: 310 PROPERTY TAX

Prog:

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAXES	11,824,917.00-
081-30120-310-00	DELINQUENT PROPERTY TAXES	75,000.00-
Subtotal:		11,899,917.00-
Program number:		11,899,917.00-
Department number:	PROPERTY TAX	11,899,917.00-

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2020

Dept: 361 INTEREST INCOME
Prog:

Account	Description	Budget Amount
081-30081-361-00	INTEREST INCOME	50,000.00-
Subtotal:		50,000.00-
Program number:		50,000.00-
Department number: INTEREST INCOME		50,000.00-
Revenue	Subtotal -----	11,949,917.00-

Fund: 81 INTEREST AND SINKING

Dept: 208 TAX REFUNDING BOND SERIES 2016Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	1,700,000.00
081-57692-208-00	INTEREST PAYMENTS	2,151,750.00
081-57693-208-00	FISCAL SERVICE FEES	500.00
Subtotal:		3,852,250.00
Program number:		3,852,250.00
Department number: TAX REFUNDING BOND SERIES 2		3,852,250.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2020

Dept: 209 2013 TAX ROAD BONDS

Prog:

Account	Description	Budget Amount
081-57691-209-00	PRINCIPAL PAYMENTS	595,000.00
081-57692-209-00	INTEREST PAYMENTS	616,088.00
081-57693-209-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,211,588.00
Program number:		1,211,588.00
Department number: 2013 TAX ROAD BONDS		1,211,588.00

Fund: 81 INTEREST AND SINKING

Dept: 210 2014 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
081-57691-210-00	PRINCIPAL PAYMENTS	1,155,000.00
081-57692-210-00	INTEREST PAYMENTS	176,891.00
081-57693-210-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,332,391.00
Program number:		1,332,391.00
Department number: 2014 REFUNDING BONDS G/O		1,332,391.00

Fund: 81 INTEREST AND SINKING

Dept: 211 2015 REFUNDING BONDS G/O

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
081-57691-211-00	PRINCIPAL PAYMENTS	245,000.00
081-57692-211-00	INTEREST PAYMENTS	23,774.00
081-57693-211-00	FISCAL SERVICE FEES	200.00
Subtotal:		268,974.00
Program number:		268,974.00
Department number: 2015 REFUNDING BONDS G/O		268,974.00

Fund: 81 INTEREST AND SINKING

Dept: 212 TAX NOTE SERIES 2015

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
081-57691-212-00	PRINCIPAL PAYMENTS	465,000.00
081-57692-212-00	INTEREST PAYMENTS	24,089.00
Subtotal:		489,089.00
Program number:		489,089.00
Department number: TAX NOTE SERIES 2015		489,089.00

Fund: 81 INTEREST AND SINKING

Dept: 214 TAX ROAD BONDS SERIES 2017 Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
081-57691-214-00	PRINCIPAL PAYMENTS	185,000.00
081-57692-214-00	INTEREST PAYMENTS	1,655,000.00
081-57693-214-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,840,500.00
Program number:		1,840,500.00
Department number: TAX ROAD BONDS SERIES 2017		1,840,500.00

Fund: 81 INTEREST AND SINKING

Dept: 215 TAX ROAD BONDS SERIES 2020 Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
081-57692-215-00	INTEREST PAYMENTS	1,795,091.00
081-57693-215-00	FISCAL SERVICE FEES	500.00
Subtotal:		1,795,591.00
Program number:		1,795,591.00
Department number:	TAX ROAD BONDS SERIES 2020	1,795,591.00

Fund: 81 INTEREST AND SINKING
Period Ending: 9/2020

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Account	Description	Budget Amount
081-56600-409-00	RESERVE	1,159,534.00
Subtotal:		1,159,534.00
Program number:		1,159,534.00
Department number:	NON-DEPARTMENTAL EXPENSE	1,159,534.00
Expenditure	Subtotal -----	11,949,917.00
Fund number:	81 INTEREST AND SINKING	

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	11,000.00-
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	14,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number: FEES OF OFFICE		25,000.00-

