



## **Parker County Judge's Amended 2024-2025 Proposed Budget**

This budget will raise more total property taxes than last year's budget by \$2,590,968 or 3.6% (\$349,640 for the Lateral Road and Bridge Fund, \$4,393,138 for Debt Service, and a \$2,151,810 decrease for the General Fund Maintenance and Operations). Of that amount, \$2,835,234 or 109% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this proposed budget is the same as the no-new-revenue rate.

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

**Current Rate** \$0.184937 per \$100 valuation

**Proposed Rate** \$0.165262 per \$100 valuation

### **Debt Service**

**Current Rate** \$0.046175 per \$100 valuation

**Proposed Rate** \$0.060676 per \$100 valuation

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

**Current Rate** \$0.055986 per \$100 valuation

**Proposed Rate** \$0.053300 per \$100 valuation

**Current Total Tax Rate** \$0.287098 per \$100 valuation

**Proposed Total Tax Rate** \$0.279238 per \$100 valuation

Department: 333 REVENUES

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 001-30375-333-00 | PLAT FEES                          | 11,000.00-     | 11,000.00-     | 13,404.66- | 12,500.00-              | 1,500.00-  |
|                  | <b>Subtotal:</b>                   | 11,000.00-     | 11,000.00-     | 13,404.66- | 12,500.00-              | 1,500.00-  |
|                  | <b>Program number:</b>             | 11,000.00-     | 11,000.00-     | 13,404.66- | 12,500.00-              | 1,500.00-  |
|                  | <b>Department number: REVENUES</b> | 11,000.00-     | 11,000.00-     | 13,404.66- | 12,500.00-              | 1,500.00-  |

Program:

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 001-30611-337-00 | REVENUE-SALE OF EQUI              |                |                | 32.00-   |                         |            |
|                  | Subtotal:                         |                |                | 32.00-   |                         |            |
|                  | Program number:                   |                |                | 32.00-   |                         |            |
|                  | Department number: SALE OF ASSETS |                |                | 32.00-   |                         |            |

Program:

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 001-30001-338-00 | REVENUE-CONTRACT SER                 |                |                | 97,188.85- |                         |            |
|                  | Subtotal:                            |                |                | 97,188.85- |                         |            |
|                  | Program number:                      |                |                | 97,188.85- |                         |            |
|                  | Department number: CONTRACT REVENUES |                |                | 97,188.85- |                         |            |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 001-30001-361-00 | INTEREST INCOME                    | 500.00-        | 22,500.00-     | 28,844.18- | 30,000.00-              | 7,500.00-  |
|                  | Subtotal:                          | 500.00-        | 22,500.00-     | 28,844.18- | 30,000.00-              | 7,500.00-  |
|                  | Program number:                    | 500.00-        | 22,500.00-     | 28,844.18- | 30,000.00-              | 7,500.00-  |
|                  | Department number: INTEREST INCOME | 500.00-        | 22,500.00-     | 28,844.18- | 30,000.00-              | 7,500.00-  |

Program:

| Account                          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|----------------------------------|----------------------|----------------|----------------|------------|-------------------------|------------|
| 001-30100-370-00                 | INSURANCE SETTLEMENT |                | 48,491.00-     | 48,490.40- |                         | 48,491.00  |
| 001-30370-370-00                 | MISCELLANEOUS        |                |                | 2,171.23-  | 1,000.00-               | 1,000.00-  |
| 001-30372-370-00                 | VEHICLE/EQUIP REPAIR | 47,500.00-     | 50,000.00-     | 46,533.92- | 50,000.00-              |            |
| Subtotal:                        |                      | 47,500.00-     | 98,491.00-     | 97,195.55- | 51,000.00-              | 47,491.00  |
| Program number:                  |                      | 47,500.00-     | 98,491.00-     | 97,195.55- | 51,000.00-              | 47,491.00  |
| Department number: OTHER REVENUE |                      | 47,500.00-     | 98,491.00-     | 97,195.55- | 51,000.00-              | 47,491.00  |

Program:

| Account          | Description                                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|---------------|-------------------------|------------|
| 001-30050-371-00 | TRANSFER FROM FUND 5                             | 4,231,970.00-  | 3,878,187.00-  | 2,908,640.25- | 3,878,187.00-           |            |
|                  | <b>Subtotal:</b>                                 | 4,231,970.00-  | 3,878,187.00-  | 2,908,640.25- | 3,878,187.00-           |            |
|                  | <b>Program number:</b>                           | 4,231,970.00-  | 3,878,187.00-  | 2,908,640.25- | 3,878,187.00-           |            |
|                  | <b>Department number: INTERFUND TRANSFERS IN</b> | 4,231,970.00-  | 3,878,187.00-  | 2,908,640.25- | 3,878,187.00-           |            |

Program:

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|---------------|-------------------------|------------|
| 001-30001-399-00 | UNEXPENDED FUND BALA          | 1,576,658.00-  | 1,000,000.00-  |               | 848,381.00-             | 151,619.00 |
|                  | Subtotal:                     | 1,576,658.00-  | 1,000,000.00-  |               | 848,381.00-             | 151,619.00 |
|                  | Program number:               | 1,576,658.00-  | 1,000,000.00-  |               | 848,381.00-             | 151,619.00 |
|                  | Department number: CONVERSION | 1,576,658.00-  | 1,000,000.00-  |               | 848,381.00-             | 151,619.00 |
| Revenue          | Subtotal -----                | 5,867,628.00-  | 5,010,178.00-  | 3,145,305.49- | 4,820,068.00-           | 190,110.00 |

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference        |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| 001-51101-611-00 | ELECTED OFFICIALS-CO | 122,570.00          | 126,247.00          | 106,743.69          | 126,247.00              |                   |
| 001-51103-611-00 | FOREMAN              | 88,904.00           | 91,571.00           | 75,723.00           | 91,571.00               |                   |
| 001-51104-611-00 | LEAD OPERATOR        | 74,872.00           | 77,118.00           | 60,960.28           | 77,118.00               |                   |
| 001-51108-611-00 | OPERATOR I           | 933,022.00          | 963,211.00          | 745,840.12          | 963,211.00              |                   |
| 001-51110-611-00 | MECHANIC I           | 69,318.00           | 71,398.00           | 59,040.72           | 71,398.00               |                   |
| 001-51111-611-00 | MECHANIC II          | 49,375.00           | 50,856.00           | 39,894.10           | 50,856.00               |                   |
| 001-51120-611-00 | PART-TIME            | 35,000.00           | 35,000.00           | 33,669.00           | 35,000.00               |                   |
| 001-51125-611-00 | RESEARCH COORDINATOR | 59,529.00           | 61,315.00           | 42,611.90           | 61,315.00               |                   |
| 001-51156-611-00 | OFFICE MANAGER       | 71,976.00           | 74,135.00           | 61,304.03           | 74,135.00               |                   |
| 001-51201-611-00 | FICA MATCH           | 111,763.00          | 115,868.00          | 91,000.86           | 115,868.00              |                   |
| 001-51202-611-00 | EMPLOYEE HOSPITALIZA | 287,016.00          | 250,516.00          | 227,570.27          | 250,516.00              |                   |
| 001-51203-611-00 | RETIREMENT PLAN CONT | 208,641.00          | 215,532.00          | 168,673.81          | 215,532.00              |                   |
| 001-51204-611-00 | WORKERS COMPENSATION | 25,000.00           | 25,000.00           | 17,886.34           | 25,000.00               |                   |
| 001-51206-611-00 | LONGEVITY PAY        | 12,150.00           | 13,650.00           | 13,650.00           | 13,650.00               |                   |
| 001-51208-611-00 | AUTO ALLOWANCE       | 20,800.00           | 20,800.00           | 17,142.88           | 20,800.00               |                   |
| 001-51209-611-00 | CELL PHONE ALLOWANCE | 3,000.00            | 3,000.00            | 2,472.85            | 3,000.00                |                   |
| <b>Subtotal:</b> |                      | <b>2,172,936.00</b> | <b>2,195,217.00</b> | <b>1,764,183.85</b> | <b>2,195,217.00</b>     |                   |
| 001-53310-611-00 | POSTAGE              | 2,000.00            | 2,800.00            | 2,106.71            | 3,000.00                | 200.00            |
| 001-53325-611-00 | UNIFORMS             | 12,000.00           | 14,000.00           | 6,059.47            | 14,000.00               |                   |
| 001-53330-611-00 | SUPPLIES             | 45,500.00           | 30,000.00           | 20,819.73           | 35,000.00               | 5,000.00          |
| 001-53331-611-00 | GASOLINE, OIL & DIES | 325,000.00          | 350,000.00          | 167,544.06          | 350,000.00              |                   |
| 001-53332-611-00 | SMALL TOOLS          | 19,000.00           | 15,500.00           | 3,422.41            | 15,500.00               |                   |
| 001-53337-611-00 | TIRES                | 30,000.00           | 40,000.00           | 12,806.01           | 40,000.00               |                   |
| 001-53350-611-00 | EQUIPMENT REPAIR     | 165,000.00          | 197,673.00          | 137,851.99          | 200,000.00              | 2,327.00          |
| 001-53351-611-00 | BUILDING MAINTENANCE | 7,500.00            | 7,500.00            | 1,406.19            | 25,000.00               | 17,500.00         |
| 001-53352-611-00 | BRIDGE MAINTENANCE   | 77,500.00           | 53,150.00           | 5,492.00            | 100,000.00              | 46,850.00         |
| 001-53354-611-00 | ROAD CONST. & REPAIR | 2,234,651.00        | 1,430,914.00        | 1,234,455.54        | 1,430,914.00            |                   |
| 001-53355-611-00 | CULVERTS             | 35,000.00           | 40,000.00           |                     | 40,000.00               |                   |
| 001-53356-611-00 | FENCING              | 1,000.00            | 1,000.00            |                     | 1,000.00                |                   |
| 001-53357-611-00 | RIGHT OF WAY         |                     | 59,850.00           | 32,219.82           |                         | 59,850.00-        |
| 001-53359-611-00 | ROAD SIGNS           | 42,500.00           | 50,000.00           | 33,870.69           | 50,000.00               |                   |
| 001-53367-611-00 | GROUNDS EQUIPMENT-NO | 12,000.00           |                     |                     |                         |                   |
| 001-53368-611-00 | SAFETY EQUIPMENT-NON | 6,000.00            | 6,000.00            | 3,651.30            |                         | 6,000.00-         |
| 001-53369-611-00 | RADIO EQUIPMENT-NON  |                     | 2,000.00            |                     |                         | 2,000.00-         |
| 001-53371-611-00 | ELECTRONIC EQUIPMENT |                     | 14,048.00           | 7,267.20            |                         | 14,048.00-        |
| 001-53373-611-00 | AUTOMOBILE EQUIPMENT | 5,900.00            | 11,900.00           | 10,996.28           |                         | 11,900.00-        |
| 001-53374-611-00 | OFFICE FURNITURE-NON | 250.00              | 250.00              |                     |                         | 250.00-           |
| <b>Subtotal:</b> |                      | <b>3,020,801.00</b> | <b>2,326,585.00</b> | <b>1,679,969.40</b> | <b>2,304,414.00</b>     | <b>22,171.00-</b> |
| 001-54408-611-00 | CONTRACT SERVICES    | 15,000.00           | 15,000.00           | 11,633.68           | 17,500.00               | 2,500.00          |
| 001-54415-611-00 | TRAINING SCHOOLS & S | 2,000.00            | 1,600.00            | 380.00              | 3,600.00                | 2,000.00          |

Department: 611 PRECINCT #1

Program:

Period Ending: 8/2024

| Account                        | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference  |
|--------------------------------|----------------------|----------------|----------------|--------------|-------------------------|-------------|
| 001-54420-611-00               | TELEPHONE            | 6,000.00       | 6,000.00       | 1,779.90     | 6,000.00                |             |
| 001-54425-611-00               | TRAVEL               | 500.00         | 1,500.00       | 1,337.82     |                         | 1,500.00-   |
| 001-54430-611-00               | ADVERTISING          | 2,500.00       | 2,500.00       |              | 2,500.00                |             |
| 001-54440-611-00               | UTILITIES            | 30,000.00      | 45,000.00      | 22,989.34    | 45,000.00               |             |
| 001-54450-611-00               | OFFICE EQUIPMENT REP |                | 200.00         |              | 1,000.00                | 800.00      |
| 001-54451-611-00               | RADIO & PAGER        | 2,000.00       |                |              | 2,000.00                | 2,000.00    |
| 001-54460-611-00               | OFFICE & EQUIPMENT R | 20,100.00      | 31,516.00      | 2,348.54     | 47,000.00               | 15,484.00   |
| 001-54466-611-00               | DRUG TESTING         | 2,500.00       | 2,500.00       |              | 2,500.00                |             |
| 001-54480-611-00               | DUES & SUBSCRIPTIONS | 1,000.00       | 1,000.00       | 332.87       | 1,000.00                |             |
| Subtotal:                      |                      | 81,600.00      | 106,816.00     | 40,802.15    | 128,100.00              | 21,284.00   |
| 001-55559-611-00               | BUILDING IMPROVEMENT | 60,000.00      | 60,000.00      | 714.46       |                         | 60,000.00-  |
| 001-55573-611-00               | TRUCKS AND TRAILERS  | 270,141.00     | 101,360.00     | 90,540.00    |                         | 101,360.00- |
| 001-55578-611-00               | HEAVY EQUIPMENT      | 72,224.00      |                |              |                         |             |
| Subtotal:                      |                      | 402,365.00     | 161,360.00     | 91,254.46    |                         | 161,360.00- |
| 001-56699-611-00               | PROGRAM CONTINGENCIE | 65,613.03      | 133,384.00     |              | 150,000.00              | 16,616.00   |
| Subtotal:                      |                      | 65,613.03      | 133,384.00     |              | 150,000.00              | 16,616.00   |
| 001-59691-611-00               | CAPITAL LEASE PAYMEN | 114,970.76     | 81,387.00      | 81,302.55    | 39,808.00               | 41,579.00-  |
| 001-59692-611-00               | CAPITAL LEASE INTERE | 9,342.21       | 5,429.00       | 5,428.06     | 2,529.00                | 2,900.00-   |
| Subtotal:                      |                      | 124,312.97     | 86,816.00      | 86,730.61    | 42,337.00               | 44,479.00-  |
| Program number:                |                      | 5,867,628.00   | 5,010,178.00   | 3,662,940.47 | 4,820,068.00            | 190,110.00- |
| Department number: PRECINCT #1 |                      | 5,867,628.00   | 5,010,178.00   | 3,662,940.47 | 4,820,068.00            | 190,110.00- |
| Expenditure Subtotal -----     |                      | 5,867,628.00   | 5,010,178.00   | 3,662,940.47 | 4,820,068.00            | 190,110.00- |
| Fund number: 1 PRECINCT 1      |                      |                |                | 517,634.98   |                         |             |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 002-30375-333-00 | PLAT FEES                          | 15,000.00-     | 15,000.00-     | 9,034.85- | 10,000.00-              | 5,000.00   |
|                  | <b>Subtotal:</b>                   | 15,000.00-     | 15,000.00-     | 9,034.85- | 10,000.00-              | 5,000.00   |
|                  | <b>Program number:</b>             | 15,000.00-     | 15,000.00-     | 9,034.85- | 10,000.00-              | 5,000.00   |
|                  | <b>Department number: REVENUES</b> | 15,000.00-     | 15,000.00-     | 9,034.85- | 10,000.00-              | 5,000.00   |

Program:

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 002-30612-337-00 | REVENUE-SALE OF EQUI              |                |                | 4,070.00- |                         |            |
|                  | Subtotal:                         |                |                | 4,070.00- |                         |            |
|                  | Program number:                   |                |                | 4,070.00- |                         |            |
|                  | Department number: SALE OF ASSETS |                |                | 4,070.00- |                         |            |

Program:

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 002-30002-338-00 | REVENUE-CONTRACT SER                 |                |                | 1,102.29- |                         |            |
|                  | Subtotal:                            |                |                | 1,102.29- |                         |            |
|                  | Program number:                      |                |                | 1,102.29- |                         |            |
|                  | Department number: CONTRACT REVENUES |                |                | 1,102.29- |                         |            |

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 002-30612-340-00 | VEHICLE INSPECTION F                     | 1,000.00-      | 1,000.00-      | 1,036.00- | 500.00-                 | 500.00     |
|                  | <b>Subtotal:</b>                         | 1,000.00-      | 1,000.00-      | 1,036.00- | 500.00-                 | 500.00     |
|                  | <b>Program number:</b>                   | 1,000.00-      | 1,000.00-      | 1,036.00- | 500.00-                 | 500.00     |
|                  | <b>Department number: FEES OF OFFICE</b> | 1,000.00-      | 1,000.00-      | 1,036.00- | 500.00-                 | 500.00     |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 002-30002-361-00 | INTEREST INCOME                    | 1,000.00-      | 50,000.00-     | 96,397.89- | 90,000.00-              | 40,000.00- |
|                  | Subtotal:                          | 1,000.00-      | 50,000.00-     | 96,397.89- | 90,000.00-              | 40,000.00- |
|                  | Program number:                    | 1,000.00-      | 50,000.00-     | 96,397.89- | 90,000.00-              | 40,000.00- |
|                  | Department number: INTEREST INCOME | 1,000.00-      | 50,000.00-     | 96,397.89- | 90,000.00-              | 40,000.00- |

Program:

| Account                          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|----------------------------------|----------------------|----------------|----------------|------------|-------------------------|------------|
| 002-30100-370-00                 | INSURANCE SETTLEMENT | 5,895.00-      | 10,081.63-     | 10,081.63- |                         | 10,081.63  |
| 002-30370-370-00                 | MISCELLANEOUS        | 1,000.00-      | 1,000.00-      | 664.89-    | 1,000.00-               |            |
| 002-30372-370-00                 | VEHICLE/EQUIP REPAIR | 5,000.00-      | 5,000.00-      | 3,303.76-  | 2,000.00-               | 3,000.00   |
| Subtotal:                        |                      | 11,895.00-     | 16,081.63-     | 14,050.28- | 3,000.00-               | 13,081.63  |
| Program number:                  |                      | 11,895.00-     | 16,081.63-     | 14,050.28- | 3,000.00-               | 13,081.63  |
| Department number: OTHER REVENUE |                      | 11,895.00-     | 16,081.63-     | 14,050.28- | 3,000.00-               | 13,081.63  |

Program:

| Account          | Description                                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|---------------|-------------------------|------------|
| 002-30050-371-00 | TRANSFER FROM FUND 5                             | 4,490,998.00-  | 4,687,639.00-  | 3,515,729.25- | 4,687,639.00-           |            |
|                  | <b>Subtotal:</b>                                 | 4,490,998.00-  | 4,687,639.00-  | 3,515,729.25- | 4,687,639.00-           |            |
|                  | <b>Program number:</b>                           | 4,490,998.00-  | 4,687,639.00-  | 3,515,729.25- | 4,687,639.00-           |            |
|                  | <b>Department number: INTERFUND TRANSFERS IN</b> | 4,490,998.00-  | 4,687,639.00-  | 3,515,729.25- | 4,687,639.00-           |            |

Program:

| Account          | Description                          | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference        |
|------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------|
| 002-30001-399-00 | UNEXPENDED FUND BALA                 | 603,125.00-          | 661,835.00-          |                      | 94,759.00-              | 567,076.00        |
|                  | <b>Subtotal:</b>                     | 603,125.00-          | 661,835.00-          |                      | 94,759.00-              | 567,076.00        |
|                  | <b>Program number:</b>               | 603,125.00-          | 661,835.00-          |                      | 94,759.00-              | 567,076.00        |
|                  | <b>Department number: CONVERSION</b> | 603,125.00-          | 661,835.00-          |                      | 94,759.00-              | 567,076.00        |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | <b>5,123,018.00-</b> | <b>5,431,555.63-</b> | <b>3,641,420.56-</b> | <b>4,885,898.00-</b>    | <b>545,657.63</b> |

Program:

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference         |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|
| 002-51101-612-00 | ELECTED OFFICIAL-COM | 122,570.00          | 126,247.00          | 106,743.69          | 126,247.00              |                    |
| 002-51103-612-00 | FOREMAN              | 88,904.00           | 91,571.00           | 75,723.02           | 91,571.00               |                    |
| 002-51104-612-00 | LEAD OPERATOR        | 74,873.00           | 154,238.00          | 127,541.44          | 154,238.00              |                    |
| 002-51108-612-00 | OPERATOR I           | 994,298.00          | 1,212,000.00        | 895,867.02          | 1,212,000.00            |                    |
| 002-51110-612-00 | MECHANIC I           | 67,451.00           | 69,472.00           | 57,448.00           | 69,472.00               |                    |
| 002-51120-612-00 | PART-TIME            | 31,038.00           | 40,000.00           |                     | 40,000.00               |                    |
| 002-51125-612-00 | RESEARCH COORDINATOR | 59,530.00           |                     |                     |                         |                    |
| 002-51156-612-00 | OFFICE MANAGER       | 71,976.00           | 74,135.00           | 61,304.03           | 74,135.00               |                    |
| 002-51201-612-00 | FICA MATCH           | 112,802.00          | 129,201.00          | 97,776.60           | 129,201.00              |                    |
| 002-51202-612-00 | EMPLOYEE HOSPITALIZA | 284,569.00          | 378,090.00          | 279,180.44          | 378,090.00              |                    |
| 002-51203-612-00 | RETIREMENT PLAN CONT | 211,104.00          | 245,534.00          | 185,078.70          | 245,534.00              |                    |
| 002-51204-612-00 | WORKERS COMPENSATION | 26,000.00           | 26,000.00           | 20,222.91           | 26,000.00               |                    |
| 002-51206-612-00 | LONGEVITY PAY        | 24,225.00           | 17,925.00           | 17,925.00           | 17,925.00               |                    |
| 002-51208-612-00 | AUTO ALLOWANCE       | 20,800.00           | 20,800.00           | 17,142.88           | 20,800.00               |                    |
| 002-51209-612-00 | CELL PHONE ALLOWANCE | 2,400.00            | 3,000.00            | 1,978.28            | 3,000.00                |                    |
| <b>Subtotal:</b> |                      | <b>2,192,540.00</b> | <b>2,588,213.00</b> | <b>1,943,932.01</b> | <b>2,588,213.00</b>     |                    |
| 002-53310-612-00 | POSTAGE              | 2,250.00            | 1,750.00            | 1,116.87            | 1,750.00                |                    |
| 002-53325-612-00 | UNIFORMS             | 12,000.00           | 17,000.00           | 9,288.72            | 12,000.00               | 5,000.00-          |
| 002-53330-612-00 | SUPPLIES             | 30,000.00           | 40,000.00           | 24,484.22           | 30,000.00               | 10,000.00-         |
| 002-53331-612-00 | GASOLINE, OIL & DIES | 250,000.00          | 250,000.00          | 124,491.18          | 250,000.00              |                    |
| 002-53332-612-00 | SMALL TOOLS          | 17,000.00           | 15,000.00           | 13,464.51           |                         | 15,000.00-         |
| 002-53337-612-00 | TIRES                | 20,000.00           | 35,000.00           | 27,136.99           | 30,000.00               | 5,000.00-          |
| 002-53350-612-00 | EQUIPMENT REPAIR     | 138,071.00          | 160,081.63          | 62,644.66           | 150,000.00              | 10,081.63-         |
| 002-53351-612-00 | BUILDING MAINTENANCE | 15,895.00           | 36,000.00           | 27,107.19           | 10,000.00               | 26,000.00-         |
| 002-53352-612-00 | BRIDGE MAINTENANCE   | 55,000.00           | 60,000.00           | 44,477.10           | 50,000.00               | 10,000.00-         |
| 002-53354-612-00 | ROAD CONST. & REPAIR | 1,568,902.00        | 1,389,960.00        | 858,892.34          | 1,389,960.00            |                    |
| 002-53355-612-00 | CULVERTS             | 20,000.00           | 30,000.00           | 29,756.23           | 20,000.00               | 10,000.00-         |
| 002-53356-612-00 | FENCING              | 2,000.00            | 2,000.00            |                     | 2,000.00                |                    |
| 002-53357-612-00 | RIGHT OF WAY         | 1,000.00            | 1,000.00            | 66.49               | 1,000.00                |                    |
| 002-53359-612-00 | ROAD SIGNS           | 32,500.00           | 35,000.00           | 19,614.78           | 35,000.00               |                    |
| 002-53365-612-00 | VEHICLE INSPECTION S | 500.00              | 1,500.00            | 469.19              | 500.00                  | 1,000.00-          |
| 002-53367-612-00 | GROUNDS EQUIPMENT-NO | 1,500.00            | 2,700.00            | 2,108.81            |                         | 2,700.00-          |
| 002-53368-612-00 | SAFETY EQUIPMENT-NON | 1,000.00            | 1,000.00            |                     |                         | 1,000.00-          |
| 002-53369-612-00 | RADIO EQUIPMENT-NON  | 8,000.00            | 10,000.00           | 1,587.63            |                         | 10,000.00-         |
| 002-53371-612-00 | ELECTRONIC EQUIPMENT | 9,500.00            | 5,500.00            | 5,378.56            |                         | 5,500.00-          |
| 002-53372-612-00 | EQUIPMENT - NON-CAPI | 2,500.00            | 13,500.00           | 11,096.45           |                         | 13,500.00-         |
| 002-53373-612-00 | AUTOMOBILE EQUIPMENT | 5,000.00            | 20,000.00           | 14,009.25           |                         | 20,000.00-         |
| 002-53374-612-00 | OFFICE FURNITURE-NON | 2,500.00            | 3,000.00            | 2,836.41            |                         | 3,000.00-          |
| <b>Subtotal:</b> |                      | <b>2,195,118.00</b> | <b>2,129,991.63</b> | <b>1,280,027.58</b> | <b>1,982,210.00</b>     | <b>147,781.63-</b> |
| 002-54408-612-00 | CONTRACT SERVICES    | 10,000.00           | 23,300.00           | 7,876.09            | 15,000.00               | 8,300.00-          |

Program:

| Account                               | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference         |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|
| 002-54415-612-00                      | TRAINING SCHOOLS & S | 8,000.00            | 11,000.00           | 110.32              | 11,000.00               |                    |
| 002-54418-612-00                      | SURVEYING            | 1,000.00            | 5,000.00            |                     | 5,000.00                |                    |
| 002-54420-612-00                      | TELEPHONE            | 600.00              | 750.00              | 314.05              | 750.00                  |                    |
| 002-54425-612-00                      | TRAVEL               | 500.00              |                     |                     |                         |                    |
| 002-54430-612-00                      | ADVERTISING          | 500.00              | 500.00              | 206.25              | 500.00                  |                    |
| 002-54440-612-00                      | UTILITIES            | 20,600.00           | 32,500.00           | 17,422.01           | 22,500.00               | 10,000.00-         |
| 002-54460-612-00                      | OFFICE & EQUIPMENT R | 52,000.00           | 7,500.00            | 3,983.95            | 7,500.00                |                    |
| 002-54466-612-00                      | DRUG TESTING         | 4,000.00            | 2,500.00            | 120.00              | 2,500.00                |                    |
| 002-54480-612-00                      | DUES & SUBSCRIPTIONS | 225.00              | 225.00              |                     | 225.00                  |                    |
| 002-54481-612-00                      | BOOKS & PUBLICATIONS |                     | 500.00              |                     |                         | 500.00-            |
| 002-54482-612-00                      | BONDS                | 500.00              | 250.00              |                     | 500.00                  | 250.00             |
| <b>Subtotal:</b>                      |                      | <b>97,925.00</b>    | <b>84,025.00</b>    | <b>30,032.67</b>    | <b>65,475.00</b>        | <b>18,550.00-</b>  |
| 002-55559-612-00                      | BUILDING IMPROVEMENT | 20,000.00           | 147,000.00          | 139,966.73          |                         | 147,000.00-        |
| 002-55566-612-00                      | TOOLS                | 7,000.00            | 10,000.00           |                     |                         | 10,000.00-         |
| 002-55567-612-00                      | GROUNDS EQUIPMENT    | 15,780.50           |                     |                     |                         |                    |
| 002-55573-612-00                      | TRUCKS AND TRAILERS  | 204,595.00          | 467,326.00          | 410,697.00          |                         | 467,326.00-        |
| 002-55578-612-00                      | HEAVY EQUIPMENT      | 345,260.00          |                     |                     |                         |                    |
| <b>Subtotal:</b>                      |                      | <b>592,635.50</b>   | <b>624,326.00</b>   | <b>550,663.73</b>   |                         | <b>624,326.00-</b> |
| 002-56699-612-00                      | PROGRAM CONTINGENCIE | 44,799.50           | 5,000.00            |                     | 250,000.00              | 245,000.00         |
| <b>Subtotal:</b>                      |                      | <b>44,799.50</b>    | <b>5,000.00</b>     |                     | <b>250,000.00</b>       | <b>245,000.00</b>  |
| <b>Program number:</b>                |                      | <b>5,123,018.00</b> | <b>5,431,555.63</b> | <b>3,804,655.99</b> | <b>4,885,898.00</b>     | <b>545,657.63-</b> |
| <b>Department number: PRECINCT #2</b> |                      | <b>5,123,018.00</b> | <b>5,431,555.63</b> | <b>3,804,655.99</b> | <b>4,885,898.00</b>     | <b>545,657.63-</b> |
| <b>Expenditure Subtotal -----</b>     |                      | <b>5,123,018.00</b> | <b>5,431,555.63</b> | <b>3,804,655.99</b> | <b>4,885,898.00</b>     | <b>545,657.63-</b> |
| <b>Fund number: 2 PRECINCT 2</b>      |                      |                     |                     | <b>163,235.43</b>   |                         |                    |

Department: 333 REVENUES

Program:

Period Ending: 8/2024

| Account                            | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 003-30370-333-00                   | STATE AND OTHER GRAN |                   | 48,933.00-        | 48,933.19-        | 48,933.00-              |            |
| 003-30375-333-00                   | PLAT FEES            | 11,500.00-        | 11,500.00-        | 8,498.55-         | 11,500.00-              |            |
| <b>Subtotal:</b>                   |                      | <b>11,500.00-</b> | <b>60,433.00-</b> | <b>57,431.74-</b> | <b>60,433.00-</b>       |            |
| <b>Program number:</b>             |                      | <b>11,500.00-</b> | <b>60,433.00-</b> | <b>57,431.74-</b> | <b>60,433.00-</b>       |            |
| <b>Department number: REVENUES</b> |                      | <b>11,500.00-</b> | <b>60,433.00-</b> | <b>57,431.74-</b> | <b>60,433.00-</b>       |            |

Program:

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 003-30360-334-00 | EMISSIONS REDUCTION                         | 2,122,690.00-  | 1,979,154.00-  |          | 1,979,154.00-           |            |
|                  | <b>Subtotal:</b>                            | 2,122,690.00-  | 1,979,154.00-  |          | 1,979,154.00-           |            |
|                  | <b>Program number:</b>                      | 2,122,690.00-  | 1,979,154.00-  |          | 1,979,154.00-           |            |
|                  | <b>Department number: INTERGOVERNMENTAL</b> | 2,122,690.00-  | 1,979,154.00-  |          | 1,979,154.00-           |            |

Program:

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|------------|-------------------------|------------|
| 003-30613-337-00 | REVENUE-SALE OF EQUI              |                |                | 95,117.25- |                         |            |
|                  | Subtotal:                         |                |                | 95,117.25- |                         |            |
|                  | Program number:                   |                |                | 95,117.25- |                         |            |
|                  | Department number: SALE OF ASSETS |                |                | 95,117.25- |                         |            |

Program:

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 003-30003-338-00 | REVENUE-CONTRACT SER                 |                |                | 15,540.73- |                         |            |
|                  | Subtotal:                            |                |                | 15,540.73- |                         |            |
|                  | Program number:                      |                |                | 15,540.73- |                         |            |
|                  | Department number: CONTRACT REVENUES |                |                | 15,540.73- |                         |            |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 003-30003-361-00 | INTEREST INCOME                    | 4,000.00-      | 50,000.00-     | 116,565.94- | 100,000.00-             | 50,000.00- |
|                  | Subtotal:                          | 4,000.00-      | 50,000.00-     | 116,565.94- | 100,000.00-             | 50,000.00- |
|                  | Program number:                    | 4,000.00-      | 50,000.00-     | 116,565.94- | 100,000.00-             | 50,000.00- |
|                  | Department number: INTEREST INCOME | 4,000.00-      | 50,000.00-     | 116,565.94- | 100,000.00-             | 50,000.00- |

Program:

| Account                                 | Description          | 2023<br>Budget | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|---|----------------------|----------------|-------------------|-------------------|-------------------------|------------------|
| 003-30100-370-00                        | INSURANCE SETTLEMENT |                | 92,437.50-        | 92,437.50-        |                         | 92,437.50        |
| 003-30370-370-00                        | MISCELLANEOUS        | 750.00-        | 750.00-           | 7,033.37-         | 1,000.00-               | 250.00-          |
| <b>Subtotal:</b>                        |                      | <b>750.00-</b> | <b>93,187.50-</b> | <b>99,470.87-</b> | <b>1,000.00-</b>        | <b>92,187.50</b> |
| <b>Program number:</b>                  |                      | <b>750.00-</b> | <b>93,187.50-</b> | <b>99,470.87-</b> | <b>1,000.00-</b>        | <b>92,187.50</b> |
| <b>Department number: OTHER REVENUE</b> |                      | <b>750.00-</b> | <b>93,187.50-</b> | <b>99,470.87-</b> | <b>1,000.00-</b>        | <b>92,187.50</b> |

Program:

| Account          | Description                                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|---------------|-------------------------|------------|
| 003-30050-371-00 | TRANSFER FROM FUND 5                             | 5,255,574.00-  | 4,765,140.00-  | 3,573,855.00- | 4,765,140.00-           |            |
|                  | <b>Subtotal:</b>                                 | 5,255,574.00-  | 4,765,140.00-  | 3,573,855.00- | 4,765,140.00-           |            |
|                  | <b>Program number:</b>                           | 5,255,574.00-  | 4,765,140.00-  | 3,573,855.00- | 4,765,140.00-           |            |
|                  | <b>Department number: INTERFUND TRANSFERS IN</b> | 5,255,574.00-  | 4,765,140.00-  | 3,573,855.00- | 4,765,140.00-           |            |

Program:

| Account          | Description                          | 2023<br>Budget       | 2024<br>Budget        | 2024 YTD             | 2025<br>Judges Proposed | Difference          |
|------------------|--------------------------------------|----------------------|-----------------------|----------------------|-------------------------|---------------------|
| 003-30001-399-00 | UNEXPENDED FUND BALA                 | 2,045,548.00-        | 4,000,000.00-         |                      | 1,070,603.00-           | 2,929,397.00        |
|                  | <b>Subtotal:</b>                     | 2,045,548.00-        | 4,000,000.00-         |                      | 1,070,603.00-           | 2,929,397.00        |
|                  | <b>Program number:</b>               | 2,045,548.00-        | 4,000,000.00-         |                      | 1,070,603.00-           | 2,929,397.00        |
|                  | <b>Department number: CONVERSION</b> | 2,045,548.00-        | 4,000,000.00-         |                      | 1,070,603.00-           | 2,929,397.00        |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | <b>9,440,062.00-</b> | <b>10,947,914.50-</b> | <b>3,957,981.53-</b> | <b>7,976,330.00-</b>    | <b>2,971,584.50</b> |

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference        |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| 003-51101-613-00 | ELECTED OFFICIAL-COM | 122,570.00          | 126,247.00          | 106,743.69          | 126,247.00              |                   |
| 003-51103-613-00 | FOREMAN              | 88,904.00           | 91,571.00           | 75,723.01           | 91,571.00               |                   |
| 003-51104-613-00 | LEAD OPERATOR        | 149,744.00          | 231,354.00          | 187,775.84          | 231,354.00              |                   |
| 003-51107-613-00 | EQUIPMENT OPERATOR I | 399,099.00          | 411,071.00          | 323,412.47          | 411,071.00              |                   |
| 003-51108-613-00 | OPERATOR I           | 729,824.00          | 683,384.00          | 501,431.23          | 683,384.00              |                   |
| 003-51110-613-00 | MECHANIC I           | 69,318.00           | 71,398.00           | 59,040.72           | 71,398.00               |                   |
| 003-51125-613-00 | RESEARCH COORDINATOR | 59,529.00           | 61,315.00           | 43,710.99           | 61,315.00               |                   |
| 003-51156-613-00 | OFFICE MANAGER       | 71,976.00           | 74,135.00           | 61,304.03           | 74,135.00               |                   |
| 003-51201-613-00 | FICA MATCH           | 124,874.00          | 128,373.00          | 100,168.71          | 128,373.00              |                   |
| 003-51202-613-00 | EMPLOYEE HOSPITALIZA | 324,204.00          | 352,655.00          | 267,043.70          | 352,655.00              |                   |
| 003-51203-613-00 | RETIREMENT PLAN CONT | 234,892.00          | 243,497.00          | 190,056.64          | 243,497.00              |                   |
| 003-51204-613-00 | WORKERS COMPENSATION | 30,000.00           | 30,000.00           | 20,168.49           | 30,000.00               |                   |
| 003-51205-613-00 | CLOTHING ALLOWANCE   | 3,300.00            | 3,300.00            | 2,250.00            | 3,300.00                |                   |
| 003-51206-613-00 | LONGEVITY PAY        | 19,200.00           | 15,300.00           | 14,625.00           | 15,300.00               |                   |
| 003-51208-613-00 | AUTO ALLOWANCE       | 20,800.00           | 20,800.00           | 17,142.88           | 20,800.00               |                   |
| 003-51209-613-00 | CELL PHONE ALLOWANCE | 3,900.00            | 4,500.00            | 3,693.74            | 4,500.00                |                   |
| <b>Subtotal:</b> |                      | <b>2,452,134.00</b> | <b>2,548,900.00</b> | <b>1,974,291.14</b> | <b>2,548,900.00</b>     |                   |
| 003-53310-613-00 | POSTAGE              | 950.00              | 500.00              | 721.49              | 500.00                  |                   |
| 003-53325-613-00 | UNIFORMS             | 16,500.00           | 16,500.00           | 8,575.55            | 16,500.00               |                   |
| 003-53330-613-00 | SUPPLIES             | 29,350.00           | 25,000.00           | 11,058.91           | 25,000.00               |                   |
| 003-53331-613-00 | GASOLINE, OIL & DIES | 297,710.00          | 350,000.00          | 137,936.32          | 420,000.00              | 70,000.00         |
| 003-53332-613-00 | SMALL TOOLS          | 6,500.00            | 12,000.00           | 10,525.68           | 10,000.00               | 2,000.00-         |
| 003-53337-613-00 | TIRES                | 31,011.00           | 31,011.00           | 22,273.61           | 31,011.00               |                   |
| 003-53350-613-00 | EQUIPMENT REPAIR     | 200,000.00          | 285,000.00          | 151,839.47          | 200,000.00              | 85,000.00-        |
| 003-53351-613-00 | BUILDING MAINTENANCE | 6,000.00            | 18,000.00           | 13,780.18           | 2,000.00                | 16,000.00-        |
| 003-53352-613-00 | BRIDGE MAINTENANCE   |                     | 60,623.50           | 15,000.00           |                         | 60,623.50-        |
| 003-53353-613-00 | EQUIPMENT RENTAL     | 2,000.00            | 2,000.00            | 1,337.32            | 5,000.00                | 3,000.00          |
| 003-53354-613-00 | ROAD CONST. & REPAIR | 2,433,225.00        | 2,805,891.00        | 1,040,721.30        | 3,900,000.00            | 1,094,109.00      |
| 003-53355-613-00 | CULVERTS             | 25,000.00           | 25,000.00           | 15,417.72           | 25,000.00               |                   |
| 003-53356-613-00 | FENCING              | 2,000.00            | 15,000.00           | 3,270.54            |                         | 15,000.00-        |
| 003-53359-613-00 | ROAD SIGNS           | 41,000.00           | 30,000.00           | 7,961.18            | 30,000.00               |                   |
| 003-53367-613-00 | GROUNDS EQUIPMENT-NO | 3,500.00            |                     |                     |                         |                   |
| 003-53369-613-00 | RADIO EQUIPMENT-NON  | 4,500.00            | 2,000.00            |                     |                         | 2,000.00-         |
| 003-53370-613-00 | OFFICE EQUIPMENT-NON |                     | 4,603.00            | 4,602.83            |                         | 4,603.00-         |
| 003-53371-613-00 | ELECTRONIC EQUIPMENT | 343.00              | 12,956.00           | 10,602.68           |                         | 12,956.00-        |
| 003-53372-613-00 | EQUIPMENT - NON-CAPI | 4,999.00            |                     |                     |                         |                   |
| 003-53374-613-00 | OFFICE FURNITURE-NON | 1,000.00            |                     |                     |                         |                   |
| <b>Subtotal:</b> |                      | <b>3,105,588.00</b> | <b>3,696,084.50</b> | <b>1,455,624.78</b> | <b>4,665,011.00</b>     | <b>968,926.50</b> |
| 003-54408-613-00 | CONTRACT SERVICES    | 4,620.00            | 5,800.00            | 5,646.12            | 5,800.00                |                   |
| 003-54415-613-00 | TRAINING SCHOOLS & S | 3,000.00            | 3,000.00            | 200.00              | 7,000.00                | 4,000.00          |

| Account                        | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference    |
|--------------------------------|----------------------|----------------|----------------|--------------|-------------------------|---------------|
| 003-54420-613-00               | TELEPHONE            | 1,900.00       | 1,750.00       | 1,779.90     | 1,750.00                |               |
| 003-54425-613-00               | TRAVEL               | 4,000.00       | 4,000.00       | 3,375.65     |                         | 4,000.00-     |
| 003-54430-613-00               | ADVERTISING          | 300.00         | 300.00         |              | 300.00                  |               |
| 003-54440-613-00               | UTILITIES            | 30,000.00      | 30,000.00      | 14,828.12    | 30,000.00               |               |
| 003-54441-613-00               | WASTE DISPOSAL-CLEAN | 5,000.00       | 5,000.00       | 1,023.50     | 5,000.00                |               |
| 003-54460-613-00               | OFFICE & EQUIPMENT R | 2,250.00       | 5,250.00       | 2,126.70     | 5,000.00                | 250.00-       |
| 003-54466-613-00               | DRUG TESTING         | 1,500.00       | 1,500.00       | 1,316.00     | 1,500.00                |               |
| 003-54480-613-00               | DUES & SUBSCRIPTIONS | 300.00         | 300.00         | 260.87       | 300.00                  |               |
| 003-54481-613-00               | BOOKS & PUBLICATIONS | 300.00         | 300.00         | 102.00       | 300.00                  |               |
| Subtotal:                      |                      | 53,170.00      | 57,200.00      | 30,658.86    | 56,950.00               | 250.00-       |
| 003-55567-613-00               | GROUNDS EQUIPMENT    |                | 48,933.00      | 48,671.32    |                         | 48,933.00-    |
| 003-55573-613-00               | TRUCKS AND TRAILERS  | 2,990,572.00   | 3,026,328.00   | 1,353,198.08 |                         | 3,026,328.00- |
| 003-55578-613-00               | HEAVY EQUIPMENT      | 588,598.00     | 865,000.00     | 242,218.03   |                         | 865,000.00-   |
| Subtotal:                      |                      | 3,579,170.00   | 3,940,261.00   | 1,644,087.43 |                         | 3,940,261.00- |
| 003-56699-613-00               | PROGRAM CONTINGENCIE | 250,000.00     | 705,469.00     |              | 705,469.00              |               |
| Subtotal:                      |                      | 250,000.00     | 705,469.00     |              | 705,469.00              |               |
| Program number:                |                      | 9,440,062.00   | 10,947,914.50  | 5,104,662.21 | 7,976,330.00            | 2,971,584.50- |
| Department number: PRECINCT #3 |                      | 9,440,062.00   | 10,947,914.50  | 5,104,662.21 | 7,976,330.00            | 2,971,584.50- |
| Expenditure Subtotal -----     |                      | 9,440,062.00   | 10,947,914.50  | 5,104,662.21 | 7,976,330.00            | 2,971,584.50- |
| Fund number: 3 PRECINCT 3      |                      |                |                | 1,146,680.68 |                         |               |

Department: 333 REVENUES

Program:

Period Ending: 8/2024

| Account          | Description                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------|----------------|----------------|-----------|-------------------------|------------|
| 004-30375-333-00 | PLAT FEES                   | 3,000.00-      | 3,000.00-      | 4,695.15- | 4,500.00-               | 1,500.00-  |
|                  | Subtotal:                   | 3,000.00-      | 3,000.00-      | 4,695.15- | 4,500.00-               | 1,500.00-  |
|                  | Program number:             | 3,000.00-      | 3,000.00-      | 4,695.15- | 4,500.00-               | 1,500.00-  |
|                  | Department number: REVENUES | 3,000.00-      | 3,000.00-      | 4,695.15- | 4,500.00-               | 1,500.00-  |

Program:

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 004-30614-337-00 | REVENUE-SALE OF EQUI              |                |                | 4,700.00- |                         |            |
|                  | Subtotal:                         |                |                | 4,700.00- |                         |            |
|                  | Program number:                   |                |                | 4,700.00- |                         |            |
|                  | Department number: SALE OF ASSETS |                |                | 4,700.00- |                         |            |

Program:

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 004-30004-338-00 | REVENUE-CONTRACT SER                        | 10,000.00-     | 10,000.00-     | 150,197.82- | 10,000.00-              |            |
|                  | <b>Subtotal:</b>                            | 10,000.00-     | 10,000.00-     | 150,197.82- | 10,000.00-              |            |
|                  | <b>Program number:</b>                      | 10,000.00-     | 10,000.00-     | 150,197.82- | 10,000.00-              |            |
|                  | <b>Department number: CONTRACT REVENUES</b> | 10,000.00-     | 10,000.00-     | 150,197.82- | 10,000.00-              |            |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 004-30004-361-00 | INTEREST INCOME                    | 1,000.00-      | 20,000.00-     | 66,264.86- | 60,000.00-              | 40,000.00- |
|                  | Subtotal:                          | 1,000.00-      | 20,000.00-     | 66,264.86- | 60,000.00-              | 40,000.00- |
|                  | Program number:                    | 1,000.00-      | 20,000.00-     | 66,264.86- | 60,000.00-              | 40,000.00- |
|                  | Department number: INTEREST INCOME | 1,000.00-      | 20,000.00-     | 66,264.86- | 60,000.00-              | 40,000.00- |

| Account                          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|----------------------------------|----------------------|----------------|----------------|------------|-------------------------|------------|
| 004-30100-370-00                 | INSURANCE SETTLEMENT |                | 4,626.00-      | 4,625.64-  |                         | 4,626.00   |
| 004-30370-370-00                 | MISCELLANEOUS        | 500.00-        | 500.00-        |            | 500.00-                 |            |
| 004-30374-370-00                 | ROAD/BRIDGE MAINTENA |                |                | 25,000.00- |                         |            |
| Subtotal:                        |                      | 500.00-        | 5,126.00-      | 29,625.64- | 500.00-                 | 4,626.00   |
| Program number:                  |                      | 500.00-        | 5,126.00-      | 29,625.64- | 500.00-                 | 4,626.00   |
| Department number: OTHER REVENUE |                      | 500.00-        | 5,126.00-      | 29,625.64- | 500.00-                 | 4,626.00   |