Fund: 82 COURT REP RELATED SERV

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-30001-399-00	UNEXPENDED FUND BALANCE	167,683.00-
Subtotal:		167,683.00-
Program number:		167,683.00-
Department number: CONVERSION		167,683.00-
Revenue	Subtotal -----	192,683.00-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-51201-409-00	FICA MATCH	1,683.00
082-54499-409-00	MISCELLANEOUS	75,000.00
Subtotal:		76,683.00
Program number:		76,683.00
Department number: NON-DEPARTMENTAL EXPENSE		76,683.00

Fund: 82 COURT REP RELATED SERV

Dept: 435 43RD DISTRICT COURT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-54401-435-00	OUTSIDE COURT REPORTER	6,000.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-435-00	STATEMENT OF FACTS	40,000.00
Subtotal:		47,000.00
Program number:		47,000.00
Department number: 43RD DISTRICT COURT		47,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 436 415TH DISTRICT COURT

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-54401-436-00	OUTSIDE COURT REPORTER	6,000.00
082-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-436-00	STATEMENT OF FACTS	30,000.00
Subtotal:		37,000.00
Program number:		37,000.00
Department number: 415TH DISTRICT COURT		37,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 438 COUNTY COURT AT LAW

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-54401-438-00	OUTSIDE COURT REPORTER	5,000.00
082-54480-438-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-438-00	STATEMENT OF FACTS	5,000.00
Subtotal:		11,000.00
Program number:		11,000.00
Department number: COUNTY COURT AT LAW		11,000.00

Fund: 82 COURT REP RELATED SERV

Dept: 439 COUNTY COURT AT LAW 2

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
082-54401-439-00	OUTSIDE COURT REPORTER	5,000.00
082-54480-439-00	DUES & SUBSCRIPTIONS	1,000.00
082-54498-439-00	STATEMENT OF FACTS	15,000.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: COUNTY COURT AT LAW 2		21,000.00
Expenditure	Subtotal -----	192,683.00
Fund number: 82 COURT REP RELATED SERV		

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	431,403.00-
Subtotal:		431,403.00-
Program number:		431,403.00-
Department number: OTHER REVENUE		431,403.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2020

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

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

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	605,000.00-
Subtotal:		605,000.00-
Program number:		605,000.00-
Department number: CONVERSION		605,000.00-
Revenue	Subtotal -----	2,142,903.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,354,919.00
084-51201-571-00	FICA MATCH	109,846.00
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	151,039.00
084-51206-571-00	LONGEVITY PAY	16,000.00
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	226,878.00
084-54406-571-00	PROFESSIONAL FEES	108,446.00
084-54408-571-00	CONTRACT SERVICES	19,800.00
084-54424-571-00	TRAVEL	93,935.00
084-54460-571-00	FACILITIES AND UTILITIES	25,000.00
084-55584-571-00	EQUIPMENT-ADULT PROBATION	37,040.00
Subtotal:		2,142,903.00
Program number:		2,142,903.00
Department number: ADULT PROBATION		2,142,903.00
Expenditure	Subtotal -----	2,142,903.00
Fund number: 84 ADULT PROB SUPERVISION		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	204,615.00-
Subtotal:		204,615.00-
Program number:		204,615.00-
Department number: OTHER REVENUE		204,615.00-

Fund: 85 ADULT PROBATION CCP

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	14,750.00-
Subtotal:		14,750.00-
Program number:		14,750.00-
Department number: CONVERSION		14,750.00-
Revenue	Subtotal -----	219,365.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
085-51100-571-00	SALARIES	148,349.00
085-51201-571-00	FICA MATCH	12,118.00
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	16,662.00
085-51206-571-00	LONGEVITY PAY	2,400.00
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	10,493.00
085-54406-571-00	PROFESSIONAL FEES	12,135.00
085-54408-571-00	CONTRACT SERVICES	7,000.00
085-54424-571-00	TRAVEL	9,488.00
085-54460-571-00	FACILITIES AND UTILITIES	720.00
Subtotal:		219,365.00
Program number:		219,365.00
Department number: ADULT PROBATION		219,365.00
Expenditure Subtotal -----		219,365.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 335 CONVERSION