Program:

| Account          | Description                                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|---------------|-------------------------|------------|
| 004-30050-371-00 | TRANSFER FROM FUND 5                             | 4,738,990.00-  | 3,825,739.00-  | 2,869,304.25- | 3,825,739.00-           |            |
|                  | <b>Subtotal:</b>                                 | 4,738,990.00-  | 3,825,739.00-  | 2,869,304.25- | 3,825,739.00-           |            |
|                  | <b>Program number:</b>                           | 4,738,990.00-  | 3,825,739.00-  | 2,869,304.25- | 3,825,739.00-           |            |
|                  | <b>Department number: INTERFUND TRANSFERS IN</b> | 4,738,990.00-  | 3,825,739.00-  | 2,869,304.25- | 3,825,739.00-           |            |

Program:

| Account          | Description                          | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference        |
|------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------|
| 004-30001-399-00 | UNEXPENDED FUND BALA                 | 1,197,009.00-        | 2,001,416.00-        |                      | 1,520,116.00-           | 481,300.00        |
|                  | <b>Subtotal:</b>                     | <b>1,197,009.00-</b> | <b>2,001,416.00-</b> |                      | <b>1,520,116.00-</b>    | <b>481,300.00</b> |
|                  | <b>Program number:</b>               | <b>1,197,009.00-</b> | <b>2,001,416.00-</b> |                      | <b>1,520,116.00-</b>    | <b>481,300.00</b> |
|                  | <b>Department number: CONVERSION</b> | <b>1,197,009.00-</b> | <b>2,001,416.00-</b> |                      | <b>1,520,116.00-</b>    | <b>481,300.00</b> |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | <b>5,950,499.00-</b> | <b>5,865,281.00-</b> | <b>3,124,787.72-</b> | <b>5,420,855.00-</b>    | <b>444,426.00</b> |

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference        |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| 004-51101-614-00 | ELECTED OFFICIAL-COM | 122,570.00          | 126,247.00          | 106,743.69          | 126,247.00              |                   |
| 004-51103-614-00 | FOREMAN              | 88,904.00           | 91,572.00           | 75,723.06           | 91,572.00               |                   |
| 004-51104-614-00 | LEAD OPERATOR        | 74,872.00           | 77,118.00           | 63,770.73           | 77,118.00               |                   |
| 004-51106-614-00 | ADMINISTRATIVE ASSSI | 71,976.00           | 74,135.00           | 61,304.03           | 74,135.00               |                   |
| 004-51108-614-00 | OPERATOR I           | 900,821.00          | 864,855.00          | 685,988.36          | 864,855.00              |                   |
| 004-51110-614-00 | MECHANIC I           | 69,318.00           | 142,796.00          | 108,556.46          | 142,796.00              |                   |
| 004-51120-614-00 | PART-TIME            | 63,648.00           | 63,648.00           | 14,546.25           | 63,648.00               |                   |
| 004-51201-614-00 | FICA MATCH           | 103,464.00          | 107,924.00          | 83,608.62           | 107,924.00              |                   |
| 004-51202-614-00 | EMPLOYEE HOSPITALIZA | 235,154.00          | 212,510.00          | 190,348.37          | 212,510.00              |                   |
| 004-51203-614-00 | RETIREMENT PLAN CONT | 193,482.00          | 200,347.00          | 155,920.69          | 200,347.00              |                   |
| 004-51204-614-00 | WORKERS COMPENSATION | 25,000.00           | 25,000.00           | 16,722.22           | 25,000.00               |                   |
| 004-51205-614-00 | CLOTHING ALLOWANCE   |                     | 2,550.00            | 2,550.00            | 2,550.00                |                   |
| 004-51206-614-00 | LONGEVITY PAY        | 12,900.00           | 9,675.00            | 9,675.00            | 9,675.00                |                   |
| 004-51208-614-00 | AUTO ALLOWANCE       | 20,800.00           | 20,800.00           | 17,142.88           | 20,800.00               |                   |
| 004-51209-614-00 | CELL PHONE ALLOWANCE | 2,400.00            | 3,000.00            | 989.14              | 3,000.00                |                   |
| <b>Subtotal:</b> |                      | <b>1,985,309.00</b> | <b>2,022,177.00</b> | <b>1,593,589.50</b> | <b>2,022,177.00</b>     |                   |
| 004-53310-614-00 | POSTAGE              | 500.00              | 500.00              | 602.48              | 1,000.00                | 500.00            |
| 004-53325-614-00 | UNIFORMS             | 15,000.00           | 15,000.00           | 6,455.16            | 15,000.00               |                   |
| 004-53330-614-00 | SUPPLIES             | 17,750.00           | 20,000.00           | 12,895.32           | 20,000.00               |                   |
| 004-53331-614-00 | GASOLINE, OIL & DIES | 250,000.00          | 250,000.00          | 106,930.53          | 250,000.00              |                   |
| 004-53332-614-00 | SMALL TOOLS          | 17,300.00           | 22,300.00           | 12,124.57           |                         | 22,300.00-        |
| 004-53337-614-00 | TIRES                | 31,000.00           | 25,000.00           | 19,447.07           | 25,000.00               |                   |
| 004-53350-614-00 | EQUIPMENT REPAIR     | 148,000.00          | 164,626.00          | 141,021.24          | 150,000.00              | 14,626.00-        |
| 004-53351-614-00 | BUILDING MAINTENANCE | 7,500.00            | 11,000.00           | 269.34              | 5,000.00                | 6,000.00-         |
| 004-53352-614-00 | BRIDGE MAINTENANCE   | 1,000.00            | 1,000.00            |                     | 1,000.00                |                   |
| 004-53354-614-00 | ROAD CONST. & REPAIR | 2,264,900.00        | 2,464,000.00        | 450,742.84          | 2,500,000.00            | 36,000.00         |
| 004-53355-614-00 | CULVERTS             | 20,600.00           | 46,000.00           | 36,460.00           | 20,000.00               | 26,000.00-        |
| 004-53356-614-00 | FENCING              | 1,000.00            | 1,000.00            | 50.66               | 1,000.00                |                   |
| 004-53357-614-00 | RIGHT OF WAY         | 210,000.00          | 250,000.00          |                     | 250,000.00              |                   |
| 004-53359-614-00 | ROAD SIGNS           | 15,000.00           | 15,000.00           | 7,896.99            | 15,000.00               |                   |
| 004-53360-614-00 | ROAD SIGN INSTALLATI | 500.00              | 500.00              |                     | 500.00                  |                   |
| 004-53367-614-00 | GROUNDS EQUIPMENT-NO | 3,000.00            | 3,500.00            |                     |                         | 3,500.00-         |
| 004-53368-614-00 | SAFETY EQUIPMENT-NON | 750.00              | 750.00              | 314.11              |                         | 750.00-           |
| 004-53369-614-00 | RADIO EQUIPMENT-NON  | 1,000.00            | 1,000.00            | 624.02              |                         | 1,000.00-         |
| 004-53370-614-00 | OFFICE EQUIPMENT-NON | 500.00              | 500.00              |                     |                         | 500.00-           |
| 004-53371-614-00 | ELECTRONIC EQUIPMENT | 2,500.00            | 2,500.00            | 1,617.96            |                         | 2,500.00-         |
| 004-53373-614-00 | AUTOMOBILE EQUIPMENT | 7,500.00            | 7,500.00            | 3,783.58            |                         | 7,500.00-         |
| <b>Subtotal:</b> |                      | <b>3,015,300.00</b> | <b>3,301,676.00</b> | <b>801,235.87</b>   | <b>3,253,500.00</b>     | <b>48,176.00-</b> |
| 004-54408-614-00 | CONTRACT SERVICES    | 2,750.00            | 11,778.00           | 8,253.82            | 11,778.00               |                   |
| 004-54409-614-00 | CONSULTING SERVICE   | 500.00              | 500.00              |                     | 500.00                  |                   |

| Account                               | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference         |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|
| 004-54415-614-00                      | TRAINING SCHOOLS & S | 6,000.00            | 5,000.00            | 1,746.14            | 6,000.00                | 1,000.00           |
| 004-54418-614-00                      | SURVEYING            | 1,000.00            | 1,000.00            |                     | 1,000.00                |                    |
| 004-54420-614-00                      | TELEPHONE            | 1,780.00            | 1,750.00            | 1,779.90            | 2,500.00                | 750.00             |
| 004-54425-614-00                      | TRAVEL               | 240.00              | 1,000.00            | 49.67               |                         | 1,000.00-          |
| 004-54430-614-00                      | ADVERTISING          | 500.00              | 500.00              |                     | 500.00                  |                    |
| 004-54440-614-00                      | UTILITIES            | 10,730.00           | 15,000.00           | 8,245.11            | 15,000.00               |                    |
| 004-54441-614-00                      | WASTE DISPOSAL-CLEAN | 3,500.00            | 3,500.00            |                     | 3,500.00                |                    |
| 004-54442-614-00                      | TIRE DISPOSAL        | 500.00              |                     |                     |                         |                    |
| 004-54450-614-00                      | OFFICE EQUIPMENT REP | 500.00              | 250.00              |                     | 250.00                  |                    |
| 004-54460-614-00                      | OFFICE & EQUIPMENT R | 2,350.00            | 2,000.00            |                     | 2,000.00                |                    |
| 004-54466-614-00                      | DRUG TESTING         | 1,000.00            | 1,000.00            |                     | 1,000.00                |                    |
| 004-54480-614-00                      | DUES & SUBSCRIPTIONS | 1,000.00            | 500.00              | 260.87              | 500.00                  |                    |
| 004-54481-614-00                      | BOOKS & PUBLICATIONS | 500.00              | 250.00              |                     | 250.00                  |                    |
| 004-54482-614-00                      | BONDS                | 750.00              | 400.00              |                     | 400.00                  |                    |
| <b>Subtotal:</b>                      |                      | <b>33,600.00</b>    | <b>44,428.00</b>    | <b>20,335.51</b>    | <b>45,178.00</b>        | <b>750.00</b>      |
| 004-55567-614-00                      | GROUNDS EQUIPMENT    | 1,000.00            | 6,000.00            |                     |                         | 6,000.00-          |
| 004-55573-614-00                      | TRUCKS AND TRAILERS  | 433,290.00          | 81,000.00           |                     |                         | 81,000.00-         |
| 004-55578-614-00                      | HEAVY EQUIPMENT      | 357,000.00          | 210,000.00          |                     |                         | 210,000.00-        |
| 004-55579-614-00                      | BRIDGE CONSTRUCTION  | 25,000.00           | 100,000.00          |                     |                         | 100,000.00-        |
| <b>Subtotal:</b>                      |                      | <b>816,290.00</b>   | <b>397,000.00</b>   |                     |                         | <b>397,000.00-</b> |
| 004-56699-614-00                      | PROGRAM CONTINGENCIE | 100,000.00          | 100,000.00          |                     | 100,000.00              |                    |
| <b>Subtotal:</b>                      |                      | <b>100,000.00</b>   | <b>100,000.00</b>   |                     | <b>100,000.00</b>       |                    |
| <b>Program number:</b>                |                      | <b>5,950,499.00</b> | <b>5,865,281.00</b> | <b>2,415,160.88</b> | <b>5,420,855.00</b>     | <b>444,426.00-</b> |
| <b>Department number: PRECINCT #4</b> |                      | <b>5,950,499.00</b> | <b>5,865,281.00</b> | <b>2,415,160.88</b> | <b>5,420,855.00</b>     | <b>444,426.00-</b> |
| <b>Expenditure Subtotal -----</b>     |                      | <b>5,950,499.00</b> | <b>5,865,281.00</b> | <b>2,415,160.88</b> | <b>5,420,855.00</b>     | <b>444,426.00-</b> |
| <b>Fund number: 4 PRECINCT 4</b>      |                      |                     |                     | <b>709,626.84-</b>  |                         |                    |

Program:

| Account                                    | Description          | 2023<br>Budget        | 2024<br>Budget        | 2024 YTD              | 2025<br>Judges Proposed | Difference          |
|--|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 010-30110-310-00                           | CURRENT PROPERTY TAX | 36,707,910.00-        | 46,032,650.00-        | 45,655,457.19-        | 43,880,840.00-          | 2,151,810.00        |
| 010-30120-310-00                           | DELINQUENT PROPERTY  | 450,000.00-           | 450,000.00-           | 490,038.14-           | 450,000.00-             |                     |
| <b>Subtotal:</b>                           |                      | <b>37,157,910.00-</b> | <b>46,482,650.00-</b> | <b>46,145,495.33-</b> | <b>44,330,840.00-</b>   | <b>2,151,810.00</b> |
| <b>Program number:</b>                     |                      | <b>37,157,910.00-</b> | <b>46,482,650.00-</b> | <b>46,145,495.33-</b> | <b>44,330,840.00-</b>   | <b>2,151,810.00</b> |
| <b>Department number: AD VALOREM TAXES</b> |                      | <b>37,157,910.00-</b> | <b>46,482,650.00-</b> | <b>46,145,495.33-</b> | <b>44,330,840.00-</b>   | <b>2,151,810.00</b> |

| Account                                     | Description          | 2023<br>Budget     | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference        |
|---|----------------------|--------------------|----------------------|----------------------|-------------------------|-------------------|
| 010-30370-334-00                            | BEVERAGE AND BINGO F | 250,000.00-        | 275,000.00-          | 261,852.42-          | 290,000.00-             | 15,000.00-        |
| 010-30395-334-00                            | INDIGENT DEFENSE GRA | 80,000.00-         | 85,000.00-           | 21,575.00-           | 70,000.00-              | 15,000.00         |
| 010-30419-334-00                            | SB22 GRANT REVENUE   |                    | 500,000.00-          | 500,000.00-          |                         | 500,000.00        |
| 010-30437-334-00                            | DPS BUILDING LEASE R | 4,800.00-          | 4,800.00-            | 4,000.00-            | 4,800.00-               |                   |
| 010-30512-334-00                            | INMATE HOUSING       | 20,000.00-         | 175,000.00-          | 279,927.06-          | 5,000.00-               | 170,000.00        |
| 010-30519-334-00                            | LOCAL SCHOOLS-DARE / | 48,325.00-         | 102,771.00-          | 100,089.71-          | 150,133.00-             | 47,362.00-        |
| 010-30520-334-00                            | USDA LEASE           | 61,584.00-         | 61,584.00-           | 51,320.00-           | 61,584.00-              |                   |
| 010-30521-334-00                            | FEDERAL SCAAP GRANT  |                    |                      | 31,889.00-           |                         |                   |
| 010-30522-334-00                            | WITNESS EXP REIMB    | 200.00-            | 200.00-              | 1,257.17-            | 750.00-                 | 550.00-           |
| 010-30526-334-00                            | TOBACCO COMPLIANCE G | 8,000.00-          | 9,000.00-            | 5,945.31-            | 6,000.00-               | 3,000.00          |
| 010-30533-334-00                            | TOWN OF ANNETTA-POLI |                    | 7,800.00-            | 4,445.09-            | 7,800.00-               |                   |
| 010-30560-334-00                            | VINE GRANT REVENUE   | 18,593.00-         | 18,031.00-           | 13,522.83-           | 18,031.00-              |                   |
| 010-30565-334-00                            | AUTO CRIMES TASK FOR | 80,000.00-         | 80,000.00-           | 53,268.29-           | 95,000.00-              | 15,000.00-        |
| 010-30601-334-00                            | 911 EXP - NCTCOG RE  | 30,770.00-         | 30,770.00-           | 30,770.00-           | 30,770.00-              |                   |
| 010-30604-334-00                            | US MARSHAL INMATE HO | 100,000.00-        |                      |                      |                         |                   |
| 010-30605-334-00                            | SHERIFF OFFICE O/T R | 63,600.00-         | 4,000.00-            | 10,099.36-           | 8,500.00-               | 4,500.00-         |
| <b>Subtotal:</b>                            |                      | <b>765,872.00-</b> | <b>1,353,956.00-</b> | <b>1,369,961.24-</b> | <b>748,368.00-</b>      | <b>605,588.00</b> |
| <b>Program number:</b>                      |                      | <b>765,872.00-</b> | <b>1,353,956.00-</b> | <b>1,369,961.24-</b> | <b>748,368.00-</b>      | <b>605,588.00</b> |
| <b>Department number: INTERGOVERNMENTAL</b> |                      | <b>765,872.00-</b> | <b>1,353,956.00-</b> | <b>1,369,961.24-</b> | <b>748,368.00-</b>      | <b>605,588.00</b> |

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|------------|-------------------------|------------|
| 010-30409-337-00 | SALE OF EQUIPMENT                 | 15,788.00-     | 15,000.00-     | 13,185.00- | 20,000.00-              | 5,000.00-  |
|                  | Subtotal:                         | 15,788.00-     | 15,000.00-     | 13,185.00- | 20,000.00-              | 5,000.00-  |
|                  | Program number:                   | 15,788.00-     | 15,000.00-     | 13,185.00- | 20,000.00-              | 5,000.00-  |
|                  | Department number: SALE OF ASSETS | 15,788.00-     | 15,000.00-     | 13,185.00- | 20,000.00-              | 5,000.00-  |

| Account                           | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference  |
|-----------------------------------|----------------------|----------------|----------------|---------------|-------------------------|-------------|
| 010-30402-340-00                  | COUNTY JUDGE FEES OF | 4,500.00-      | 3,750.00-      | 3,911.33-     | 3,000.00-               | 750.00      |
| 010-30403-340-00                  | COUNTY CLERK - DEEDS | 1,500,000.00-  | 1,000,000.00-  | 893,785.55-   | 1,000,000.00-           |             |
| 010-30404-340-00                  | COUNTY CLERK - COURT | 105,000.00-    | 150,000.00-    | 116,289.03-   | 140,000.00-             | 10,000.00   |
| 010-30405-340-00                  | STATE SUPPLEMENT SAL | 312,000.00-    | 308,560.00-    | 258,562.90-   | 310,280.00-             | 1,720.00-   |
| 010-30415-340-00                  | CT APPT ATTORNEY FEE | 40,000.00-     | 35,000.00-     | 30,191.46-    | 35,000.00-              |             |
| 010-30450-340-00                  | DISTRICT CLERK FEES  | 575,000.00-    | 600,000.00-    | 644,890.97-   | 625,000.00-             | 25,000.00-  |
| 010-30461-340-00                  | JUSTICE OF THE PEACE | 150,000.00-    | 115,000.00-    | 109,521.00-   | 125,000.00-             | 10,000.00-  |
| 010-30462-340-00                  | JUSTICE OF THE PEACE | 200,000.00-    | 150,000.00-    | 137,164.06-   | 150,000.00-             |             |
| 010-30463-340-00                  | JUSTICE OF THE PEACE | 325,000.00-    | 325,000.00-    | 232,527.34-   | 275,000.00-             | 50,000.00   |
| 010-30464-340-00                  | JUSTICE OF THE PEACE | 275,000.00-    | 225,000.00-    | 188,941.20-   | 225,000.00-             |             |
| 010-30475-340-00                  | COUNTY ATTORNEY      | 8,500.00-      | 8,500.00-      | 8,543.89-     | 9,000.00-               | 500.00-     |
| 010-30476-340-00                  | DISTRICT ATTY FEES 0 | 1,000.00-      | 1,000.00-      | 463.37-       | 1,000.00-               |             |
| 010-30490-340-00                  | ELECTION FEES OF OFF | 100.00-        | 65,000.00-     | 8,675.41-     | 100.00-                 | 64,900.00   |
| 010-30495-340-00                  | AUDITOR FEES OF OFFI | 4,300.00-      | 7,095.00-      |               | 7,200.00-               | 105.00-     |
| 010-30497-340-00                  | TREASURER FEES OF OF | 80,000.00-     | 70,000.00-     | 17,871.42-    | 65,000.00-              | 5,000.00    |
| 010-30499-340-00                  | TAX ASSESSOR FEES OF | 3,000,000.00-  | 3,000,000.00-  | 2,887,467.31- | 3,250,000.00-           | 250,000.00- |
| 010-30544-340-00                  | WASTE DISPOSAL FEES  | 350.00-        | 350.00-        | 402.00-       | 400.00-                 | 50.00-      |
| 010-30551-340-00                  | CONSTABLE PCT #1 FEE | 65,000.00-     | 75,000.00-     | 61,745.55-    | 70,000.00-              | 5,000.00    |
| 010-30552-340-00                  | CONSTABLE PCT #2 FEE | 55,000.00-     | 85,000.00-     | 79,342.13-    | 85,000.00-              |             |
| 010-30553-340-00                  | CONSTABLE PCT #3 FEE | 55,000.00-     | 55,000.00-     | 58,641.94-    | 60,000.00-              | 5,000.00-   |
| 010-30554-340-00                  | CONSTABLE PCT #4 FEE | 30,000.00-     | 30,000.00-     | 28,429.86-    | 30,000.00-              |             |
| 010-30560-340-00                  | SHERIFF              | 85,000.00-     | 65,000.00-     | 58,486.83-    | 65,000.00-              |             |
| 010-30564-340-00                  | SO TRAINING DIV FEES | 3,000.00-      | 4,000.00-      | 2,279.86-     | 1,500.00-               | 2,500.00    |
| 010-30601-340-00                  | 911 ADDRESSING       | 25.00-         | 25.00-         |               | 25.00-                  |             |
| 010-30630-340-00                  | HEALTH DEPARTMENT FE | 800,000.00-    | 650,000.00-    | 470,041.20-   | 550,000.00-             | 100,000.00  |
| Subtotal:                         |                      | 7,673,775.00-  | 7,028,280.00-  | 6,298,175.61- | 7,082,505.00-           | 54,225.00-  |
| Program number:                   |                      | 7,673,775.00-  | 7,028,280.00-  | 6,298,175.61- | 7,082,505.00-           | 54,225.00-  |
| Department number: FEES OF OFFICE |                      | 7,673,775.00-  | 7,028,280.00-  | 6,298,175.61- | 7,082,505.00-           | 54,225.00-  |

| Account                                  | Description          | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|--------------------|--------------------|-------------------|-------------------------|------------------|
| 010-30016-343-00                         | CREDIT CARD TRANSACT | 100,000.00-        | 100,000.00-        | 55,257.27-        | 65,000.00-              | 35,000.00        |
| 010-30400-343-00                         | TRUANCY FEES-CIVIL   |                    |                    | 812.66-           | 500.00-                 | 500.00-          |
| <b>Subtotal:</b>                         |                      | <b>100,000.00-</b> | <b>100,000.00-</b> | <b>56,069.93-</b> | <b>65,500.00-</b>       | <b>34,500.00</b> |
| <b>Program number:</b>                   |                      | <b>100,000.00-</b> | <b>100,000.00-</b> | <b>56,069.93-</b> | <b>65,500.00-</b>       | <b>34,500.00</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>100,000.00-</b> | <b>100,000.00-</b> | <b>56,069.93-</b> | <b>65,500.00-</b>       | <b>34,500.00</b> |