Prog:

Period Ending: 9/2020

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

Fund: 86 HISTORICAL COMMISSION

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
086-30086-361-00	INTEREST INCOME	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number:	INTEREST INCOME	100.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
086-30010-370-00	TRANSFER FROM FUND 10	9,700.00-
Subtotal:		9,700.00-
Program number:		9,700.00-
Department number: MISCELLANEOUS REVENUE		9,700.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
086-30001-399-00	UNEXPENDED FUND BALANCE	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number: CONVERSION		100.00-
Revenue	Subtotal -----	10,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
086-54425-409-00	TRAVEL	2,000.00
086-54481-409-00	BOOKS & PUBLICATIONS	1,500.00
086-54486-409-00	ADMINISTRATIVE EXPENSE	200.00
086-54499-409-00	MISCELLANEOUS	6,300.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 86 HISTORICAL COMMISSION		

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2020

Dept: 340 CONVERSION

Prog:

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

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2020

Dept: 341 CONVERSION

Prog:

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

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2020

Dept: 399 CONVERSION

Prog:

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALANCE	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number: CONVERSION		60,000.00-
Revenue	Subtotal -----	181,000.00-

Fund: 89 ADULT PROBATION-BOND
Period Ending: 9/2020

Dept: 571 ADULT PROBATION
Prog:

Account	Description	Budget Amount
089-51100-571-00	SALARIES	90,928.00
089-51201-571-00	FICA MATCH	7,275.00
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ)	23,000.00
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	10,002.00
089-53335-571-00	SUPLIES/OPERATING EXPENSE	25,571.00
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	2,924.00
089-54406-571-00	PROFESSIONAL FEES	8,800.00
089-54408-571-00	CONTRACT SERVICES	10,000.00
089-54424-571-00	TRAVEL	2,500.00
Subtotal:		181,000.00
Program number:		181,000.00
Department number: ADULT PROBATION		181,000.00
Expenditure Subtotal -----		181,000.00
Fund number: 89 ADULT PROBATION-BOND		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2020

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

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
092-53330-571-00	SUPPLIES	4,250.00
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	5,750.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: ADULT PROBATION		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 92 ADULT PROB COUNTY FUNDED		

Fund: 134 JUV MENTAL HEALTH

Dept: 330 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
134-30370-330-00	STATE GRANT FUNDS	37,005.00-
Subtotal:		37,005.00-
Program number:		37,005.00-
Department number: CONVERSION		37,005.00-
Revenue	Subtotal -----	37,005.00-

Fund: 134 JUV MENTAL HEALTH

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	37,005.00
Subtotal:		37,005.00
Program number:		37,005.00
Department number: JUVENILE PROBATION		37,005.00
Expenditure	Subtotal -----	37,005.00
Fund number: 134 JUV MENTAL HEALTH		

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	75,000.00-
Subtotal:		75,000.00-
Program number:		75,000.00-
Department number:	MISCELLANEOUS REVENUE	75,000.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
172-30001-399-00	UNEXPENDED FUND BALANCE	31,250.00-
Subtotal:		31,250.00-
Program number:		31,250.00-
Department number: CONVERSION		31,250.00-
Revenue	Subtotal -----	106,250.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
172-51130-409-00	ELECTION JUDGES AND CLERKS	75,000.00
172-51201-409-00	FICA MATCH	5,000.00
172-51204-409-00	WORKERS COMPENSATION INSURANCE	250.00
172-53310-409-00	POSTAGE	500.00
172-53330-409-00	SUPPLIES	2,000.00
172-54408-409-00	CONTRACT SERVICES	2,500.00
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,500.00
172-54425-409-00	TRAVEL	500.00
172-54429-409-00	PROGRAMMING	15,000.00
172-54430-409-00	ADVERTISING	3,000.00
Subtotal:		106,250.00
Program number:		106,250.00
Department number: NON-DEPARTMENTAL EXPENSE		106,250.00
Expenditure	Subtotal -----	106,250.00
Fund number: 172 CONTRACT ELECTIONS		