Fund: 10 GENERAL FUND

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-30010-359-00 | NOW ACCOUNT INTEREST               |                |                | .37-     |                         |            |
|                  | Subtotal:                          |                |                | .37-     |                         |            |
|                  | Program number:                    |                |                | .37-     |                         |            |
|                  | Department number: INTEREST INCOME |                |                | .37-     |                         |            |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference  |
|------------------|------------------------------------|----------------|----------------|---------------|-------------------------|-------------|
| 010-30010-361-00 | INTEREST INCOME                    | 35,000.00-     | 1,000,000.00-  | 1,284,498.89- | 1,750,000.00-           | 750,000.00- |
|                  | Subtotal:                          | 35,000.00-     | 1,000,000.00-  | 1,284,498.89- | 1,750,000.00-           | 750,000.00- |
|                  | Program number:                    | 35,000.00-     | 1,000,000.00-  | 1,284,498.89- | 1,750,000.00-           | 750,000.00- |
|                  | Department number: INTEREST INCOME | 35,000.00-     | 1,000,000.00-  | 1,284,498.89- | 1,750,000.00-           | 750,000.00- |

| Account                                 | Description          | 2023<br>Budget        | 2024<br>Budget        | 2024 YTD              | 2025<br>Judges Proposed | Difference           |
|---|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------|
| 010-30100-370-00                        | INSURANCE SETTLEMENT | 653,390.00-           | 116,215.84-           | 148,292.10-           |                         | 116,215.84           |
| 010-30370-370-00                        | MISCELLANEOUS        | 50,000.00-            | 50,000.00-            | 167,062.19-           | 50,000.00-              |                      |
| 010-30371-370-00                        | SALES TAX            | 15,000,000.00-        | 16,000,000.00-        | 11,423,922.57-        | 17,500,000.00-          | 1,500,000.00-        |
| 010-30374-370-00                        | SHERIFF OFFICE DONAT | 100.00-               | 2,473.00-             | 2,473.00-             | 100.00-                 | 2,373.00             |
| 010-30375-370-00                        | VENDING MACHINE REVE | 275.00-               | 275.00-               | 402.61-               | 500.00-                 | 225.00-              |
| 010-30377-370-00                        | TELEPHONE REVENUE-JA | 475,000.00-           | 350,000.00-           | 246,114.95-           |                         | 350,000.00           |
| 010-30379-370-00                        | DONATIONS TO EM MGMN | 50.00-                | 3,050.00-             | 3,000.00-             | 50.00-                  | 3,000.00             |
| 010-30381-370-00                        | KIOSK COMMISSION-JAI | 10,000.00-            |                       |                       |                         |                      |
| 010-30397-370-00                        | LOCAL OPTION ELECTIO |                       |                       | 800.00-               |                         |                      |
| 010-30450-370-00                        | PASSPORT REVENUE     | 100,000.00-           | 150,000.00-           | 136,015.00-           | 150,000.00-             |                      |
| 010-30465-370-00                        | OVERSIZE/OVERWEIGHT  | 170,000.00-           | 170,000.00-           | 93,878.86-            | 180,000.00-             | 10,000.00-           |
| 010-30501-370-00                        | INMATE TRANSPORTATIO | 20,000.00-            | 20,000.00-            | 28,288.26-            | 25,000.00-              | 5,000.00-            |
| 010-30502-370-00                        | INMATE MEDICAL REIMB | 20,000.00-            | 25,000.00-            | 37,432.90-            | 25,000.00-              |                      |
| 010-30511-370-00                        | NORTH CONVENIENCE CE | 40,000.00-            | 60,000.00-            | 64,220.01-            | 65,000.00-              | 5,000.00-            |
| 010-30513-370-00                        | SOUTH CONVENIENCE CE | 50,000.00-            | 60,000.00-            | 63,789.08-            | 65,000.00-              | 5,000.00-            |
| 010-30518-370-00                        | RED CROSS BUILDING L | 2,400.00-             | 4,800.00-             | 4,000.00-             | 4,800.00-               |                      |
| 010-30519-370-00                        | OIL & GAS LEASE - CO | 50,000.00-            | 50,000.00-            | 20,139.25-            | 20,000.00-              | 30,000.00            |
| 010-30522-370-00                        | TOWER LEASE          | 20,496.00-            | 28,600.00-            | 26,347.45-            | 28,757.00-              | 157.00-              |
| 010-30527-370-00                        | NTC AIR MONITORING S | 4,000.00-             | 4,000.00-             | 4,000.00-             | 4,000.00-               |                      |
| 010-30530-370-00                        | DISPATCH REIMBURSEME | 235,527.00-           | 285,487.00-           | 218,878.38-           | 319,224.00-             | 33,737.00-           |
| 010-30560-370-00                        | ALEDO PATROL CONTRAC | 375,006.00-           | 333,059.00-           | 222,039.04-           | 362,021.00-             | 28,962.00-           |
| <b>Subtotal:</b>                        |                      | <b>17,276,244.00-</b> | <b>17,712,959.84-</b> | <b>12,911,095.65-</b> | <b>18,799,452.00-</b>   | <b>1,086,492.16-</b> |
| 010-33087-370-00                        | CHRISTMAS DONATIONS  | 14,000.00-            |                       |                       |                         |                      |
| <b>Subtotal:</b>                        |                      | <b>14,000.00-</b>     |                       |                       |                         |                      |
| <b>Program number:</b>                  |                      | <b>17,290,244.00-</b> | <b>17,712,959.84-</b> | <b>12,911,095.65-</b> | <b>18,799,452.00-</b>   | <b>1,086,492.16-</b> |
| <b>Department number: OTHER REVENUE</b> |                      | <b>17,290,244.00-</b> | <b>17,712,959.84-</b> | <b>12,911,095.65-</b> | <b>18,799,452.00-</b>   | <b>1,086,492.16-</b> |

Program:

| Account          | Description                            | 2023<br>Budget        | 2024<br>Budget        | 2024 YTD              | 2025<br>Judges Proposed | Difference          |
|------------------|--|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 010-30001-399-00 | UNEXPENDED FUND BALA                   | 9,316,215.00-         | 6,280,364.00-         |                       | 1,101,001.00-           | 5,179,363.00        |
|                  | <b>Subtotal:</b>                       | 9,316,215.00-         | 6,280,364.00-         |                       | 1,101,001.00-           | 5,179,363.00        |
|                  | <b>Program number:</b>                 | 9,316,215.00-         | 6,280,364.00-         |                       | 1,101,001.00-           | 5,179,363.00        |
|                  | <b>Department number: FUND BALANCE</b> | 9,316,215.00-         | 6,280,364.00-         |                       | 1,101,001.00-           | 5,179,363.00        |
| <b>Revenue</b>   | <b>Subtotal -----</b>                  | <b>72,354,804.00-</b> | <b>79,973,209.84-</b> | <b>68,078,482.02-</b> | <b>73,897,666.00-</b>   | <b>6,075,543.84</b> |

| Account          | Description                         | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-50110-310-00 | PROPERTY TAX REBATES                | 45,000.00      |                |          |                         |            |
|                  | Subtotal:                           | 45,000.00      |                |          |                         |            |
|                  | Program number:                     | 45,000.00      |                |          |                         |            |
|                  | Department number: AD VALOREM TAXES | 45,000.00      |                |          |                         |            |

| Account                                 | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|-----------|-------------------------|------------|
| 010-53310-401-00                        | POSTAGE              | 100.00         | 100.00         |           | 100.00                  |            |
| 010-53330-401-00                        | SUPPLIES             | 600.00         | 1,000.00       |           | 1,000.00                |            |
| 010-53350-401-00                        | EQUIPMENT REPAIR     | 1,800.00       | 2,000.00       |           | 3,000.00                | 1,000.00   |
| Subtotal:                               |                      | 2,500.00       | 3,100.00       |           | 4,100.00                | 1,000.00   |
| 010-54414-401-00                        | OUTSIDE AUDIT        | 80,000.00      | 80,000.00      | 65,000.00 | 80,000.00               |            |
| 010-54430-401-00                        | ADVERTISING          | 5,900.00       | 6,000.00       | 4,352.30  | 1,000.00                | 5,000.00-  |
| 010-54480-401-00                        | DUES & SUBSCRIPTIONS | 7,200.00       | 7,500.00       | 7,179.00  | 4,000.00                | 3,500.00-  |
| Subtotal:                               |                      | 93,100.00      | 93,500.00      | 76,531.30 | 85,000.00               | 8,500.00-  |
| Program number:                         |                      | 95,600.00      | 96,600.00      | 76,531.30 | 89,100.00               | 7,500.00-  |
| Department number: COMMISSIONERS' COURT |                      | 95,600.00      | 96,600.00      | 76,531.30 | 89,100.00               | 7,500.00-  |

Fund: 10 GENERAL FUND

Department: 402 COUNTY JUDGE

Program:

Period Ending: 8/2024

| Account                                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51101-402-00                       | ELECTED OFFICIAL-CO  | 153,770.00        | 157,447.00        | 133,143.69        | 157,447.00              |                  |
| 010-51130-402-00                       | PROJECT COORDINATOR  | 73,657.00         | 75,867.00         | 62,736.16         | 75,867.00               |                  |
| 010-51156-402-00                       | OFFICE MANAGER-COURT | 73,657.00         | 75,867.00         | 62,736.16         | 75,867.00               |                  |
| 010-51201-402-00                       | FICA MATCH           | 23,264.00         | 23,844.00         | 19,551.52         | 23,844.00               |                  |
| 010-51202-402-00                       | EMPLOYEE HOSPITALIZA | 48,075.00         | 48,057.00         | 36,560.99         | 48,057.00               |                  |
| 010-51203-402-00                       | RETIREMENT PLAN CONT | 43,680.00         | 44,829.00         | 37,008.07         | 44,829.00               |                  |
| 010-51204-402-00                       | WORKERS COMPENSATION | 478.00            | 543.00            | 483.24            | 543.00                  |                  |
| 010-51206-402-00                       | LONGEVITY PAY        |                   | 375.00            | 375.00            | 375.00                  |                  |
| 010-51208-402-00                       | AUTO ALLOWANCE       | 20,800.00         | 20,800.00         | 17,142.88         | 20,800.00               |                  |
| <b>Subtotal:</b>                       |                      | <b>437,381.00</b> | <b>447,629.00</b> | <b>369,737.71</b> | <b>447,629.00</b>       |                  |
| 010-53310-402-00                       | POSTAGE              | 300.00            | 100.00            | 32.24             | 100.00                  |                  |
| 010-53330-402-00                       | SUPPLIES             | 3,000.00          | 2,500.00          | 1,886.01          | 3,000.00                | 500.00           |
| 010-53331-402-00                       | GASOLINE, OIL & DIES |                   | 2,500.00          | 963.04            | 2,500.00                |                  |
| 010-53337-402-00                       | TIRES                |                   | 800.00            |                   | 800.00                  |                  |
| 010-53352-402-00                       | AUTO REPAIR AND MAIN |                   | 1,500.00          | 170.92            | 1,500.00                |                  |
| 010-53354-402-00                       | SPECIAL EVENTS       | 14,000.00         | 2,791.00          |                   | 2,791.00                |                  |
| 010-53370-402-00                       | OFFICE EQUIPMENT-NON | 258.00            |                   |                   |                         |                  |
| 010-53371-402-00                       | ELECTRONIC EQUIPMENT | 292.00            | 1,300.00          | 208.99            |                         | 1,300.00-        |
| 010-53374-402-00                       | OFFICE FURNITURE-NON |                   | 200.00            | 147.99            |                         | 200.00-          |
| <b>Subtotal:</b>                       |                      | <b>17,850.00</b>  | <b>11,691.00</b>  | <b>3,409.19</b>   | <b>10,691.00</b>        | <b>1,000.00-</b> |
| 010-54408-402-00                       | CONTRACT SERVICES    | 500.00            | 600.00            |                   | 600.00                  |                  |
| 010-54415-402-00                       | TRAINING SCHOOLS & S | 8,600.00          | 8,150.00          | 2,056.50          | 9,150.00                | 1,000.00         |
| 010-54420-402-00                       | TELEPHONE            | 1,000.00          | 1,400.00          | 759.80            | 1,400.00                |                  |
| 010-54430-402-00                       | ADVERTISING          | 1,500.00          | 1,500.00          |                   | 1,500.00                |                  |
| 010-54480-402-00                       | DUES & SUBSCRIPTIONS | 1,817.00          | 2,050.00          | 543.91            | 2,050.00                |                  |
| 010-54482-402-00                       | BONDS                | 1,125.00          | 1,130.00          | 875.00            | 1,130.00                |                  |
| <b>Subtotal:</b>                       |                      | <b>14,542.00</b>  | <b>14,830.00</b>  | <b>4,235.21</b>   | <b>15,830.00</b>        | <b>1,000.00</b>  |
| <b>Program number:</b>                 |                      | <b>469,773.00</b> | <b>474,150.00</b> | <b>377,382.11</b> | <b>474,150.00</b>       |                  |
| <b>Department number: COUNTY JUDGE</b> |                      | <b>469,773.00</b> | <b>474,150.00</b> | <b>377,382.11</b> | <b>474,150.00</b>       |                  |

Fund: 10 GENERAL FUND

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2024

| Account                                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51101-403-00                       | ELECTED OFFICIAL-CO  | 112,570.00        | 122,570.00        | 103,493.28        | 122,570.00              |                  |
| 010-51103-403-00                       | CHIEF DEPUTIES, 1ST  | 67,450.00         | 69,474.00         | 57,208.90         | 69,474.00               |                  |
| 010-51106-403-00                       | DEPUTIES             | 222,288.00        | 228,958.00        | 184,348.73        | 228,958.00              |                  |
| 010-51156-403-00                       | OFFICE MANAGER       | 67,450.00         | 69,474.00         | 57,449.72         | 69,474.00               |                  |
| 010-51201-403-00                       | FICA MATCH           | 33,943.00         | 35,892.00         | 29,484.80         | 35,892.00               |                  |
| 010-51202-403-00                       | EMPLOYEE HOSPITALIZA | 75,253.00         | 77,343.00         | 66,026.33         | 77,343.00               |                  |
| 010-51203-403-00                       | RETIREMENT PLAN CONT | 64,479.00         | 67,158.00         | 54,993.43         | 67,158.00               |                  |
| 010-51204-403-00                       | WORKERS COMPENSATION | 772.00            | 813.00            | 727.58            | 813.00                  |                  |
| 010-51206-403-00                       | LONGEVITY PAY        | 5,400.00          | 4,425.00          | 4,425.00          | 4,425.00                |                  |
| <b>Subtotal:</b>                       |                      | <b>649,605.00</b> | <b>676,107.00</b> | <b>558,157.77</b> | <b>676,107.00</b>       |                  |
| 010-53310-403-00                       | POSTAGE              | 2,588.00          | 2,300.00          | 1,473.10          | 3,200.00                | 900.00           |
| 010-53330-403-00                       | SUPPLIES             | 8,607.00          | 12,190.00         | 9,524.33          | 12,000.00               | 190.00-          |
| 010-53370-403-00                       | OFFICE EQUIPMENT-NON | 510.00            | 4,171.00          | 4,171.00          |                         | 4,171.00-        |
| 010-53371-403-00                       | ELECTRONIC EQUIPMENT | 1,352.00          |                   |                   |                         |                  |
| 010-53374-403-00                       | OFFICE FURNITURE-NON | 1,983.00          |                   |                   |                         |                  |
| <b>Subtotal:</b>                       |                      | <b>15,040.00</b>  | <b>18,661.00</b>  | <b>15,168.43</b>  | <b>15,200.00</b>        | <b>3,461.00-</b> |
| 010-54408-403-00                       | CONTRACT SERVICES    |                   | 350.00            | 350.00            | 2,485.00                | 2,135.00         |
| 010-54415-403-00                       | TRAINING SCHOOLS & S | 4,575.00          | 8,000.00          | 2,358.84          | 6,000.00                | 2,000.00-        |
| 010-54480-403-00                       | DUES & SUBSCRIPTIONS | 812.00            | 985.00            | 695.12            | 500.00                  | 485.00-          |
| 010-54482-403-00                       | BONDS                | 1,750.00          | 1,750.00          | 1,750.00          | 1,750.00                |                  |
| <b>Subtotal:</b>                       |                      | <b>7,137.00</b>   | <b>11,085.00</b>  | <b>5,153.96</b>   | <b>10,735.00</b>        | <b>350.00-</b>   |
| <b>Program number:</b>                 |                      | <b>671,782.00</b> | <b>705,853.00</b> | <b>578,480.16</b> | <b>702,042.00</b>       | <b>3,811.00-</b> |
| <b>Department number: COUNTY CLERK</b> |                      | <b>671,782.00</b> | <b>705,853.00</b> | <b>578,480.16</b> | <b>702,042.00</b>       | <b>3,811.00-</b> |

Fund: 10 GENERAL FUND

Department: 404 CO CLERK COURT DIVISION

Program:

Period Ending: 8/2024

| Account   | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|---|----------------------|---------------------|---------------------|-------------------|-------------------------|------------------|
| 010-51103-404-00                                  | CHIEF DEPUTIES, 1ST  | 146,619.00          | 151,019.00          | 119,791.25        | 151,019.00              |                  |
| 010-51106-404-00                                  | DEPUTIES             | 612,824.00          | 631,209.00          | 486,166.31        | 631,209.00              |                  |
| 010-51156-404-00                                  | OFFICE MANAGER       | 67,450.00           | 69,474.00           | 57,449.72         | 69,474.00               |                  |
| 010-51201-404-00                                  | FICA MATCH           | 61,164.00           | 62,310.00           | 48,769.00         | 62,310.00               |                  |
| 010-51202-404-00                                  | EMPLOYEE HOSPITALIZA | 122,793.00          | 128,616.00          | 117,949.75        | 128,616.00              |                  |
| 010-51203-404-00                                  | RETIREMENT PLAN CONT | 113,624.00          | 117,011.00          | 92,090.41         | 117,011.00              |                  |
| 010-51204-404-00                                  | WORKERS COMPENSATION | 1,359.00            | 1,417.00            | 1,172.46          | 1,417.00                |                  |
| 010-51206-404-00                                  | LONGEVITY PAY        | 10,425.00           | 10,575.00           | 10,425.00         | 10,575.00               |                  |
| <b>Subtotal:</b>                                  |                      | <b>1,136,258.00</b> | <b>1,171,631.00</b> | <b>933,813.90</b> | <b>1,171,631.00</b>     |                  |
| 010-53310-404-00                                  | POSTAGE              | 4,630.00            | 4,000.00            | 4,100.17          | 4,500.00                | 500.00           |
| 010-53330-404-00                                  | SUPPLIES             | 6,238.01            | 4,580.00            | 3,787.53          | 6,000.00                | 1,420.00         |
| 010-53370-404-00                                  | OFFICE EQUIPMENT-NON |                     | 1,625.00            | 712.57            |                         | 1,625.00-        |
| 010-53371-404-00                                  | ELECTRONIC EQUIPMENT | 1,660.00            | 275.00              |                   |                         | 275.00-          |
| 010-53374-404-00                                  | OFFICE FURNITURE-NON | 479.99              | 960.00              | 586.58            |                         | 960.00-          |
| <b>Subtotal:</b>                                  |                      | <b>13,008.00</b>    | <b>11,440.00</b>    | <b>9,186.85</b>   | <b>10,500.00</b>        | <b>940.00-</b>   |
| 010-54415-404-00                                  | TRAINING SCHOOLS & S | 4,020.00            | 9,170.00            | 6,369.24          | 8,000.00                | 1,170.00-        |
| 010-54420-404-00                                  | TELEPHONE            | 915.00              | 915.00              | 759.80            | 915.00                  |                  |
| 010-54480-404-00                                  | DUES & SUBSCRIPTIONS | 200.00              | 200.00              | 105.00            | 250.00                  | 50.00            |
| 010-54481-404-00                                  | BOOKS & PUBLICATIONS | 200.00              | 600.00              | 405.88            | 400.00                  | 200.00-          |
| <b>Subtotal:</b>                                  |                      | <b>5,335.00</b>     | <b>10,885.00</b>    | <b>7,639.92</b>   | <b>9,565.00</b>         | <b>1,320.00-</b> |
| <b>Program number:</b>                            |                      | <b>1,154,601.00</b> | <b>1,193,956.00</b> | <b>950,640.67</b> | <b>1,191,696.00</b>     | <b>2,260.00-</b> |
| <b>Department number: CO CLERK COURT DIVISION</b> |                      | <b>1,154,601.00</b> | <b>1,193,956.00</b> | <b>950,640.67</b> | <b>1,191,696.00</b>     | <b>2,260.00-</b> |

Fund: 10 GENERAL FUND

Program:

| Account   | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference |
|---|----------------------|------------------|------------------|------------------|-------------------------|------------|
| 010-51102-405-00                                    | APPOINTED OFFICIAL-V | 57,333.00        | 59,053.00        | 48,832.31        | 59,053.00               |            |
| 010-51201-405-00                                    | FICA MATCH           | 4,272.00         | 4,395.00         | 3,707.27         | 4,395.00                |            |
| 010-51202-405-00                                    | EMPLOYEE HOSPITALIZA | 9,372.00         | 9,374.00         | 7,712.28         | 9,374.00                |            |
| 010-51203-405-00                                    | RETIREMENT PLAN CONT | 7,943.00         | 8,187.00         | 6,799.56         | 8,187.00                |            |
| 010-51204-405-00                                    | WORKERS COMPENSATION | 94.00            | 99.00            | 89.04            | 99.00                   |            |
| 010-51206-405-00                                    | LONGEVITY PAY        | 1,200.00         | 1,275.00         | 1,275.00         | 1,275.00                |            |
| <b>Subtotal:</b>                                    |                      | <b>80,214.00</b> | <b>82,383.00</b> | <b>68,415.46</b> | <b>82,383.00</b>        |            |
| 010-53310-405-00                                    | POSTAGE              | 586.00           | 750.00           | 497.36           | 750.00                  |            |
| 010-53330-405-00                                    | SUPPLIES             | 314.00           | 1,043.00         | 45.00            | 1,043.00                |            |
| <b>Subtotal:</b>                                    |                      | <b>900.00</b>    | <b>1,793.00</b>  | <b>542.36</b>    | <b>1,793.00</b>         |            |
| <b>Program number:</b>                              |                      | <b>81,114.00</b> | <b>84,176.00</b> | <b>68,957.82</b> | <b>84,176.00</b>        |            |
| <b>Department number: VETERAN'S SERVICE OFFICER</b> |                      | <b>81,114.00</b> | <b>84,176.00</b> | <b>68,957.82</b> | <b>84,176.00</b>        |            |

Fund: 10 GENERAL FUND

Department: 406 EMERGENCY MANAGEMENT

Program:

Period Ending: 8/2024

| Account  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 010-51102-406-00                               | APPOINTED OFFICIAL-E | 96,800.00         | 99,704.00         | 75,065.56         | 99,704.00               |                    |
| 010-51112-406-00                               | VOLUNTEER COORDINATO | 78,664.00         | 81,024.00         | 47,923.12         | 81,024.00               |                    |
| 010-51199-406-00                               | CERTIFICATION PAY    | 3,600.00          | 3,600.00          | 2,650.52          | 3,600.00                |                    |
| 010-51201-406-00                               | FICA MATCH           | 13,822.00         | 13,667.00         | 10,408.42         | 13,667.00               |                    |
| 010-51202-406-00                               | EMPLOYEE HOSPITALIZA | 9,541.00          | 26,536.00         | 7,674.31          | 26,536.00               |                    |
| 010-51203-406-00                               | RETIREMENT PLAN CONT | 23,973.00         | 24,525.00         | 18,448.33         | 24,525.00               |                    |
| 010-51204-406-00                               | WORKERS COMPENSATION | 2,551.00          | 2,714.00          | 1,013.34          | 2,714.00                |                    |
| 010-51205-406-00                               | CLOTHING ALLOWANCE   | 500.00            | 600.00            | 600.00            | 600.00                  |                    |
| 010-51206-406-00                               | LONGEVITY PAY        | 1,200.00          |                   |                   |                         |                    |
| 010-51209-406-00                               | CELL PHONE ALLOWANCE | 1,800.00          | 1,800.00          | 830.94            | 1,800.00                |                    |
| <b>Subtotal:</b>                               |                      | <b>232,451.00</b> | <b>254,170.00</b> | <b>164,614.54</b> | <b>254,170.00</b>       |                    |
| 010-53310-406-00                               | POSTAGE              | 300.00            | 300.00            | 30.66             | 300.00                  |                    |
| 010-53330-406-00                               | SUPPLIES             | 3,900.00          | 9,700.00          | 1,778.55          | 4,000.00                | 5,700.00-          |
| 010-53331-406-00                               | GASOLINE, OIL & DIES | 10,000.00         | 15,000.00         | 3,877.27          | 20,000.00               | 5,000.00           |
| 010-53333-406-00                               | SMALL EQUIPMENT      | 2,000.00          | 20,603.00         | 7,417.83          |                         | 20,603.00-         |
| 010-53337-406-00                               | TIRES                | 2,500.00          | 2,500.00          | 2,147.04          | 2,500.00                |                    |
| 010-53350-406-00                               | EQUIPMENT REPAIR     | 4,000.00          | 5,000.00          | 700.95            | 5,500.00                | 500.00             |
| 010-53352-406-00                               | AUTO REPAIR AND MAIN | 3,450.00          | 3,450.00          | 1,685.94          | 3,450.00                |                    |
| 010-53369-406-00                               | RADIO EQUIPMENT-NON  | 3,000.00          | 4,262.00          | 1,387.02          |                         | 4,262.00-          |
| 010-53371-406-00                               | ELECTRONIC EQUIPMENT |                   | 3,000.00          | 1,541.41          |                         | 3,000.00-          |
| 010-53374-406-00                               | OFFICE FURNITURE-NON | 1,600.00          |                   |                   |                         |                    |
| 010-53398-406-00                               | LOCAL EMERGENCY PLAN | 2,500.00          | 2,500.00          | 381.11            | 2,500.00                |                    |
| <b>Subtotal:</b>                               |                      | <b>33,250.00</b>  | <b>66,315.00</b>  | <b>20,947.78</b>  | <b>38,250.00</b>        | <b>28,065.00-</b>  |
| 010-54408-406-00                               | CONTRACT SERVICES    | 15,000.00         | 656,500.00        | 656,189.36        |                         | 656,500.00-        |
| 010-54415-406-00                               | TRAINING SCHOOLS & S | 4,000.00          | 4,000.00          | 1,040.64          | 4,000.00                |                    |
| 010-54420-406-00                               | TELEPHONE            | 5,000.00          | 5,000.00          | 4,689.65          | 5,500.00                | 500.00             |
| 010-54430-406-00                               | ADVERTISING          | 300.00            | 300.00            |                   | 300.00                  |                    |
| 010-54440-406-00                               | UTILITIES            | 6,600.00          | 7,000.00          | 5,701.02          | 7,000.00                |                    |
| 010-54480-406-00                               | DUES & SUBSCRIPTIONS | 1,100.00          | 6,100.00          | 2,294.00          | 6,100.00                |                    |
| 010-54482-406-00                               | BONDS                | 90.00             | 90.00             |                   | 190.00                  | 100.00             |
| <b>Subtotal:</b>                               |                      | <b>32,090.00</b>  | <b>678,990.00</b> | <b>669,914.67</b> | <b>23,090.00</b>        | <b>655,900.00-</b> |
| <b>Program number:</b>                         |                      | <b>297,791.00</b> | <b>999,475.00</b> | <b>855,476.99</b> | <b>315,510.00</b>       | <b>683,965.00-</b> |
| <b>Department number: EMERGENCY MANAGEMENT</b> |                      | <b>297,791.00</b> | <b>999,475.00</b> | <b>855,476.99</b> | <b>315,510.00</b>       | <b>683,965.00-</b> |

| Account                | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference           |
|------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| 010-51204-409-00       | WORKERS COMPENSATION | 2,500.00            | 2,500.00            |                     | 2,500.00                |                      |
| 010-51207-409-00       | UNEMPLOYMENT BENEFIT | 60,000.00           | 60,000.00           | 17,285.90           | 60,000.00               |                      |
| <b>Subtotal:</b>       |                      | <b>62,500.00</b>    | <b>62,500.00</b>    | <b>17,285.90</b>    | <b>62,500.00</b>        |                      |
| 010-53311-409-00       | POSTAGE METER RENTAL | 10,000.00           | 10,000.00           | 7,883.00            | 10,000.00               |                      |
| 010-53312-409-00       | POSTAGE INV. PURCH   |                     |                     | 2,963.23            |                         |                      |
| 010-53326-409-00       | COPY PAPER           | 30,000.00           | 25,000.00           | 5,858.68            | 25,000.00               |                      |
| 010-53330-409-00       | SUPPLIES             | 2,500.00            | 2,500.00            | 1,993.00            | 1,500.00                | 1,000.00-            |
| 010-53349-409-00       | COPIER EXPENSE       | 115,000.00          | 165,000.00          | 131,218.55          | 175,000.00              | 10,000.00            |
| 010-53357-409-00       | FLOOD CONTROL DAMS   | 50,290.00           | 100,000.00          | 100,000.00          | 100,000.00              |                      |
| 010-53358-409-00       | FLOOD RESTORATION EX | 741,182.00          | 160,000.00          | 159,921.81          |                         | 160,000.00-          |
| 010-53359-409-00       | PROPERTY INSURANCE C | 32,380.00           | 20,000.00           |                     | 50,000.00               | 30,000.00            |
| <b>Subtotal:</b>       |                      | <b>981,352.00</b>   | <b>482,500.00</b>   | <b>409,838.27</b>   | <b>361,500.00</b>       | <b>121,000.00-</b>   |
| 010-54404-409-00       | LITIGATION           | 5,000.00            | 5,000.00            | 2,510.93            | 20,000.00               | 15,000.00            |
| 010-54408-409-00       | CONTRACT SERVICES    | 760,000.00          | 401,738.00          | 187,107.98          | 310,000.00              | 91,738.00-           |
| 010-54410-409-00       | APPRAISAL FEES       | 962,274.00          | 1,127,112.00        | 845,334.00          | 1,164,598.00            | 37,486.00            |
| 010-54420-409-00       | TELEPHONE            | 92,000.00           | 25,000.00           | 26,234.91           | 25,000.00               |                      |
| 010-54424-409-00       | BANK FEES            | 10,000.00           | 2,500.00            | 45.00               | 2,500.00                |                      |
| 010-54430-409-00       | ADVERTISING          | 1,200.00            | 1,200.00            | 333.50              |                         | 1,200.00-            |
| 010-54460-409-00       | OFFICE & EQUIPMENT R | 65,000.00           | 61,912.00           | 55,838.95           | 63,000.00               | 1,088.00             |
| 010-54480-409-00       | DUES & SUBSCRIPTIONS | 2,000.00            | 2,000.00            | 1,556.07            | 6,000.00                | 4,000.00             |
| 010-54495-409-00       | INSURANCE            | 464,114.00          | 548,219.00          | 548,219.00          | 676,000.00              | 127,781.00           |
| <b>Subtotal:</b>       |                      | <b>2,361,588.00</b> | <b>2,174,681.00</b> | <b>1,667,180.34</b> | <b>2,267,098.00</b>     | <b>92,417.00</b>     |
| 010-55574-409-00       | SOFTWARE PROGRAM     |                     | 563,793.00          | 24,000.00           |                         | 563,793.00-          |
| 010-55596-409-00       | BUILDING PURCHASE    |                     | 3,520,000.00        | 3,018,773.65        |                         | 3,520,000.00-        |
| <b>Subtotal:</b>       |                      |                     | <b>4,083,793.00</b> | <b>3,042,773.65</b> |                         | <b>4,083,793.00-</b> |
| 010-56699-409-00       | PROGRAM CONTINGENCIE | 1,499,677.00        | 1,821,024.00        |                     |                         | 1,821,024.00-        |
| <b>Subtotal:</b>       |                      | <b>1,499,677.00</b> | <b>1,821,024.00</b> |                     |                         | <b>1,821,024.00-</b> |
| 010-59691-409-00       | CAPITAL LEASE PAYMEN | 510,215.00          | 386,412.00          | 386,411.09          | 126,828.00              | 259,584.00-          |
| 010-59692-409-00       | CAPITAL LEASE INTERE | 65,161.00           | 48,027.00           | 48,026.93           | 33,398.00               | 14,629.00-           |
| <b>Subtotal:</b>       |                      | <b>575,376.00</b>   | <b>434,439.00</b>   | <b>434,438.02</b>   | <b>160,226.00</b>       | <b>274,213.00-</b>   |
| <b>Program number:</b> |                      | <b>5,480,493.00</b> | <b>9,058,937.00</b> | <b>5,571,516.18</b> | <b>2,851,324.00</b>     | <b>6,207,613.00-</b> |



Fund: 10 GENERAL FUND

Department: 411 HUMAN RESOURCES

Program:

| Account                                   | Description          | 2023<br>Budget   | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|---|----------------------|------------------|----------------|----------|-------------------------|------------|
| 010-51102-411-00                          | APPOINTED OFFICIAL   | 31,622.00        |                |          |                         |            |
| 010-51103-411-00                          | ASSISTANT            | 16,644.00        |                |          |                         |            |
| 010-51201-411-00                          | FICA MATCH           | 2,790.00         |                |          |                         |            |
| 010-51202-411-00                          | EMPLOYEE HOSPITALIZA | 12,674.00        |                |          |                         |            |
| 010-51203-411-00                          | RETIEMENT PLAN CON   | 6,845.00         |                |          |                         |            |
| 010-51204-411-00                          | WORKERS COMPENSATION | 80.00            |                |          |                         |            |
| 010-51206-411-00                          | LONGEVITY PAY        | 2,175.00         |                |          |                         |            |
| <b>Subtotal:</b>                          |                      | <b>72,830.00</b> |                |          |                         |            |
| 010-53310-411-00                          | POSTAGE              | 200.00           |                |          |                         |            |
| 010-53330-411-00                          | SUPPLIES             | 200.00           |                |          |                         |            |
| <b>Subtotal:</b>                          |                      | <b>400.00</b>    |                |          |                         |            |
| 010-54420-411-00                          | TELEPHONE            | 120.00           |                |          |                         |            |
| <b>Subtotal:</b>                          |                      | <b>120.00</b>    |                |          |                         |            |
| <b>Program number:</b>                    |                      | <b>73,350.00</b> |                |          |                         |            |
| <b>Department number: HUMAN RESOURCES</b> |                      | <b>73,350.00</b> |                |          |                         |            |

Fund: 10 GENERAL FUND

Department: 415 PROBATE DEPARTMENT

Program:

Period Ending: 8/2024

| Account                                      | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51108-415-00                             | PROBATE AUDITOR      | 73,657.00         | 75,867.00         | 62,736.16         | 75,867.00               |                  |
| 010-51158-415-00                             | VISITING JUDGE       | 15,074.00         | 10,000.00         | 6,298.00          | 10,000.00               |                  |
| 010-51201-415-00                             | FICA MATCH           | 6,204.00          | 7,187.00          | 5,217.73          | 7,187.00                |                  |
| 010-51202-415-00                             | EMPLOYEE HOSPITALIZA | 9,395.00          | 11,007.00         | 9,513.41          | 11,007.00               |                  |
| 010-51203-415-00                             | RETIREMENT PLAN CONT | 10,107.00         | 10,417.00         | 8,635.42          | 10,417.00               |                  |
| 010-51204-415-00                             | WORKERS COMPENSATION | 121.00            | 126.00            | 112.83            | 126.00                  |                  |
| 010-51206-415-00                             | LONGEVITY PAY        | 825.00            | 900.00            | 900.00            | 900.00                  |                  |
| <b>Subtotal:</b>                             |                      | <b>115,383.00</b> | <b>115,504.00</b> | <b>93,413.55</b>  | <b>115,504.00</b>       |                  |
| 010-53330-415-00                             | SUPPLIES             | 500.00            | 600.00            |                   | 600.00                  |                  |
| 010-53374-415-00                             | OFFICE FURNITURE-NON |                   | 3,450.00          |                   |                         | 3,450.00-        |
| <b>Subtotal:</b>                             |                      | <b>500.00</b>     | <b>4,050.00</b>   |                   | <b>600.00</b>           | <b>3,450.00-</b> |
| 010-54400-415-00                             | ATTORNEY FEES        | 56,584.00         | 50,000.00         | 40,605.50         | 65,000.00               | 15,000.00        |
| 010-54401-415-00                             | OUTSIDE COURT REPORT | 5,000.00          | 2,700.00          | 1,338.00          | 7,700.00                | 5,000.00         |
| 010-54402-415-00                             | VISITING JUDGE TRAVE | 1,052.00          | 1,000.00          |                   | 1,000.00                |                  |
| 010-54415-415-00                             | TRAINING SCHOOLS & S | 10,500.00         | 8,580.00          | 6,122.30          | 8,580.00                |                  |
| 010-54480-415-00                             | DUES & SUBSCRIPTIONS | 2,150.00          | 2,450.00          |                   | 2,450.00                |                  |
| 010-54481-415-00                             | BOOKS & PUBLICATIONS | 600.00            | 600.00            |                   | 600.00                  |                  |
| 010-54491-415-00                             | MENTAL COMMITMENT C  | 8,290.00          | 15,000.00         | 11,556.00         | 20,000.00               | 5,000.00         |
| <b>Subtotal:</b>                             |                      | <b>84,176.00</b>  | <b>80,330.00</b>  | <b>59,621.80</b>  | <b>105,330.00</b>       | <b>25,000.00</b> |
| <b>Program number:</b>                       |                      | <b>200,059.00</b> | <b>199,884.00</b> | <b>153,035.35</b> | <b>221,434.00</b>       | <b>21,550.00</b> |
| <b>Department number: PROBATE DEPARTMENT</b> |                      | <b>200,059.00</b> | <b>199,884.00</b> | <b>153,035.35</b> | <b>221,434.00</b>       | <b>21,550.00</b> |

| Account                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51101-435-00       | ELECTED OFFICIAL-DIS | 18,000.00         | 18,000.00         | 15,230.82         | 18,000.00               |                  |
| 010-51110-435-00       | COURT REPORTER       | 109,205.00        | 114,665.00        | 94,819.07         | 114,665.00              |                  |
| 010-51111-435-00       | BAILIFF              | 65,982.00         | 75,255.00         | 57,289.97         | 75,255.00               |                  |
| 010-51120-435-00       | PART-TIME            | 3,800.00          | 3,800.00          |                   | 3,800.00                |                  |
| 010-51122-435-00       | COURT COORDINATOR    | 73,310.00         | 81,031.00         | 66,370.01         | 75,509.00               | 5,522.00-        |
| 010-51123-435-00       | ASST. COORDINATOR    | 73,310.00         | 69,987.00         | 49,615.34         | 75,509.00               | 5,522.00         |
| 010-51158-435-00       | VISITING JUDGE       | 2,000.00          | 2,000.00          |                   | 2,000.00                |                  |
| 010-51196-435-00       | SALARY SUPPLEMENT    | 3,500.00          | 3,500.00          | 2,884.72          | 3,500.00                |                  |
| 010-51201-435-00       | FICA MATCH           | 26,219.00         | 27,745.00         | 21,607.03         | 27,745.00               |                  |
| 010-51202-435-00       | EMPLOYEE HOSPITALIZA | 42,005.00         | 42,032.00         | 31,421.94         | 42,032.00               |                  |
| 010-51203-435-00       | RETIREMENT PLAN CONT | 47,459.00         | 50,126.00         | 39,439.90         | 50,126.00               |                  |
| 010-51204-435-00       | WORKERS COMPENSATION | 1,464.00          | 1,660.00          | 972.09            | 1,660.00                |                  |
| 010-51205-435-00       | CLOTHING ALLOWANCE   | 300.00            | 1,200.00          | 995.53            | 1,200.00                |                  |
| 010-51206-435-00       | LONGEVITY PAY        | 2,625.00          | 3,150.00          | 3,150.00          | 3,150.00                |                  |
| <b>Subtotal:</b>       |                      | <b>469,179.00</b> | <b>494,151.00</b> | <b>383,796.42</b> | <b>494,151.00</b>       |                  |
| 010-53310-435-00       | POSTAGE              | 1,500.00          | 1,500.00          | 368.24            | 1,000.00                | 500.00-          |
| 010-53330-435-00       | SUPPLIES             | 4,000.00          | 4,000.00          | 751.77            | 4,000.00                |                  |
| <b>Subtotal:</b>       |                      | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>1,120.01</b>   | <b>5,000.00</b>         | <b>500.00-</b>   |
| 010-54400-435-00       | ATTORNEY FEES        | 101,044.75        | 112,915.00        | 1,187.50          | 125,000.00              | 12,085.00        |
| 010-54402-435-00       | VISITING JUDGE TRAVE | 1,500.00          | 1,500.00          |                   | 1,500.00                |                  |
| 010-54403-435-00       | COMPETENCY EVALUATIO | 30,000.00         | 35,000.00         | 14,702.25         | 40,000.00               | 5,000.00         |
| 010-54408-435-00       | CONTRACT SERVICES    | 2,000.00          | 2,000.00          | 919.00            | 695.00                  | 1,305.00-        |
| 010-54415-435-00       | TRAINING SCHOOLS & S | 8,500.00          | 8,000.00          | 430.00            | 6,000.00                | 2,000.00-        |
| 010-54435-435-00       | INTERPRETER          | 4,000.00          | 4,000.00          |                   | 2,500.00                | 1,500.00-        |
| 010-54450-435-00       | OFFICE EQUIPMENT REP | 500.00            | 500.00            |                   | 500.00                  |                  |
| 010-54480-435-00       | DUES & SUBSCRIPTIONS | 900.00            | 900.00            | 490.00            | 665.00                  | 235.00-          |
| 010-54481-435-00       | BOOKS & PUBLICATIONS | 2,500.00          | 2,500.00          | 205.20            | 3,000.00                | 500.00           |
| 010-54482-435-00       | BONDS                | 200.00            | 200.00            |                   | 100.00                  | 100.00-          |
| 010-54486-435-00       | ADMINISTRATIVE EXPEN | 5,150.00          | 5,674.00          | 5,673.81          | 5,761.00                | 87.00            |
| 010-54491-435-00       | MENTAL COMMITMENT C  | 2,000.00          | 2,000.00          | 1,985.00          | 2,000.00                |                  |
| 010-54497-435-00       | TRIAL COSTS          | 11,000.00         | 11,000.00         | 209.86            | 11,000.00               |                  |
| <b>Subtotal:</b>       |                      | <b>169,294.75</b> | <b>186,189.00</b> | <b>25,802.62</b>  | <b>198,721.00</b>       | <b>12,532.00</b> |
| <b>Program number:</b> |                      | <b>643,973.75</b> | <b>685,840.00</b> | <b>410,719.05</b> | <b>697,872.00</b>       | <b>12,032.00</b> |

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-54400-435-01 | ATTORNEY FEES - TIDC              | 75,000.00      | 75,000.00      | 7,512.50 | 75,000.00               |            |
|                  | Subtotal:                         | 75,000.00      | 75,000.00      | 7,512.50 | 75,000.00               |            |
|                  | Program number: 1 TIDC - JUVENILE | 75,000.00      | 75,000.00      | 7,512.50 | 75,000.00               |            |

Parker County  
 JUDGE - PROPOSED BUDGET

Fund: 10 GENERAL FUND

Department: 435 43RD DISTRICT COURT

Program: 2 TIDC - ADULT

Period Ending: 8/2024

| Account                        | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-54400-435-02               | ATTORNEY FEES - TIDC | 355,031.00        | 355,000.00        | 236,371.75        | 400,000.00              | 45,000.00        |
| <b>Subtotal:</b>               |                      | <b>355,031.00</b> | <b>355,000.00</b> | <b>236,371.75</b> | <b>400,000.00</b>       | <b>45,000.00</b> |
| Program number: 2 TIDC - ADULT |                      | 355,031.00        | 355,000.00        | 236,371.75        | 400,000.00              | 45,000.00        |

| Account          | Description                                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 010-54497-435-03 | TRIAL COSTS-TIDC INV                          | 20,000.00      | 20,000.00      | 2,506.72 | 20,000.00               |            |
|                  | <b>Subtotal:</b>                              | 20,000.00      | 20,000.00      | 2,506.72 | 20,000.00               |            |
|                  | <b>Program number: 3 TIDC - INVESTIGATIVE</b> | 20,000.00      | 20,000.00      | 2,506.72 | 20,000.00               |            |

| Account                                 | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD        | 2025<br>Judges Proposed | Difference |
|---|----------------------|-------------------|-------------------|-----------------|-------------------------|------------|
| 010-54497-435-04                        | TRIAL COST-TIDC EXPE | 100,000.00        | 100,000.00        | 1,000.00        | 100,000.00              |            |
| <b>Subtotal:</b>                        |                      | <b>100,000.00</b> | <b>100,000.00</b> | <b>1,000.00</b> | <b>100,000.00</b>       |            |
| Program number: 4 TIDC - EXPERT WITNESS |                      | 100,000.00        | 100,000.00        | 1,000.00        | 100,000.00              |            |

| Account          | Description               | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-54497-435-05 | TRIAL COSTS-TIDC OTH      | 196.00         |                | 21.70    |                         |            |
|                  | Subtotal:                 | 196.00         |                | 21.70    |                         |            |
| Program number:  | 5 TIDC - OTHER LITIGATION | 196.00         |                | 21.70    |                         |            |