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2020

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

Fund: 173 JUVENILE CASE MANAGER FUND

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2020

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

Fund: 174 JUV PROBATION FEES

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
174-30570-370-00	JUVENILE PROBATION FEES	9,000.00-
Subtotal:		9,000.00-
Program number:		9,000.00-
Department number: MISCELLANEOUS REVENUE		9,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALANCE	31,000.00-
Subtotal:		31,000.00-
Program number:		31,000.00-
Department number: CONVERSION		31,000.00-
Revenue	Subtotal -----	40,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
174-53322-570-00	DETENTION	20,000.00
174-53323-570-00	RESIDENTIAL SERVICES	15,000.00
174-53324-570-00	NON-RESIDENTIAL SERVICES	5,000.00
Subtotal:		40,000.00
Program number:		40,000.00
Department number: JUVENILE PROBATION		40,000.00
Expenditure	Subtotal -----	40,000.00
Fund number: 174 JUV PROBATION FEES		

Fund: 175 JUV BASIC SUPERVISION

Dept: 330 STATE GRANT REVENUES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	527,252.00-
Subtotal:		527,252.00-
Program number:		527,252.00-
Department number: STATE GRANT REVENUES		527,252.00-
Revenue	Subtotal -----	527,252.00-

Fund: 175 JUV BASIC SUPERVISION

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	334,056.00
175-51201-570-00	FICA MATCH	25,831.00
175-51202-570-00	EMPLOYEE HOSPITALIZAITON	112,375.00
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	42,592.00
175-51204-570-00	WORKERS COMPENSATION INSURANCE	2,496.00
175-54425-570-00	TRAVEL	9,902.00
Subtotal:		527,252.00
Program number:		527,252.00
Department number: JUVENILE PROBATION		527,252.00
Expenditure	Subtotal -----	527,252.00
Fund number: 175 JUV BASIC SUPERVISION		

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 330 STATE GRANT REVENUE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
176-30370-330-00	JUV STATE GRANT R - REIMB	300,000.00-
176-30375-330-00	RISK & NEEDS ASSESSMENT-REV	3,831.60-
Subtotal:		303,831.60-
Program number:		303,831.60-
Department number:	STATE GRANT REVENUE	303,831.60-

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
176-30370-333-00	JUV GRANT R-CBP MENTAL	316,500.00-
Subtotal:		316,500.00-
Program number:		316,500.00-
Department number: GRANT REVENUES		316,500.00-
Revenue	Subtotal -----	620,331.60-

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 570 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
176-53323-570-00	RESIDENTIAL SERVICES	300,000.00
176-54408-570-00	CONTRACT SERVICES	3,831.60
Subtotal:		303,831.60
Program number:		303,831.60

Fund: 176 JUV GRANT R-REGIONALIZATION

Dept: 570 CONVERSION

Prog: 1 JUV GRANT R-CBP MENTAL HEALTH

Period Ending: 9/2020

Account	Description	Budget Amount
176-53334-570-01	SALARYFRINGE-PECAN VALLEY	292,950.00
176-53335-570-01	OPERATING EXPENSE	5,250.00
176-54452-570-01	TRAVEL AND TRAINING	18,300.00
Subtotal:		316,500.00
Program number:	1 JUV GRANT R-CBP MENTAL HEA	316,500.00
Department number:	CONVERSION	620,331.60
Expenditure	Subtotal -----	620,331.60
Fund number:	176 JUV GRANT R-REGIONALIZATION	

Fund: 180 CAPITAL PROJECTS

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
180-30010-371-00	TRANSFER FROM GENERAL FUND	300,000.00-
Subtotal:		300,000.00-
Program number:		300,000.00-
Department number: CONVERSION		300,000.00-
Revenue	Subtotal -----	300,000.00-

Fund: 180 CAPITAL PROJECTS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
180-56699-409-00	PROGRAM CONTINGENCIES	300,000.00
Subtotal:		300,000.00
Program number:		300,000.00
Department number: NON-DEPARTMENTAL EXPENSE		300,000.00
Expenditure	Subtotal -----	300,000.00
Fund number: 180 CAPITAL PROJECTS		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERAL FUND	957,379.00-
Subtotal:		957,379.00-
Program number:		957,379.00-
Department number: CONVERSION		957,379.00-
Revenue	Subtotal -----	957,379.00-

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	141,616.00
190-51116-570-00	OFFICE MANAGER	50,711.00
190-51120-570-00	PART-TIME	45,000.00
190-51201-570-00	FICA MATCH	21,193.00
190-51202-570-00	EMPLOYEE HOSPITALIZATION	59,642.00
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	34,523.00
190-51204-570-00	WORKERS COMPENSATION INSURANCE	1,911.00
190-51206-570-00	LONGEVITY PAY	7,560.00
190-51209-570-00	CELL PHONE ALLOWANCE	6,301.00
190-53310-570-00	POSTAGE	500.00
190-53322-570-00	DETENTION	220,000.00
190-53323-570-00	RESIDENTIAL SERVICES	288,022.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	53,900.00
190-53330-570-00	SUPPLIES	4,000.00
190-53331-570-00	GASOLINE, OIL & DIESEL	5,000.00
190-53352-570-00	AUTO REPAIR	4,000.00
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
190-54414-570-00	OUTSIDE AUDIT	4,500.00
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	2,000.00
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00
Subtotal:		957,379.00
Program number:		957,379.00
Department number: JUVENILE PROBATION		957,379.00
Expenditure	Subtotal -----	957,379.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Fund: 408 2009 TRANSPORTATION BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALANCE	7,000,000.00-
Subtotal:		7,000,000.00-
Program number:		7,000,000.00-
Department number: CONVERSION		7,000,000.00-
Revenue	Subtotal -----	7,000,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
408-56699-409-00	PROGRAM CONTINGENCIES	4,000,000.00
Subtotal:		4,000,000.00
Program number:		4,000,000.00
Department number: NON-DEPARTMENTAL		4,000,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 700 TRANSFERS

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
408-57416-700-00	TRANSFER TO 416	3,000,000.00
Subtotal:		3,000,000.00
Program number:		3,000,000.00
Department number:	TRANSFERS	3,000,000.00
Expenditure	Subtotal -----	7,000,000.00
Fund number:	408 2009 TRANSPORTATION BOND	

Fund: 416 2016 TRANSPORTATION BOND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-30416-361-00	INTEREST INCOME	150,000.00-
Subtotal:		150,000.00-
Program number:		150,000.00-
Department number:	INTEREST INCOME	150,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 371 TRANSFERS

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-30408-371-00	TRANSFER FROM 408	3,000,000.00-
Subtotal:		3,000,000.00-
Program number:		3,000,000.00-
Department number:	TRANSFERS	3,000,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 399 UNEXPENDED FUND BALANCE

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-30001-399-00	UNEXPENDED FUND BALANCE	39,850,000.00-
Subtotal:		39,850,000.00-
Program number:		39,850,000.00-
Department number:	UNEXPENDED FUND BALANCE	39,850,000.00-
Revenue	Subtotal -----	43,000,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Dept: 801 PRECINCT 1 DISCRETIONARY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-55504-801-00	SHANGRI LA SUBDIVISION	537.62
Subtotal:		537.62
Program number:		537.62
Department number:	PRECINCT 1 DISCRETIONARY	537.62

Fund: 416 2016 TRANSPORTATION BOND

Dept: 802 PRECINCT 2 DISCRETIONARY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-56699-802-00	PROGRAM CONTINGENCIES	1,000,000.00
Subtotal:		1,000,000.00
Program number:		1,000,000.00
Department number:	PRECINCT 2 DISCRETIONARY	1,000,000.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 803 PRECINCT 3 DISCRETIONARY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-53354-803-00	GREENWOOD ROAD	54,880.00
416-55535-803-00	OLD MILSAP ROAD	147,973.77
Subtotal:		202,853.77
Program number:		202,853.77
Department number: PRECINCT 3 DISCRETIONARY		202,853.77