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 010-54400-435-11 | NON-CUSTODIAL PARENT                                 | 12,680.75      | 6,487.50       | 7,825.00 |                         | 6,487.50-  |
|                  | <b>Subtotal:</b>                                     | 12,680.75      | 6,487.50       | 7,825.00 |                         | 6,487.50-  |
|                  | <b>Program number: 11 NON-CUSTODIAL PARENT-ATTOR</b> | 12,680.75      | 6,487.50       | 7,825.00 |                         | 6,487.50-  |

| Account          | Description                                 | 2023<br>Budget   | 2024<br>Budget  | 2024 YTD        | 2025<br>Judges Proposed | Difference       |
|------------------|---|------------------|-----------------|-----------------|-------------------------|------------------|
| 010-54400-435-13 | CHILDREN-ATTORNEY                           | 10,605.50        | 5,597.50        | 5,597.50        |                         | 5,597.50-        |
|                  | <b>Subtotal:</b>                            | <b>10,605.50</b> | <b>5,597.50</b> | <b>5,597.50</b> |                         | <b>5,597.50-</b> |
|                  | <b>Program number: 13 CHILDREN-ATTORNEY</b> | <b>10,605.50</b> | <b>5,597.50</b> | <b>5,597.50</b> |                         | <b>5,597.50-</b> |

| Account          | Description                                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 010-54497-435-16 | TRIAL COSTS-CPS TIDC                          | 442.00         |                |            |                         |            |
|                  | <b>Subtotal:</b>                              | 442.00         |                |            |                         |            |
|                  | Program number: 16 CPS TIDC - OTHER LITIGATIO | 442.00         |                |            |                         |            |
|                  | Department number: 43RD DISTRICT COURT        | 1,217,929.00   | 1,247,925.00   | 671,554.22 | 1,292,872.00            | 44,947.00  |

| Account                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-51101-436-00       | ELECTED OFFICIAL-DIS | 18,000.00         | 18,000.00         | 15,230.82         | 18,000.00               |                   |
| 010-51110-436-00       | COURT REPORTER       | 109,205.00        | 114,665.00        | 94,819.07         | 114,665.00              |                   |
| 010-51111-436-00       | BAILIFF              | 64,061.00         | 71,438.00         | 58,766.54         | 71,438.00               |                   |
| 010-51120-436-00       | PART-TIME            | 3,000.00          |                   |                   | 3,000.00                | 3,000.00          |
| 010-51122-436-00       | COURT COORDINATOR    | 146,618.00        | 154,017.00        | 126,572.52        | 151,017.00              | 3,000.00-         |
| 010-51158-436-00       | VISITING JUDGE       | 2,000.00          | 2,000.00          |                   | 2,000.00                |                   |
| 010-51196-436-00       | SALARY SUPPLEMENT    | 3,500.00          |                   | 2,884.72          | 3,500.00                |                   |
| 010-51199-436-00       | CERTIFICATION PAY    | 1,800.00          | 1,800.00          | 1,483.50          | 1,800.00                |                   |
| 010-51201-436-00       | FICA MATCH           | 24,902.00         | 27,048.00         | 21,234.30         | 27,048.00               |                   |
| 010-51202-436-00       | EMPLOYEE HOSPITALIZA | 63,482.00         | 56,216.00         | 43,118.28         | 56,216.00               |                   |
| 010-51203-436-00       | RETIREMENT PLAN CONT | 47,079.00         | 49,448.00         | 41,123.39         | 49,448.00               |                   |
| 010-51204-436-00       | WORKERS COMPENSATION | 1,425.00          | 1,610.00          | 1,012.42          | 1,610.00                |                   |
| 010-51205-436-00       | CLOTHING ALLOWANCE   | 300.00            | 1,200.00          | 1,200.00          | 1,200.00                |                   |
| 010-51206-436-00       | LONGEVITY PAY        | 2,550.00          | 2,775.00          | 2,775.00          | 2,775.00                |                   |
| <b>Subtotal:</b>       |                      | <b>487,922.00</b> | <b>503,717.00</b> | <b>410,220.56</b> | <b>503,717.00</b>       |                   |
| 010-53310-436-00       | POSTAGE              | 500.00            | 500.00            | 184.98            | 500.00                  |                   |
| 010-53330-436-00       | SUPPLIES             | 2,000.00          | 2,000.00          | 614.14            | 2,000.00                |                   |
| 010-53371-436-00       | ELECTRONIC EQUIPMENT | 6,000.00          |                   |                   |                         |                   |
| 010-53374-436-00       | OFFICE FURNITURE-NON | 3,500.00          |                   |                   |                         |                   |
| <b>Subtotal:</b>       |                      | <b>12,000.00</b>  | <b>2,500.00</b>   | <b>799.12</b>     | <b>2,500.00</b>         |                   |
| 010-54403-436-00       | COMPETENCY EVALUATIO | 20,000.00         | 28,000.00         | 18,312.50         | 20,000.00               | 8,000.00-         |
| 010-54415-436-00       | TRAINING SCHOOLS & S | 4,250.00          | 4,250.00          | 1,920.62          | 4,250.00                |                   |
| 010-54418-436-00       | REG PUBLIC DEFENDER  | 33,153.00         | 60,384.00         | 60,384.00         | 60,384.00               |                   |
| 010-54435-436-00       | INTERPRETER          | 2,000.00          | 4,000.00          |                   | 4,000.00                |                   |
| 010-54450-436-00       | OFFICE EQUIPMENT REP |                   | 8,000.00          | 2,807.00          | 1,500.00                | 6,500.00-         |
| 010-54480-436-00       | DUES & SUBSCRIPTIONS | 800.00            | 800.00            | 385.00            | 1,354.00                | 554.00            |
| 010-54481-436-00       | BOOKS & PUBLICATIONS | 2,000.00          | 2,000.00          | 763.30            | 2,000.00                |                   |
| 010-54482-436-00       | BONDS                | 600.00            | 600.00            |                   | 600.00                  |                   |
| 010-54486-436-00       | ADMINISTRATIVE EXPEN | 5,150.00          | 5,674.00          | 5,673.80          | 5,761.00                | 87.00             |
| 010-54491-436-00       | MENTAL COMMITMENT C  | 2,000.00          | 2,000.00          | 607.00            | 2,000.00                |                   |
| 010-54497-436-00       | TRIAL COSTS          | 500.00            | 500.00            | 47.94             | 500.00                  |                   |
| <b>Subtotal:</b>       |                      | <b>70,453.00</b>  | <b>116,208.00</b> | <b>90,901.16</b>  | <b>102,349.00</b>       | <b>13,859.00-</b> |
| <b>Program number:</b> |                      | <b>570,375.00</b> | <b>622,425.00</b> | <b>501,920.84</b> | <b>608,566.00</b>       | <b>13,859.00-</b> |

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-54400-436-01 | ATTORNEY FEES - TIDC              | 14,000.00      | 13,500.00      | 9,150.00 | 13,500.00               |            |
|                  | Subtotal:                         | 14,000.00      | 13,500.00      | 9,150.00 | 13,500.00               |            |
|                  | Program number: 1 TIDC - JUVENILE | 14,000.00      | 13,500.00      | 9,150.00 | 13,500.00               |            |

| Account                        | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|--------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 010-54400-436-02               | ATTORNEY FEES - TIDC | 412,587.00        | 412,587.00        | 257,151.25        | 412,587.00              |            |
| <b>Subtotal:</b>               |                      | <b>412,587.00</b> | <b>412,587.00</b> | <b>257,151.25</b> | <b>412,587.00</b>       |            |
| Program number: 2 TIDC - ADULT |                      | 412,587.00        | 412,587.00        | 257,151.25        | 412,587.00              |            |

| Account          | Description                                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 010-54497-436-03 | TRIAL COSTS-TIDC INV                          | 15,000.00      | 15,000.00      | 9,851.96 | 15,000.00               |            |
|                  | <b>Subtotal:</b>                              | 15,000.00      | 15,000.00      | 9,851.96 | 15,000.00               |            |
|                  | <b>Program number: 3 TIDC - INVESTIGATIVE</b> | 15,000.00      | 15,000.00      | 9,851.96 | 15,000.00               |            |

| Account          | Description             | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------|------------------|------------------|------------------|-------------------------|------------|
| 010-54497-436-04 | TRIAL COST-TIDC EXPE    | 10,000.00        | 10,000.00        | 13,403.76        | 10,000.00               |            |
|                  | <b>Subtotal:</b>        | <b>10,000.00</b> | <b>10,000.00</b> | <b>13,403.76</b> | <b>10,000.00</b>        |            |
| Program number:  | 4 TIDC - EXPERT WITNESS | 10,000.00        | 10,000.00        | 13,403.76        | 10,000.00               |            |

| Account          | Description               | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-54497-436-05 | TRIAL COSTS-TIDC OTH      | 2,000.00       | 2,000.00       | 960.63   | 2,000.00                |            |
|                  | <b>Subtotal:</b>          | 2,000.00       | 2,000.00       | 960.63   | 2,000.00                |            |
| Program number:  | 5 TIDC - OTHER LITIGATION | 2,000.00       | 2,000.00       | 960.63   | 2,000.00                |            |

| Account          | Description                                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 010-54400-436-10 | CUSTODIAL PARENT-ATT                         | 28,750.00      | 20,750.00      | 781.25   | 25,850.00               | 5,100.00   |
|                  | Subtotal:                                    | 28,750.00      | 20,750.00      | 781.25   | 25,850.00               | 5,100.00   |
|                  | Program number: 10 CUSTODIAL PARENT-ATTORNEY | 28,750.00      | 20,750.00      | 781.25   | 25,850.00               | 5,100.00   |



| Account          | Description                                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 010-54497-436-16 | TRIAL COSTS-CPS TIDC                           |                |                | 40.30      |                         |            |
|                  | Subtotal:                                      |                |                | 40.30      |                         |            |
|                  | Program number: 16 CPS TIDC - OTHER LITIGATION |                |                | 40.30      |                         |            |
|                  | Department number: 415TH DISTRICT COURT        | 1,081,462.00   | 1,125,012.00   | 798,578.74 | 1,113,353.00            | 11,659.00- |

| Account                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51101-438-00       | ELECTED OFFICIAL-CCL | 178,290.00        | 178,290.00        | 150,860.82        | 178,290.00              |                  |
| 010-51110-438-00       | COURT REPORTER       | 109,205.00        | 114,665.00        | 94,819.07         | 114,665.00              |                  |
| 010-51111-438-00       | BAILIFF              | 62,195.00         | 70,209.00         | 57,152.14         | 70,209.00               |                  |
| 010-51120-438-00       | PART-TIME            | 1,000.00          | 1,000.00          |                   | 1,000.00                |                  |
| 010-51122-438-00       | COURT COORDINATOR    | 73,310.00         | 81,031.00         | 66,370.02         | 75,509.00               | 5,522.00-        |
| 010-51123-438-00       | ASST. COORDINATOR    | 73,310.00         | 69,987.00         | 54,217.29         | 75,509.00               | 5,522.00         |
| 010-51158-438-00       | VISITING JUDGE       | 5,000.00          | 5,000.00          |                   | 5,000.00                |                  |
| 010-51196-438-00       | SALARY SUPPLEMENT    | 3,500.00          | 3,500.00          | 2,884.50          | 3,500.00                |                  |
| 010-51199-438-00       | CERTIFICATION PAY    | 1,800.00          | 1,800.00          | 1,483.50          | 1,800.00                |                  |
| 010-51201-438-00       | FICA MATCH           | 36,492.00         | 38,912.00         | 29,548.61         | 38,912.00               |                  |
| 010-51202-438-00       | EMPLOYEE HOSPITALIZA | 86,373.00         | 68,337.00         | 60,190.67         | 68,337.00               |                  |
| 010-51203-438-00       | RETIREMENT PLAN CONT | 68,590.00         | 70,864.00         | 58,824.62         | 70,864.00               |                  |
| 010-51204-438-00       | WORKERS COMPENSATION | 1,632.00          | 1,827.00          | 1,244.81          | 1,827.00                |                  |
| 010-51205-438-00       | CLOTHING ALLOWANCE   | 300.00            | 1,200.00          | 988.93            | 1,200.00                |                  |
| 010-51206-438-00       | LONGEVITY PAY        | 4,650.00          | 3,525.00          | 3,525.00          | 3,525.00                |                  |
| <b>Subtotal:</b>       |                      | <b>705,647.00</b> | <b>710,147.00</b> | <b>582,109.98</b> | <b>710,147.00</b>       |                  |
| 010-53310-438-00       | POSTAGE              | 1,000.00          | 1,000.00          | 359.16            | 1,000.00                |                  |
| 010-53330-438-00       | SUPPLIES             | 2,969.00          | 3,000.00          | 886.67            | 3,000.00                |                  |
| 010-53371-438-00       | ELECTRONIC EQUIPMENT | 4,793.08          |                   |                   |                         |                  |
| 010-53374-438-00       | OFFICE FURNITURE-NON | 1,000.00          |                   |                   |                         |                  |
| <b>Subtotal:</b>       |                      | <b>9,762.08</b>   | <b>4,000.00</b>   | <b>1,245.83</b>   | <b>4,000.00</b>         |                  |
| 010-54400-438-00       | ATTORNEY FEES        | 34,600.25         | 134,412.50        | 1,450.00          | 225,000.00              | 90,587.50        |
| 010-54402-438-00       | VISITING JUDGE TRAVE | 1,000.00          | 1,000.00          |                   | 1,000.00                |                  |
| 010-54403-438-00       | COMPETENCY EVALUATIO | 5,558.00          | 6,000.00          | 3,676.25          | 6,000.00                |                  |
| 010-54408-438-00       | CONTRACT SERVICES    | 695.00            | 695.00            |                   | 695.00                  |                  |
| 010-54415-438-00       | TRAINING SCHOOLS & S | 6,000.00          | 6,000.00          | 4,040.35          | 6,000.00                |                  |
| 010-54435-438-00       | INTERPRETER          | 2,500.00          | 2,500.00          |                   | 2,500.00                |                  |
| 010-54480-438-00       | DUES & SUBSCRIPTIONS | 1,075.00          | 725.00            | 590.00            | 725.00                  |                  |
| 010-54481-438-00       | BOOKS & PUBLICATIONS | 1,000.00          | 1,500.00          | 1,478.00          | 1,000.00                | 500.00-          |
| 010-54482-438-00       | BONDS                | 200.00            | 100.00            |                   | 100.00                  |                  |
| 010-54497-438-00       | TRIAL COSTS          | 2,029.92          | 7,000.00          |                   | 7,500.00                | 500.00           |
| <b>Subtotal:</b>       |                      | <b>54,658.17</b>  | <b>159,932.50</b> | <b>11,234.60</b>  | <b>250,520.00</b>       | <b>90,587.50</b> |
| <b>Program number:</b> |                      | <b>770,067.25</b> | <b>874,079.50</b> | <b>594,590.41</b> | <b>964,667.00</b>       | <b>90,587.50</b> |

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 010-54400-438-02 | ATTORNEY FEES - TIDC                  | 75,000.00      | 75,000.00      | 43,612.50 | 75,000.00               |            |
|                  | <b>Subtotal:</b>                      | 75,000.00      | 75,000.00      | 43,612.50 | 75,000.00               |            |
|                  | <b>Program number: 2 TIDC - ADULT</b> | 75,000.00      | 75,000.00      | 43,612.50 | 75,000.00               |            |

| Account          | Description   | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 010-54400-438-10 | CUSTODIAL PARENT-ATT                                | 80,729.25      | 49,677.50      | 55,390.00 |                         | 49,677.50- |
|                  | <b>Subtotal:</b>                                    | 80,729.25      | 49,677.50      | 55,390.00 |                         | 49,677.50- |
|                  | <b>Program number: 10 CUSTODIAL PARENT-ATTORNEY</b> | 80,729.25      | 49,677.50      | 55,390.00 |                         | 49,677.50- |

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 010-54400-438-13 | CHILDREN-ATTORNEY                           | 96,067.00      | 40,910.00      | 43,235.00 |                         | 40,910.00- |
|                  | <b>Subtotal:</b>                            | 96,067.00      | 40,910.00      | 43,235.00 |                         | 40,910.00- |
|                  | <b>Program number: 13 CHILDREN-ATTORNEY</b> | 96,067.00      | 40,910.00      | 43,235.00 |                         | 40,910.00- |

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-54400-438-14 | ADULT APPEAL-ATTORNE            | 13,602.50      |                |          |                         |            |
|                  | Subtotal:                       | 13,602.50      |                |          |                         |            |
|                  | Program number: 14 ADULT APPEAL | 13,602.50      |                |          |                         |            |

| Account          | Description                                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 010-54497-438-16 | TRIAL COSTS-CPS TIDC                          | 1.00           |                | 1.26        |                         |            |
|                  | <b>Subtotal:</b>                              | <b>1.00</b>    |                | <b>1.26</b> |                         |            |
|                  | Program number: 16 CPS TIDC- OTHER LITIGATION | 1.00           |                | 1.26        |                         |            |
|                  | Department number: COUNTY COURT-AT-LAW #1     | 1,035,467.00   | 1,039,667.00   | 736,829.17  | 1,039,667.00            |            |

| Account          | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-51101-439-00 | ELECTED OFFICIAL-CCL | 193,400.00        | 193,400.00        | 163,646.12        | 193,400.00              |                   |
| 010-51110-439-00 | COURT REPORTER       | 109,205.00        | 114,665.00        | 94,819.07         | 114,665.00              |                   |
| 010-51111-439-00 | BAILIFF              | 62,195.00         | 70,209.00         | 57,059.28         | 70,209.00               |                   |
| 010-51120-439-00 | PART-TIME            | 1,000.00          | 1,000.00          |                   | 1,000.00                |                   |
| 010-51122-439-00 | COURT COORDINATOR    | 146,619.00        | 151,019.00        | 124,880.14        | 151,019.00              |                   |
| 010-51158-439-00 | VISITING JUDGE       | 10,000.00         | 10,000.00         | 6,078.33          | 10,000.00               |                   |
| 010-51196-439-00 | SALARY SUPPLEMENT    | 3,500.00          | 3,500.00          | 2,884.28          | 3,500.00                |                   |
| 010-51201-439-00 | FICA MATCH           | 38,459.00         | 40,088.00         | 31,720.49         | 40,088.00               |                   |
| 010-51202-439-00 | EMPLOYEE HOSPITALIZA | 60,250.00         | 55,914.00         | 46,546.07         | 55,914.00               |                   |
| 010-51203-439-00 | RETIREMENT PLAN CONT | 70,520.00         | 72,924.00         | 60,759.13         | 72,924.00               |                   |
| 010-51204-439-00 | WORKERS COMPENSATION | 1,657.00          | 1,825.00          | 1,313.93          | 1,825.00                |                   |
| 010-51205-439-00 | CLOTHING ALLOWANCE   | 300.00            | 1,200.00          | 600.00            | 1,200.00                |                   |
| 010-51206-439-00 | LONGEVITY PAY        | 3,375.00          | 3,600.00          | 3,600.00          | 3,600.00                |                   |
| <b>Subtotal:</b> |                      | <b>700,480.00</b> | <b>719,344.00</b> | <b>593,906.84</b> | <b>719,344.00</b>       |                   |
| 010-53310-439-00 | POSTAGE              | 1,000.00          | 1,000.00          | 329.05            | 1,000.00                |                   |
| 010-53330-439-00 | SUPPLIES             | 3,690.00          | 4,200.00          | 1,060.44          | 5,000.00                | 800.00            |
| 010-53370-439-00 | OFFICE EQUIPMENT-NON |                   | 500.00            |                   |                         | 500.00-           |
| 010-53371-439-00 | ELECTRONIC EQUIPMENT | 1,482.00          |                   |                   |                         |                   |
| 010-53374-439-00 | OFFICE FURNITURE-NON |                   | 800.00            | 501.07            |                         | 800.00-           |
| 010-53377-439-00 | PROTECTIVE CLOTHING/ | 350.00            | 2,733.00          | 184.98            |                         | 2,733.00-         |
| <b>Subtotal:</b> |                      | <b>6,522.00</b>   | <b>9,233.00</b>   | <b>2,075.54</b>   | <b>6,000.00</b>         | <b>3,233.00-</b>  |
| 010-54400-439-00 | ATTORNEY FEES        | 8,372.92          | 31,659.75         | 5,712.50          | 375,000.00              | 343,340.25        |
| 010-54402-439-00 | VISITING JUDGE TRAVE | 2,000.00          | 2,000.00          | 615.56            | 2,000.00                |                   |
| 010-54403-439-00 | COMPETENCY EVALUATIO | 10,000.00         | 10,000.00         |                   | 10,000.00               |                   |
| 010-54408-439-00 | CONTRACT SERVICES    | 2,160.00          | 2,160.00          |                   | 2,160.00                |                   |
| 010-54415-439-00 | TRAINING SCHOOLS & S | 8,300.00          | 8,300.00          | 624.00            | 8,300.00                |                   |
| 010-54420-439-00 | TELEPHONE            | 1,440.00          | 1,440.00          | 1,139.70          | 1,440.00                |                   |
| 010-54435-439-00 | INTERPRETER          | 2,500.00          | 2,750.00          |                   | 5,000.00                | 2,250.00          |
| 010-54460-439-00 | OFFICE & EQUIPMENT R | 2,250.00          | 8,500.00          | 6,200.00          | 1,200.00                | 7,300.00-         |
| 010-54480-439-00 | DUES & SUBSCRIPTIONS | 1,800.00          | 1,800.00          | 1,379.00          | 1,950.00                | 150.00            |
| 010-54481-439-00 | BOOKS & PUBLICATIONS | 1,500.00          | 1,500.00          | 1,175.00          | 2,000.00                | 500.00            |
| 010-54482-439-00 | BONDS                | 200.00            | 200.00            |                   | 3,106.00                | 2,906.00          |
| 010-54497-439-00 | TRIAL COSTS          | 5,250.00          | 7,500.00          | 371.43            | 7,500.00                |                   |
| <b>Subtotal:</b> |                      | <b>45,772.92</b>  | <b>77,809.75</b>  | <b>17,217.19</b>  | <b>419,656.00</b>       | <b>341,846.25</b> |
| 010-55571-439-00 | ELECTRONIC EQUIPMENT | 4,678.00          | 17,923.00         |                   |                         | 17,923.00-        |
| <b>Subtotal:</b> |                      | <b>4,678.00</b>   | <b>17,923.00</b>  |                   |                         | <b>17,923.00-</b> |



| Account          | Description                           | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD         | 2025<br>Judges Proposed | Difference       |
|------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------------|------------------|
| 010-54400-439-02 | ATTORNEY FEES - TIDC                  | 116,667.00        | 125,000.00        | 62,311.25        | 175,000.00              | 50,000.00        |
|                  | <b>Subtotal:</b>                      | <b>116,667.00</b> | <b>125,000.00</b> | <b>62,311.25</b> | <b>175,000.00</b>       | <b>50,000.00</b> |
|                  | <b>Program number: 2 TIDC - ADULT</b> | <b>116,667.00</b> | <b>125,000.00</b> | <b>62,311.25</b> | <b>175,000.00</b>       | <b>50,000.00</b> |

| Account          | Description               | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-54497-439-05 | TRIAL COSTS-TIDC OTH      | 1.00           |                | 1.26     |                         |            |
|                  | Subtotal:                 | 1.00           |                | 1.26     |                         |            |
| Program number:  | 5 TIDC - OTHER LITIGATION | 1.00           |                | 1.26     |                         |            |

| Account          | Description   | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|------------------|---|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 010-54400-439-10 | CUSTODIAL PARENT-ATT                                | 135,354.83        | 120,121.25        | 139,815.00        |                         | 120,121.25-        |
|                  | <b>Subtotal:</b>                                    | <b>135,354.83</b> | <b>120,121.25</b> | <b>139,815.00</b> |                         | <b>120,121.25-</b> |
|                  | <b>Program number: 10 CUSTODIAL PARENT-ATTORNEY</b> | <b>135,354.83</b> | <b>120,121.25</b> | <b>139,815.00</b> |                         | <b>120,121.25-</b> |

| Account          | Description                                 | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|------------------|---|------------------|------------------|-------------------|-------------------------|-------------------|
| 010-54400-439-13 | CHILDREN-ATTORNEY                           | 89,174.25        | 96,585.00        | 105,653.75        |                         | 96,585.00-        |
|                  | <b>Subtotal:</b>                            | <b>89,174.25</b> | <b>96,585.00</b> | <b>105,653.75</b> |                         | <b>96,585.00-</b> |
|                  | <b>Program number: 13 CHILDREN-ATTORNEY</b> | <b>89,174.25</b> | <b>96,585.00</b> | <b>105,653.75</b> |                         | <b>96,585.00-</b> |

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 010-54497-439-16 | TRIAL COSTS-CPS TIDC                                 | 430.00         | 1,634.00       | 1,633.88   |                         | 1,634.00-  |
|                  | <b>Subtotal:</b>                                     | 430.00         | 1,634.00       | 1,633.88   |                         | 1,634.00-  |
|                  | <b>Program number: 16 CPS TIDC - OTHER LITIGATIO</b> | 430.00         | 1,634.00       | 1,633.88   |                         | 1,634.00-  |
|                  | <b>Department number: COUNTY COURT AT LAW 2</b>      | 1,099,080.00   | 1,167,650.00   | 922,614.71 | 1,320,000.00            | 152,350.00 |