Fund: 416 2016 TRANSPORTATION BOND

Dept: 804 PRECINCT 4 DISCRETIONARY

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-56699-804-00	PROGRAM CONTINGENCIES	778,050.00
Subtotal:		778,050.00
Program number:		778,050.00
Department number:	PRECINCT 4 DISCRETIONARY	778,050.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 816 2016 BOND PROJECTS

Prog:

Period Ending: 9/2020

Account	Description	Budget Amount
416-54430-816-00	ADVERTISING	7,500.00
416-54486-816-00	PARKER CO ADMINISTRATIVE COST	50,000.00
416-56699-816-00	PROGRAM CONTINGENCIES	20,666,058.61
Subtotal:		20,723,558.61
Program number:		20,723,558.61

Account	Description	Budget Amount
416-53354-816-01	EAST LOOP PHASE I	40,000.00
Subtotal:		40,000.00
Program number:	1 EAST LOOP PHASE I	40,000.00

Account	Description	Budget Amount
416-53354-816-02	EAST LOOP PHASE II	3,375,000.00
Subtotal:		3,375,000.00
Program number:	2 EAST LOOP PHASE II	3,375,000.00

Account	Description	Budget Amount
416-53354-816-03	EAST LOOP PHASE III	7,135,000.00
Subtotal:		7,135,000.00
Program number:	3 EAST LOOP PHASE III	7,135,000.00

Account	Description	Budget Amount
416-53354-816-04	EAST LOOP PHASE IV	8,000,000.00
Subtotal:		8,000,000.00
Program number:	4 EAST LOOP PHASE IV	8,000,000.00

Account	Description	Budget Amount
416-53354-816-05	EAST LOOP PHASE V	160,000.00
Subtotal:		160,000.00
Program number:	5 EAST LOOP PHASE V	160,000.00

Account	Description	Budget Amount
416-53354-816-06	EAST LOOP PHASE VI	210,000.00
Subtotal:		210,000.00
Program number:	6 EAST LOOP PHASE VI	210,000.00

Account	Description	Budget Amount
416-53354-816-07	TXDOT FM 51 EXT	200,000.00
Subtotal:		200,000.00
Program number:	7 TXDOT FM 51 EXT	200,000.00

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

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

Account	Description	Budget Amount
416-53354-816-14	FM 1187 EXTN	200,000.00
Subtotal:		200,000.00
Program number:	14 FM 1187 EXTN	200,000.00

Account	Description	Budget Amount
416-53354-816-16	FM 5 / E BANKHEAD INT	30,000.00
Subtotal:		30,000.00
Program number:	16 FM 5 / E BANKHEAD INT	30,000.00

Account	Description	Budget Amount
416-53354-816-27	NEW AUTHON RD	200,000.00
Subtotal:		200,000.00
Program number:	27 NEW AUTHON RD	200,000.00

Account	Description	Budget Amount
416-53354-816-29	THOROUGHFARE PLAN ADMIN	15,000.00
Subtotal:		15,000.00
Program number:	29 THOROUGHFARE PLAN ADMIN	15,000.00

Fund: 416 2016 TRANSPORTATION BOND

Dept: 816 2016 BOND PROJECTS

Prog: 30 PEASTER ISD TRAFFIC STUDY

Period Ending: 9/2020

Account	Description	Budget Amount
416-53354-816-30	PEASTER ISD TRAFFIC STUDY	15,000.00
Subtotal:		15,000.00
Program number:	30 PEASTER ISD TRAFFIC STUDY	15,000.00
Department number:	2016 BOND PROJECTS	41,018,558.61
Expenditure	Subtotal -----	43,000,000.00
Fund number:	416 2016 TRANSPORTATION BOND	
***** End of Report *****		