Fund: 10 GENERAL FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2024

| Account                | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference       |
|------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|------------------|
| 010-51101-450-00       | ELECTED OFFICIAL-DIS | 112,570.00          | 122,570.00          | 103,493.28          | 122,570.00              |                  |
| 010-51103-450-00       | CHIEF DEPUTIES, 1ST  | 275,659.00          | 283,930.00          | 234,789.23          | 283,930.00              |                  |
| 010-51106-450-00       | DEPUTIES             | 600,566.00          | 674,244.00          | 533,391.06          | 674,244.00              |                  |
| 010-51201-450-00       | FICA MATCH           | 71,520.00           | 77,109.00           | 62,383.43           | 77,109.00               |                  |
| 010-51202-450-00       | EMPLOYEE HOSPITALIZA | 215,226.00          | 226,090.00          | 186,027.72          | 226,090.00              |                  |
| 010-51203-450-00       | RETIREMENT PLAN CONT | 134,963.00          | 147,430.00          | 119,358.97          | 147,430.00              |                  |
| 010-51204-450-00       | WORKERS COMPENSATION | 1,625.00            | 1,789.00            | 1,505.60            | 1,789.00                |                  |
| 010-51206-450-00       | LONGEVITY PAY        | 5,775.00            | 5,700.00            | 5,700.00            | 5,700.00                |                  |
| 010-51209-450-00       | CELL PHONE ALLOWANCE | 1,800.00            | 2,400.00            | 1,474.28            | 2,400.00                |                  |
| <b>Subtotal:</b>       |                      | <b>1,419,704.00</b> | <b>1,541,262.00</b> | <b>1,248,123.57</b> | <b>1,541,262.00</b>     |                  |
| 010-53310-450-00       | POSTAGE              | 27,000.00           | 27,000.00           | 17,316.39           | 27,000.00               |                  |
| 010-53330-450-00       | SUPPLIES             | 7,358.00            | 7,058.00            | 2,773.41            | 6,500.00                | 558.00-          |
| 010-53371-450-00       | ELECTRONIC EQUIPMENT | 1,990.00            | 560.00              | 24.00               |                         | 560.00-          |
| 010-53374-450-00       | OFFICE FURNITURE-NON | 1,400.00            | 1,742.00            | 578.33              |                         | 1,742.00-        |
| <b>Subtotal:</b>       |                      | <b>37,748.00</b>    | <b>36,360.00</b>    | <b>20,692.13</b>    | <b>33,500.00</b>        | <b>2,860.00-</b> |
| 010-54408-450-00       | CONTRACT SERVICES    | 3,000.00            | 4,175.00            | 2,768.00            | 6,000.00                | 1,825.00         |
| 010-54415-450-00       | TRAINING SCHOOLS & S | 6,750.00            | 6,900.00            | 4,165.14            | 6,100.00                | 800.00-          |
| 010-54420-450-00       | TELEPHONE            | 460.00              | 460.00              | 379.90              | 960.00                  | 500.00           |
| 010-54450-450-00       | OFFICE EQUIPMENT REP | 500.00              | 500.00              |                     | 500.00                  |                  |
| 010-54480-450-00       | DUES & SUBSCRIPTIONS | 250.00              | 255.00              | 255.00              | 255.00                  |                  |
| 010-54481-450-00       | BOOKS & PUBLICATIONS | 831.00              | 1,337.00            | 1,337.00            | 1,500.00                | 163.00           |
| 010-54482-450-00       | BONDS                | 2,411.00            | 2,700.00            | 1,176.00            | 2,700.00                |                  |
| <b>Subtotal:</b>       |                      | <b>14,202.00</b>    | <b>16,327.00</b>    | <b>10,081.04</b>    | <b>18,015.00</b>        | <b>1,688.00</b>  |
| <b>Program number:</b> |                      | <b>1,471,654.00</b> | <b>1,593,949.00</b> | <b>1,278,896.74</b> | <b>1,592,777.00</b>     | <b>1,172.00-</b> |

Fund: 10 GENERAL FUND

Department: 450 DISTRICT CLERK

Program: 45 PASSPORT OFFICE

Period Ending: 8/2024

| Account                                   | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference     |
|---|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------|
| 010-53310-450-45                          | PASSPORT POSTAGE     | 8,500.00            | 8,500.00            | 5,600.00            | 9,000.00                | 500.00         |
| 010-53330-450-45                          | PASSPORT SUPPLIES    | 1,500.00            | 1,320.00            | 1,101.88            | 1,500.00                | 180.00         |
| 010-53371-450-45                          | ELECTRONIC EQUIPMENT | 710.00              | 180.00              | 174.99              |                         | 180.00-        |
| 010-53374-450-45                          | OFFICE FURNITURE-NON | 1,200.00            |                     |                     |                         |                |
| <b>Subtotal:</b>                          |                      | <b>11,910.00</b>    | <b>10,000.00</b>    | <b>6,876.87</b>     | <b>10,500.00</b>        | <b>500.00</b>  |
| 010-54460-450-45                          | PASSPORT EQUIPMENT R | 905.00              | 905.00              | 752.80              | 912.00                  | 7.00           |
| <b>Subtotal:</b>                          |                      | <b>905.00</b>       | <b>905.00</b>       | <b>752.80</b>       | <b>912.00</b>           | <b>7.00</b>    |
| <b>Program number: 45 PASSPORT OFFICE</b> |                      | <b>12,815.00</b>    | <b>10,905.00</b>    | <b>7,629.67</b>     | <b>11,412.00</b>        | <b>507.00</b>  |
| <b>Department number: DISTRICT CLERK</b>  |                      | <b>1,484,469.00</b> | <b>1,604,854.00</b> | <b>1,286,526.41</b> | <b>1,604,189.00</b>     | <b>665.00-</b> |

| Account                                      | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51101-461-00                             | ELECTED OFFICIAL-JP  | 102,000.00        | 105,060.00        | 88,829.69         | 105,060.00              |                 |
| 010-51106-461-00                             | DEPUTIES             | 108,080.00        | 111,322.00        | 92,054.82         | 111,322.00              |                 |
| 010-51109-461-00                             | DEPUTY/COLLECTIONS   | 59,529.00         | 61,315.00         | 50,702.79         | 61,315.00               |                 |
| 010-51122-461-00                             | COURT COORDINATOR    | 73,310.00         | 75,509.00         | 62,440.07         | 75,509.00               |                 |
| 010-51201-461-00                             | FICA MATCH           | 25,141.00         | 26,043.00         | 21,584.56         | 26,043.00               |                 |
| 010-51202-461-00                             | EMPLOYEE HOSPITALIZA | 62,852.00         | 63,775.00         | 53,527.45         | 63,775.00               |                 |
| 010-51203-461-00                             | RETIREMENT PLAN CONT | 46,880.00         | 48,358.00         | 40,100.29         | 48,358.00               |                 |
| 010-51204-461-00                             | WORKERS COMPENSATION | 564.00            | 586.00            | 524.32            | 586.00                  |                 |
| 010-51206-461-00                             | LONGEVITY PAY        | 2,550.00          | 3,150.00          | 3,150.00          | 3,150.00                |                 |
| <b>Subtotal:</b>                             |                      | <b>480,906.00</b> | <b>495,118.00</b> | <b>412,913.99</b> | <b>495,118.00</b>       |                 |
| 010-53310-461-00                             | POSTAGE              | 2,225.00          | 2,500.00          | 1,590.38          | 2,500.00                |                 |
| 010-53330-461-00                             | SUPPLIES             | 4,125.00          | 3,800.00          | 2,366.03          | 4,000.00                | 200.00          |
| 010-53370-461-00                             | OFFICE EQUIPMENT-NON |                   | 700.00            | 489.99            |                         | 700.00-         |
| 010-53374-461-00                             | OFFICE FURNITURE-NON | 650.00            |                   |                   |                         |                 |
| <b>Subtotal:</b>                             |                      | <b>7,000.00</b>   | <b>7,000.00</b>   | <b>4,446.40</b>   | <b>6,500.00</b>         | <b>500.00-</b>  |
| 010-54415-461-00                             | TRAINING SCHOOLS & S | 5,000.00          | 5,000.00          | 4,281.86          | 5,750.00                | 750.00          |
| 010-54425-461-00                             | TRAVEL               | 1,700.00          | 1,700.00          | 1,461.57          | 2,000.00                | 300.00          |
| 010-54435-461-00                             | INTERPRETER          | 2,000.00          |                   |                   |                         |                 |
| 010-54450-461-00                             | OFFICE EQUIPMENT REP | 500.00            | 500.00            | 183.92            | 500.00                  |                 |
| 010-54480-461-00                             | DUES & SUBSCRIPTIONS | 1,300.00          | 1,300.00          | 725.00            | 1,300.00                |                 |
| 010-54481-461-00                             | BOOKS & PUBLICATIONS | 2,000.00          | 2,000.00          | 1,287.46          | 2,000.00                |                 |
| 010-54482-461-00                             | BONDS                | 500.00            | 500.00            | 190.00            | 500.00                  |                 |
| <b>Subtotal:</b>                             |                      | <b>13,000.00</b>  | <b>11,000.00</b>  | <b>8,129.81</b>   | <b>12,050.00</b>        | <b>1,050.00</b> |
| <b>Program number:</b>                       |                      | <b>500,906.00</b> | <b>513,118.00</b> | <b>425,490.20</b> | <b>513,668.00</b>       | <b>550.00</b>   |
| <b>Department number: JUSTICE PRECINCT 1</b> |                      | <b>500,906.00</b> | <b>513,118.00</b> | <b>425,490.20</b> | <b>513,668.00</b>       | <b>550.00</b>   |

Fund: 10 GENERAL FUND

Department: 462 JUSTICE PRECINCT 2

Program:

Period Ending: 8/2024

| Account                                      | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51101-462-00                             | ELECTED OFFICIAL-JP  | 102,000.00        | 105,060.00        | 88,829.69         | 105,060.00              |                 |
| 010-51106-462-00                             | DEPUTIES             | 162,120.00        | 166,984.00        | 132,730.20        | 166,984.00              |                 |
| 010-51109-462-00                             | DEPUTY/COLLECTIONS   | 59,529.00         | 61,315.00         | 50,702.79         | 61,315.00               |                 |
| 010-51122-462-00                             | COURT COORDINATOR    | 73,310.00         | 75,509.00         | 61,402.19         | 75,509.00               |                 |
| 010-51201-462-00                             | FICA MATCH           | 26,936.00         | 28,079.00         | 23,110.95         | 28,079.00               |                 |
| 010-51202-462-00                             | EMPLOYEE HOSPITALIZA | 96,504.00         | 100,142.00        | 76,730.66         | 100,142.00              |                 |
| 010-51203-462-00                             | RETIREMENT PLAN CONT | 54,742.00         | 56,420.00         | 46,150.78         | 56,420.00               |                 |
| 010-51204-462-00                             | WORKERS COMPENSATION | 652.00            | 683.00            | 602.84            | 683.00                  |                 |
| 010-51206-462-00                             | LONGEVITY PAY        | 6,450.00          | 6,900.00          | 6,900.00          | 6,900.00                |                 |
| <b>Subtotal:</b>                             |                      | <b>582,243.00</b> | <b>601,092.00</b> | <b>487,160.10</b> | <b>601,092.00</b>       |                 |
| 010-53310-462-00                             | POSTAGE              | 3,300.00          | 3,300.00          | 1,084.17          | 3,300.00                |                 |
| 010-53330-462-00                             | SUPPLIES             | 4,000.00          | 3,400.00          | 2,027.70          | 4,000.00                | 600.00          |
| 010-53374-462-00                             | OFFICE FURNITURE-NON | 645.00            | 600.00            | 332.99            |                         | 600.00-         |
| <b>Subtotal:</b>                             |                      | <b>7,945.00</b>   | <b>7,300.00</b>   | <b>3,444.86</b>   | <b>7,300.00</b>         |                 |
| 010-54415-462-00                             | TRAINING SCHOOLS & S | 8,400.00          | 8,400.00          | 1,852.79          | 10,150.00               | 1,750.00        |
| 010-54435-462-00                             | INTERPRETER          | 500.00            | 500.00            |                   | 500.00                  |                 |
| 010-54450-462-00                             | OFFICE EQUIPMENT REP | 500.00            | 500.00            |                   | 500.00                  |                 |
| 010-54480-462-00                             | DUES & SUBSCRIPTIONS | 3,000.00          | 3,000.00          | 607.95            | 3,000.00                |                 |
| 010-54481-462-00                             | BOOKS & PUBLICATIONS |                   | 645.00            |                   | 645.00                  |                 |
| 010-54482-462-00                             | BONDS                | 300.00            | 300.00            |                   | 300.00                  |                 |
| <b>Subtotal:</b>                             |                      | <b>12,700.00</b>  | <b>13,345.00</b>  | <b>2,460.74</b>   | <b>15,095.00</b>        | <b>1,750.00</b> |
| <b>Program number:</b>                       |                      | <b>602,888.00</b> | <b>621,737.00</b> | <b>493,065.70</b> | <b>623,487.00</b>       | <b>1,750.00</b> |
| <b>Department number: JUSTICE PRECINCT 2</b> |                      | <b>602,888.00</b> | <b>621,737.00</b> | <b>493,065.70</b> | <b>623,487.00</b>       | <b>1,750.00</b> |

Fund: 10 GENERAL FUND

Department: 463 JUSTICE PRECINCT 3

Program:

Period Ending: 8/2024

| Account                                      | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference    |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|---------------|
| 010-51101-463-00                             | ELECTED OFFICIAL-JP  | 102,000.00        | 105,060.00        | 88,829.69         | 105,060.00              |               |
| 010-51106-463-00                             | DEPUTIES             | 216,160.00        | 222,645.00        | 184,109.64        | 222,645.00              |               |
| 010-51109-463-00                             | DEPUTY/COLLECTIONS   | 59,529.00         | 61,315.00         | 50,702.79         | 61,315.00               |               |
| 010-51122-463-00                             | COURT COORDINATOR    | 73,310.00         | 75,509.00         | 62,440.07         | 75,509.00               |               |
| 010-51201-463-00                             | FICA MATCH           | 32,162.00         | 33,193.00         | 27,138.40         | 33,193.00               |               |
| 010-51202-463-00                             | EMPLOYEE HOSPITALIZA | 83,451.00         | 85,532.00         | 81,825.35         | 85,532.00               |               |
| 010-51203-463-00                             | RETIREMENT PLAN CONT | 61,689.00         | 63,566.00         | 52,734.60         | 63,566.00               |               |
| 010-51204-463-00                             | WORKERS COMPENSATION | 741.00            | 770.00            | 689.32            | 770.00                  |               |
| 010-51206-463-00                             | LONGEVITY PAY        | 3,600.00          | 3,900.00          | 3,900.00          | 3,900.00                |               |
| <b>Subtotal:</b>                             |                      | <b>632,642.00</b> | <b>651,490.00</b> | <b>552,369.86</b> | <b>651,490.00</b>       |               |
| 010-53310-463-00                             | POSTAGE              | 4,000.00          | 4,000.00          | 2,407.72          | 4,000.00                |               |
| 010-53330-463-00                             | SUPPLIES             | 5,522.00          | 6,220.00          | 3,690.60          | 6,825.00                | 605.00        |
| 010-53374-463-00                             | OFFICE FURNITURE-NON | 800.00            | 280.00            | 223.97            |                         | 280.00-       |
| <b>Subtotal:</b>                             |                      | <b>10,322.00</b>  | <b>10,500.00</b>  | <b>6,322.29</b>   | <b>10,825.00</b>        | <b>325.00</b> |
| 010-54408-463-00                             | CONTRACT SERVICES    |                   | 360.00            | 200.00            | 480.00                  | 120.00        |
| 010-54415-463-00                             | TRAINING SCHOOLS & S | 6,700.00          | 3,500.00          | 3,479.77          | 3,675.00                | 175.00        |
| 010-54435-463-00                             | INTERPRETER          | 650.00            | 350.00            |                   | 375.00                  | 25.00         |
| 010-54480-463-00                             | DUES & SUBSCRIPTIONS | 1,045.00          | 1,045.00          | 915.00            | 1,045.00                |               |
| 010-54481-463-00                             | BOOKS & PUBLICATIONS | 500.00            | 500.00            |                   | 500.00                  |               |
| 010-54482-463-00                             | BONDS                | 278.00            | 100.00            | 100.00            | 100.00                  |               |
| <b>Subtotal:</b>                             |                      | <b>9,173.00</b>   | <b>5,855.00</b>   | <b>4,694.77</b>   | <b>6,175.00</b>         | <b>320.00</b> |
| <b>Program number:</b>                       |                      | <b>652,137.00</b> | <b>667,845.00</b> | <b>563,386.92</b> | <b>668,490.00</b>       | <b>645.00</b> |
| <b>Department number: JUSTICE PRECINCT 3</b> |                      | <b>652,137.00</b> | <b>667,845.00</b> | <b>563,386.92</b> | <b>668,490.00</b>       | <b>645.00</b> |

| Account                                      | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 010-51101-464-00                             | ELECTED OFFICIAL-JP  | 102,000.00        | 105,060.00        | 88,829.69         | 105,060.00              |            |
| 010-51106-464-00                             | DEPUTIES             | 162,120.00        | 166,984.00        | 127,986.19        | 166,984.00              |            |
| 010-51109-464-00                             | DEPUTY/COLLECTIONS   | 59,529.00         | 61,315.00         | 50,702.79         | 61,315.00               |            |
| 010-51122-464-00                             | COURT COORDINATOR    | 73,310.00         | 75,509.00         | 62,440.07         | 75,509.00               |            |
| 010-51201-464-00                             | FICA MATCH           | 28,468.00         | 28,784.00         | 23,664.11         | 28,784.00               |            |
| 010-51202-464-00                             | EMPLOYEE HOSPITALIZA | 85,180.00         | 76,982.00         | 64,410.56         | 76,982.00               |            |
| 010-51203-464-00                             | RETIREMENT PLAN CONT | 54,254.00         | 55,738.00         | 44,810.63         | 55,738.00               |            |
| 010-51204-464-00                             | WORKERS COMPENSATION | 652.00            | 675.00            | 607.38            | 675.00                  |            |
| 010-51206-464-00                             | LONGEVITY PAY        | 2,850.00          | 1,875.00          | 1,875.00          | 1,875.00                |            |
| <b>Subtotal:</b>                             |                      | <b>568,363.00</b> | <b>572,922.00</b> | <b>465,326.42</b> | <b>572,922.00</b>       |            |
| 010-53310-464-00                             | POSTAGE              | 3,000.00          | 3,000.00          | 2,623.20          | 3,000.00                |            |
| 010-53330-464-00                             | SUPPLIES             | 4,950.00          | 4,950.00          | 2,186.37          | 4,950.00                |            |
| 010-53374-464-00                             | OFFICE FURNITURE-NON | 1,571.00          |                   |                   |                         |            |
| <b>Subtotal:</b>                             |                      | <b>9,521.00</b>   | <b>7,950.00</b>   | <b>4,809.57</b>   | <b>7,950.00</b>         |            |
| 010-54408-464-00                             | CONTRACT SERVICES    | 1,000.00          | 1,000.00          |                   | 1,000.00                |            |
| 010-54415-464-00                             | TRAINING SCHOOLS & S | 6,779.00          | 8,350.00          | 3,515.00          | 8,350.00                |            |
| 010-54480-464-00                             | DUES & SUBSCRIPTIONS | 1,000.00          | 1,000.00          | 405.00            | 1,000.00                |            |
| 010-54481-464-00                             | BOOKS & PUBLICATIONS | 1,500.00          | 1,500.00          | 1,409.00          | 1,500.00                |            |
| 010-54482-464-00                             | BONDS                | 675.00            | 675.00            |                   | 675.00                  |            |
| <b>Subtotal:</b>                             |                      | <b>10,954.00</b>  | <b>12,525.00</b>  | <b>5,329.00</b>   | <b>12,525.00</b>        |            |
| <b>Program number:</b>                       |                      | <b>588,838.00</b> | <b>593,397.00</b> | <b>475,464.99</b> | <b>593,397.00</b>       |            |
| <b>Department number: JUSTICE PRECINCT 4</b> |                      | <b>588,838.00</b> | <b>593,397.00</b> | <b>475,464.99</b> | <b>593,397.00</b>       |            |

Fund: 10 GENERAL FUND

Department: 474 MEDICAL EXAMINER

Program:

Period Ending: 8/2024

| Account                                    | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-51105-474-00                           | APPOINTED-FORENSIC I | 78,399.00         | 80,751.00         | 66,774.93         | 80,751.00               |                   |
| 010-51106-474-00                           | FORENSIC INVESTIGATO | 169,942.00        | 175,039.00        | 125,409.87        | 175,039.00              |                   |
| 010-51199-474-00                           | CERTIFICATION PAY    | 7,200.00          | 7,200.00          | 1,483.50          | 7,200.00                |                   |
| 010-51201-474-00                           | FICA MATCH           | 18,593.00         | 20,184.00         | 14,953.68         | 20,184.00               |                   |
| 010-51202-474-00                           | EMPLOYEE HOSPITALIZA | 72,640.00         | 40,741.00         | 37,428.65         | 40,741.00               |                   |
| 010-51203-474-00                           | RETIREMENT PLAN CONT | 33,781.00         | 34,802.00         | 26,914.64         | 34,802.00               |                   |
| 010-51204-474-00                           | WORKERS COMPENSATION | 3,299.00          | 3,920.00          | 475.42            | 3,920.00                |                   |
| 010-51205-474-00                           | CLOTHING ALLOWANCE   |                   | 2,400.00          | 2,400.00          | 2,400.00                |                   |
| 010-51206-474-00                           | LONGEVITY PAY        | 600.00            | 675.00            | 675.00            | 675.00                  |                   |
| 010-51209-474-00                           | CELL PHONE ALLOWANCE | 3,600.00          | 3,600.00          | 2,967.44          | 3,600.00                |                   |
| <b>Subtotal:</b>                           |                      | <b>388,054.00</b> | <b>369,312.00</b> | <b>279,483.13</b> | <b>369,312.00</b>       |                   |
| 010-53310-474-00                           | POSTAGE              | 350.00            | 350.00            | 2.27              | 350.00                  |                   |
| 010-53325-474-00                           | UNIFORMS             | 2,000.00          |                   |                   |                         |                   |
| 010-53330-474-00                           | SUPPLIES             | 1,800.00          | 1,600.00          | 998.23            | 2,400.00                | 800.00            |
| 010-53331-474-00                           | GASOLINE, OIL & DIES | 5,000.00          | 5,000.00          | 4,264.27          | 6,500.00                | 1,500.00          |
| 010-53337-474-00                           | TIRES                | 1,000.00          | 1,000.00          |                   | 2,000.00                | 1,000.00          |
| 010-53350-474-00                           | EQUIPMENT REPAIR     | 1,350.00          | 5,560.00          | 5,301.75          | 750.00                  | 4,810.00-         |
| 010-53371-474-00                           | ELECTRONIC EQUIPMENT | 1,000.00          |                   |                   |                         |                   |
| 010-53373-474-00                           | AUTOMOBILE EQUIPMENT | 5,600.00          | 6,330.00          | 3,446.18          |                         | 6,330.00-         |
| 010-53374-474-00                           | OFFICE FURNITURE-NON |                   | 690.00            | 687.75            |                         | 690.00-           |
| <b>Subtotal:</b>                           |                      | <b>18,100.00</b>  | <b>20,530.00</b>  | <b>14,700.45</b>  | <b>12,000.00</b>        | <b>8,530.00-</b>  |
| 010-54408-474-00                           | CONTRACT SERVICES    | 47,200.00         | 47,200.00         | 37,760.00         | 52,000.00               | 4,800.00          |
| 010-54411-474-00                           | MEDICAL EXAMINER CON | 184,654.00        | 277,340.00        | 277,340.00        | 459,898.00              | 182,558.00        |
| 010-54415-474-00                           | TRAINING SCHOOLS & S | 2,300.00          | 1,860.00          | 1,150.00          | 3,600.00                | 1,740.00          |
| 010-54420-474-00                           | TELEPHONE            | 936.00            | 1,900.00          | 1,835.78          | 2,812.00                | 912.00            |
| 010-54480-474-00                           | DUES & SUBSCRIPTIONS | 600.00            | 1,100.00          | 945.00            | 1,770.00                | 670.00            |
| <b>Subtotal:</b>                           |                      | <b>235,690.00</b> | <b>329,400.00</b> | <b>319,030.78</b> | <b>520,080.00</b>       | <b>190,680.00</b> |
| 010-55572-474-00                           | AUTOMOBILES          | 83,779.00         | 42,516.00         | 42,515.75         |                         | 42,516.00-        |
| <b>Subtotal:</b>                           |                      | <b>83,779.00</b>  | <b>42,516.00</b>  | <b>42,515.75</b>  |                         | <b>42,516.00-</b> |
| <b>Program number:</b>                     |                      | <b>725,623.00</b> | <b>761,758.00</b> | <b>655,730.11</b> | <b>901,392.00</b>       | <b>139,634.00</b> |
| <b>Department number: MEDICAL EXAMINER</b> |                      | <b>725,623.00</b> | <b>761,758.00</b> | <b>655,730.11</b> | <b>901,392.00</b>       | <b>139,634.00</b> |

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference    |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|---------------|
| 010-51101-475-00 | ELECTED OFFICIAL-CO  | 134,827.00          | 134,827.00          | 114,084.33          | 134,827.00              |               |
| 010-51103-475-00 | ASSISTANT COUNTY ATT | 875,399.00          | 901,662.00          | 738,121.53          | 901,662.00              |               |
| 010-51105-475-00 | INVESTIGATOR         | 233,903.00          | 240,920.00          | 201,540.68          | 240,920.00              |               |
| 010-51106-475-00 | INVESTIGATOR CA      | 74,295.00           | 76,524.00           | 63,279.01           | 76,524.00               |               |
| 010-51114-475-00 | LEGAL SECRETARY      | 603,830.00          | 621,948.00          | 508,688.16          | 621,948.00              |               |
| 010-51156-475-00 | VICTIMS ASSISTANCE C | 69,315.00           | 71,394.00           | 59,037.27           | 71,394.00               |               |
| 010-51185-475-00 | PARALEGAL            | 80,715.00           | 83,136.00           | 68,747.10           | 83,136.00               |               |
| 010-51196-475-00 | CANINE SALARY SUPPLE | 6,500.00            | 6,500.00            | 5,357.15            | 6,500.00                |               |
| 010-51197-475-00 | STATE SALARY SUPPLEM | 84,000.00           | 84,000.00           | 65,915.39           | 84,000.00               |               |
| 010-51199-475-00 | CERTIFICATION PAY    | 5,400.00            | 5,400.00            | 5,914.22            | 5,400.00                |               |
| 010-51201-475-00 | FICA MATCH           | 160,905.00          | 165,381.00          | 134,298.23          | 165,381.00              |               |
| 010-51202-475-00 | EMPLOYEE HOSPITALIZA | 374,448.00          | 397,337.00          | 320,772.36          | 397,337.00              |               |
| 010-51203-475-00 | RETIREMENT PLAN CONT | 299,091.00          | 307,593.00          | 254,590.93          | 307,593.00              |               |
| 010-51204-475-00 | WORKERS COMPENSATION | 5,197.00            | 5,560.00            | 3,360.00            | 5,560.00                |               |
| 010-51206-475-00 | LONGEVITY PAY        | 21,000.00           | 22,800.00           | 22,125.00           | 22,800.00               |               |
| 010-51209-475-00 | CELL PHONE ALLOWANCE | 8,401.00            | 8,401.00            | 6,877.81            | 8,401.00                |               |
| 010-51211-475-00 | STATE LONGEVITY      | 20,360.00           | 23,000.00           | 14,944.51           | 23,000.00               |               |
| <b>Subtotal:</b> |                      | <b>3,057,586.00</b> | <b>3,156,383.00</b> | <b>2,587,653.68</b> | <b>3,156,383.00</b>     |               |
| 010-53310-475-00 | POSTAGE              | 4,090.00            | 4,213.00            | 1,982.85            | 4,340.00                | 127.00        |
| 010-53320-475-00 | AMMUNITION           | 796.59              | 64.00               |                     | 2,185.00                | 2,121.00      |
| 010-53330-475-00 | SUPPLIES             | 29,500.00           | 24,105.00           | 11,755.58           | 25,961.00               | 1,856.00      |
| 010-53331-475-00 | GASOLINE, OIL & DIES | 13,766.00           | 18,299.00           | 6,524.18            | 18,848.00               | 549.00        |
| 010-53337-475-00 | TIRES                | 1,255.00            | 4,500.00            |                     | 4,635.00                | 135.00        |
| 010-53352-475-00 | AUTO REPAIR AND MAIN | 3,183.00            | 5,183.00            | 855.02              | 7,183.00                | 2,000.00      |
| 010-53354-475-00 | SPECIAL EVENTS       |                     | 500.00              | 258.37              | 515.00                  | 15.00         |
| 010-53371-475-00 | ELECTRONIC EQUIPMENT | 8,250.00            | 3,107.00            | 1,776.13            |                         | 3,107.00-     |
| 010-53373-475-00 | AUTOMOBILE EQUIPMENT | 4,745.00            | 3,100.00            | 565.43              |                         | 3,100.00-     |
| 010-53374-475-00 | OFFICE FURNITURE-NON | 6,100.00            | 350.00              | 149.00              |                         | 350.00-       |
| 010-53377-475-00 | PROTECTIVE CLOTHING/ | 4,437.22            |                     |                     |                         |               |
| <b>Subtotal:</b> |                      | <b>76,122.81</b>    | <b>63,421.00</b>    | <b>23,866.56</b>    | <b>63,667.00</b>        | <b>246.00</b> |
| 010-54408-475-00 | CONTRACT SERVICES    | 66,010.19           | 63,282.00           | 37,203.14           | 63,282.00               |               |
| 010-54415-475-00 | TRAINING SCHOOLS & S | 46,802.00           | 47,918.00           | 10,215.20           | 47,918.00               |               |
| 010-54420-475-00 | TELEPHONE            | 6,439.00            | 6,633.00            | 3,562.48            | 6,832.00                | 199.00        |
| 010-54430-475-00 | ADVERTISING          |                     | 438.00              | 352.80              | 438.00                  |               |
| 010-54480-475-00 | DUES & SUBSCRIPTIONS | 5,855.00            | 7,166.00            | 4,625.12            | 7,166.00                |               |
| 010-54481-475-00 | BOOKS & PUBLICATIONS | 14,420.00           | 14,852.00           | 7,917.00            | 15,298.00               | 446.00        |
| 010-54482-475-00 | BONDS                | 411.00              | 527.00              |                     | 543.00                  | 16.00         |
| 010-54490-475-00 | WITNESS EXPENSE      |                     | 1,410.00            |                     | 1,452.00                | 42.00         |
| 010-54497-475-00 | TRIAL COSTS          | 1,090.00            | 3,183.00            | 442.50              | 3,279.00                | 96.00         |
| 010-54498-475-00 | STATEMENT OF FACTS   |                     | 1,355.00            | 547.00              | 366.00                  | 989.00-       |

Program:

| Account                   | Description     | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference |
|---------------------------|-----------------|----------------|----------------|--------------|-------------------------|------------|
| <b>Subtotal:</b>          |                 | 141,027.19     | 146,764.00     | 64,865.24    | 146,574.00              | 190.00-    |
| 010-55569-475-00          | RADIO EQUIPMENT | 4,000.00       |                |              |                         |            |
| 010-55572-475-00          | AUTOMOBILES     | 50,673.00      | 52,479.00      | 49,933.00    |                         | 52,479.00- |
| <b>Subtotal:</b>          |                 | 54,673.00      | 52,479.00      | 49,933.00    |                         | 52,479.00- |
| <b>Program number:</b>    |                 | 3,329,409.00   | 3,419,047.00   | 2,726,318.48 | 3,366,624.00            | 52,423.00- |
| <b>Department number:</b> | COUNTY ATTORNEY | 3,329,409.00   | 3,419,047.00   | 2,726,318.48 | 3,366,624.00            | 52,423.00- |

Fund: 10 GENERAL FUND

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference        |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| 010-51103-476-00 | ASSISTANT DISTRICT A | 859,797.00          | 885,592.00          | 638,145.40          | 885,592.00              |                   |
| 010-51105-476-00 | INVESTIGATOR         | 270,976.00          | 279,104.00          | 230,796.39          | 279,104.00              |                   |
| 010-51114-476-00 | LEGAL SECRETARY      | 163,585.00          | 222,533.00          | 172,680.68          | 222,533.00              |                   |
| 010-51115-476-00 | SECRETARY            | 52,466.00           |                     |                     |                         |                   |
| 010-51116-476-00 | VICTIMS ASSISTANCE C | 65,484.00           | 67,449.00           | 55,775.07           | 67,449.00               |                   |
| 010-51119-476-00 | GRAND JURY BAILIFF   | 4,200.00            | 4,200.00            | 3,000.00            | 4,200.00                |                   |
| 010-51156-476-00 | OFFICE MANAGER       | 74,392.00           | 76,624.00           | 59,538.43           | 76,624.00               |                   |
| 010-51196-476-00 | SALARY SUPPLEMENT    |                     | 49,561.00           | 40,846.93           | 49,561.00               |                   |
| 010-51197-476-00 | STATE LONGEVITY SUPP | 16,280.00           | 16,280.00           | 11,137.92           | 16,280.00               |                   |
| 010-51199-476-00 | CERTIFICATION PAY    | 5,400.00            | 5,400.00            | 4,450.50            | 5,400.00                |                   |
| 010-51201-476-00 | FICA MATCH           | 112,631.00          | 120,785.00          | 90,436.22           | 120,785.00              |                   |
| 010-51202-476-00 | EMPLOYEE HOSPITALIZA | 249,097.00          | 212,563.00          | 151,959.65          | 212,563.00              |                   |
| 010-51203-476-00 | RETIREMENT PLAN CONT | 207,784.00          | 220,869.00          | 166,849.43          | 220,869.00              |                   |
| 010-51204-476-00 | WORKERS COMPENSATION | 4,383.00            | 4,697.00            | 2,713.13            | 4,697.00                |                   |
| 010-51206-476-00 | LONGEVITY PAY        | 7,800.00            | 9,150.00            | 9,150.00            | 9,150.00                |                   |
| 010-51209-476-00 | CELL PHONE ALLOWANCE | 6,901.00            | 6,901.00            | 5,477.25            | 6,901.00                |                   |
| <b>Subtotal:</b> |                      | <b>2,101,176.00</b> | <b>2,181,708.00</b> | <b>1,642,957.00</b> | <b>2,181,708.00</b>     |                   |
| 010-53310-476-00 | POSTAGE              | 2,500.00            | 3,000.00            | 1,381.84            | 3,000.00                |                   |
| 010-53320-476-00 | AMMUNITION           | 1,000.00            |                     |                     | 1,000.00                | 1,000.00          |
| 010-53330-476-00 | SUPPLIES             | 14,000.00           | 12,000.00           | 5,538.01            | 14,000.00               | 2,000.00          |
| 010-53331-476-00 | GASOLINE, OIL & DIES | 7,000.00            | 7,000.00            | 4,105.63            | 7,000.00                |                   |
| 010-53337-476-00 | TIRES                | 1,000.00            | 1,000.00            | 627.56              | 1,000.00                |                   |
| 010-53352-476-00 | AUTO REPAIR AND MAIN | 8,871.00            | 4,853.15            | 394.27              | 4,000.00                | 853.15-           |
| 010-53371-476-00 | ELECTRONIC EQUIPMENT | 6,680.00            | 10,000.00           |                     |                         | 10,000.00-        |
| 010-53373-476-00 | AUTOMOBILE EQUIPMENT | 2,865.00            |                     |                     |                         |                   |
| 010-53374-476-00 | OFFICE FURNITURE-NON | 3,114.00            | 13,950.00           | 10,303.73           |                         | 13,950.00-        |
| 010-53377-476-00 | PROTECTIVE CLOTHING/ | 500.00              | 500.00              |                     |                         | 500.00-           |
| <b>Subtotal:</b> |                      | <b>47,530.00</b>    | <b>52,303.15</b>    | <b>22,351.04</b>    | <b>30,000.00</b>        | <b>22,303.15-</b> |
| 010-54408-476-00 | CONTRACT SERVICES    | 60,000.00           | 96,500.00           | 60,991.75           | 136,500.00              | 40,000.00         |
| 010-54415-476-00 | TRAINING SCHOOLS & S | 15,000.00           | 18,000.00           | 7,980.36            | 18,000.00               |                   |
| 010-54420-476-00 | TELEPHONE            | 1,840.00            | 2,090.00            | 1,615.54            | 2,440.00                | 350.00            |
| 010-54426-476-00 | WITNESS EXPENSE      | 7,000.00            | 6,000.00            | 1,244.20            | 7,000.00                | 1,000.00          |
| 010-54480-476-00 | DUES & SUBSCRIPTIONS | 6,000.00            | 7,000.00            | 5,910.22            | 7,000.00                |                   |
| 010-54481-476-00 | BOOKS & PUBLICATIONS | 5,500.00            | 6,000.00            | 3,110.00            | 8,000.00                | 2,000.00          |
| 010-54482-476-00 | BONDS                |                     |                     |                     | 250.00                  | 250.00            |
| 010-54497-476-00 | TRIAL COSTS          | 10,000.00           | 10,000.00           | 2,225.95            | 10,000.00               |                   |
| 010-54498-476-00 | STATEMENT OF FACTS   | 2,000.00            | 2,000.00            | 90.00               | 2,000.00                |                   |
| <b>Subtotal:</b> |                      | <b>107,340.00</b>   | <b>147,590.00</b>   | <b>83,168.02</b>    | <b>191,190.00</b>       | <b>43,600.00</b>  |

Fund: 10 GENERAL FUND

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|--------------|-------------------------|------------|
| 010-55572-476-00 | AUTOMOBILES                                 | 51,362.00      |                |              |                         |            |
|                  | <b>Subtotal:</b>                            | 51,362.00      |                |              |                         |            |
|                  | <b>Program number:</b>                      | 2,307,408.00   | 2,381,601.15   | 1,748,476.06 | 2,402,898.00            | 21,296.85  |
|                  | <b>Department number: DISTRICT ATTORNEY</b> | 2,307,408.00   | 2,381,601.15   | 1,748,476.06 | 2,402,898.00            | 21,296.85  |

| Account                                     | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|---|----------------------|---------------------|---------------------|-------------------|-------------------------|------------------|
| 010-51102-490-00                            | APPOINTED OFFICIAL-E | 83,276.00           | 85,774.00           | 70,928.52         | 85,774.00               |                  |
| 010-51103-490-00                            | CHIEF DEPUTIES, 1ST  | 65,484.00           | 67,449.00           | 50,686.26         | 67,449.00               |                  |
| 010-51106-490-00                            | DEPUTIES             | 157,398.00          | 162,120.00          | 117,518.10        | 162,120.00              |                  |
| 010-51120-490-00                            | PART-TIME            | 123,758.00          | 123,758.00          | 46,204.58         | 123,758.00              |                  |
| 010-51130-490-00                            | ELECTION JUDGES AND  | 257,000.00          | 257,000.00          | 200,104.43        | 257,000.00              |                  |
| 010-51201-490-00                            | FICA MATCH           | 32,396.00           | 38,795.00           | 26,223.92         | 38,795.00               |                  |
| 010-51202-490-00                            | EMPLOYEE HOSPITALIZA | 56,894.00           | 74,631.00           | 46,654.36         | 74,631.00               |                  |
| 010-51203-490-00                            | RETIREMENT PLAN CONT | 45,698.00           | 46,955.00           | 35,560.94         | 46,955.00               |                  |
| 010-51204-490-00                            | WORKERS COMPENSATION | 1,129.00            | 1,145.00            | 464.59            | 1,145.00                |                  |
| 010-51206-490-00                            | LONGEVITY PAY        | 600.00              | 675.00              | 675.00            | 675.00                  |                  |
| <b>Subtotal:</b>                            |                      | <b>823,633.00</b>   | <b>858,302.00</b>   | <b>595,020.70</b> | <b>858,302.00</b>       |                  |
| 010-53310-490-00                            | POSTAGE              | 50,652.00           | 75,500.00           | 57,998.65         | 75,500.00               |                  |
| 010-53330-490-00                            | SUPPLIES             | 70,783.00           | 72,565.00           | 35,336.24         | 72,000.00               | 565.00-          |
| 010-53331-490-00                            | GASOLINE, OIL & DIES | 600.00              | 1,000.00            | 408.33            | 1,000.00                |                  |
| 010-53352-490-00                            | AUTO REPAIR AND MAIN | 500.00              | 400.00              | 22.25             | 400.00                  |                  |
| 010-53370-490-00                            | OFFICE EQUIPMENT-NON | 200.00              |                     |                   |                         |                  |
| 010-53371-490-00                            | ELECTRONIC EQUIPMENT | 582.00              |                     |                   |                         |                  |
| 010-53374-490-00                            | OFFICE FURNITURE-NON | 1,000.00            | 800.00              | 288.94            |                         | 800.00-          |
| <b>Subtotal:</b>                            |                      | <b>124,317.00</b>   | <b>150,265.00</b>   | <b>94,054.41</b>  | <b>148,900.00</b>       | <b>1,365.00-</b> |
| 010-54408-490-00                            | CONTRACT SERVICES    | 121,526.00          | 116,738.00          | 116,451.05        | 163,275.00              | 46,537.00        |
| 010-54415-490-00                            | TRAINING SCHOOLS & S | 9,400.00            | 9,000.00            | 3,921.39          | 9,000.00                |                  |
| 010-54420-490-00                            | TELEPHONE            | 25,000.00           | 25,000.00           | 18,564.50         | 25,000.00               |                  |
| 010-54429-490-00                            | PROGRAMMING          | 27,501.00           | 29,122.00           | 5,905.03          | 29,122.00               |                  |
| 010-54430-490-00                            | ADVERTISING          | 4,725.00            | 8,475.00            | 1,177.00          | 8,000.00                | 475.00-          |
| 010-54480-490-00                            | DUES & SUBSCRIPTIONS | 250.00              | 250.00              | 250.00            | 250.00                  |                  |
| 010-54481-490-00                            | BOOKS & PUBLICATIONS | 400.00              |                     |                   |                         |                  |
| 010-54482-490-00                            | BONDS                | 200.00              | 100.00              |                   | 100.00                  |                  |
| <b>Subtotal:</b>                            |                      | <b>189,002.00</b>   | <b>188,685.00</b>   | <b>146,268.97</b> | <b>234,747.00</b>       | <b>46,062.00</b> |
| 010-59691-490-00                            | CAPITAL LEASE PAYMEN | 129,450.00          | 133,312.00          | 133,311.88        | 138,108.00              | 4,796.00         |
| 010-59692-490-00                            | CAPITAL LEASE INTERE | 22,743.00           | 18,881.00           | 18,880.04         | 14,085.00               | 4,796.00-        |
| <b>Subtotal:</b>                            |                      | <b>152,193.00</b>   | <b>152,193.00</b>   | <b>152,191.92</b> | <b>152,193.00</b>       |                  |
| <b>Program number:</b>                      |                      | <b>1,289,145.00</b> | <b>1,349,445.00</b> | <b>987,536.00</b> | <b>1,394,142.00</b>     | <b>44,697.00</b> |
| <b>Department number: ELECTION EXPENSES</b> |                      | <b>1,289,145.00</b> | <b>1,349,445.00</b> | <b>987,536.00</b> | <b>1,394,142.00</b>     | <b>44,697.00</b> |

Fund: 10 GENERAL FUND

Department: 495 COUNTY AUDITOR

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51102-495-00                         | APPOINTED OFFICIAL-A | 134,827.00        | 150,000.00        | 124,038.43        | 150,000.00              |                  |
| 010-51103-495-00                         | FIRST ASST. COUNTY A | 89,265.00         | 91,943.00         | 75,985.59         | 91,943.00               |                  |
| 010-51106-495-00                         | ASSISTANT AUDITORS   | 370,524.00        | 381,640.00        | 309,192.75        | 381,640.00              |                  |
| 010-51120-495-00                         | PART-TIME            |                   | 34,000.00         | 8,245.50          | 34,000.00               |                  |
| 010-51201-495-00                         | FICA MATCH           | 42,612.00         | 48,092.00         | 37,455.05         | 48,092.00               |                  |
| 010-51202-495-00                         | EMPLOYEE HOSPITALIZA | 131,144.00        | 91,919.00         | 84,272.30         | 91,919.00               |                  |
| 010-51203-495-00                         | RETIREMENT PLAN CONT | 81,249.00         | 89,722.00         | 70,870.99         | 89,722.00               |                  |
| 010-51204-495-00                         | WORKERS COMPENSATION | 977.00            | 1,086.00          | 920.08            | 1,086.00                |                  |
| 010-51206-495-00                         | LONGEVITY PAY        | 4,125.00          | 3,600.00          | 3,600.00          | 3,600.00                |                  |
| <b>Subtotal:</b>                         |                      | <b>854,723.00</b> | <b>892,002.00</b> | <b>714,580.69</b> | <b>892,002.00</b>       |                  |
| 010-53310-495-00                         | POSTAGE              | 325.00            | 325.00            | 205.01            | 325.00                  |                  |
| 010-53330-495-00                         | SUPPLIES             | 2,250.00          | 2,250.00          | 899.59            | 2,500.00                | 250.00           |
| 010-53371-495-00                         | ELECTRONIC EQUIPMENT | 2,350.00          |                   |                   |                         |                  |
| 010-53374-495-00                         | OFFICE FURNITURE-NON | 1,900.00          | 2,400.00          | 1,436.36          |                         | 2,400.00-        |
| <b>Subtotal:</b>                         |                      | <b>6,825.00</b>   | <b>4,975.00</b>   | <b>2,540.96</b>   | <b>2,825.00</b>         | <b>2,150.00-</b> |
| 010-54415-495-00                         | TRAINING SCHOOLS & S | 6,720.00          | 7,500.00          | 5,778.83          | 8,000.00                | 500.00           |
| 010-54420-495-00                         | TELEPHONE / INTERNET | 1,100.00          | 1,100.00          | 759.80            | 1,000.00                | 100.00-          |
| 010-54430-495-00                         | ADVERTISING          | 200.00            | 200.00            |                   | 200.00                  |                  |
| 010-54440-495-00                         | UTILITIES            | 400.00            | 400.00            | 211.28            | 400.00                  |                  |
| 010-54450-495-00                         | OFFICE EQUIPMENT REP | 150.00            | 150.00            |                   |                         | 150.00-          |
| 010-54480-495-00                         | DUES & SUBSCRIPTIONS | 900.00            | 900.00            | 872.12            | 975.00                  | 75.00            |
| 010-54482-495-00                         | BONDS                | 100.00            | 100.00            |                   | 100.00                  |                  |
| <b>Subtotal:</b>                         |                      | <b>9,570.00</b>   | <b>10,350.00</b>  | <b>7,622.03</b>   | <b>10,675.00</b>        | <b>325.00</b>    |
| <b>Program number:</b>                   |                      | <b>871,118.00</b> | <b>907,327.00</b> | <b>724,743.68</b> | <b>905,502.00</b>       | <b>1,825.00-</b> |
| <b>Department number: COUNTY AUDITOR</b> |                      | <b>871,118.00</b> | <b>907,327.00</b> | <b>724,743.68</b> | <b>905,502.00</b>       | <b>1,825.00-</b> |

Fund: 10 GENERAL FUND

Department: 497 COUNTY TREASURER

Program:

Period Ending: 8/2024

| Account                                    | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference     |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|----------------|
| 010-51101-497-00                           | ELECTED OFFICIAL-CO  | 112,570.00        | 122,570.00        | 103,493.28        | 122,570.00              |                |
| 010-51103-497-00                           | CHIEF DEPUTIES, 1ST  | 67,449.00         |                   |                   |                         |                |
| 010-51106-497-00                           | DEPUTIES             | 200,084.00        | 311,748.00        | 244,023.42        | 311,748.00              |                |
| 010-51201-497-00                           | FICA MATCH           | 26,894.00         | 31,905.00         | 24,809.90         | 31,905.00               |                |
| 010-51202-497-00                           | EMPLOYEE HOSPITALIZA | 82,133.00         | 82,422.00         | 72,212.03         | 82,422.00               |                |
| 010-51203-497-00                           | RETIREMENT PLAN CONT | 51,157.00         | 53,962.00         | 47,460.91         | 53,962.00               |                |
| 010-51204-497-00                           | WORKERS COMPENSATION | 625.00            | 720.00            | 622.85            | 720.00                  |                |
| 010-51206-497-00                           | LONGEVITY PAY        | 3,375.00          | 3,900.00          | 3,900.00          | 3,900.00                |                |
| <b>Subtotal:</b>                           |                      | <b>544,287.00</b> | <b>607,227.00</b> | <b>496,522.39</b> | <b>607,227.00</b>       |                |
| 010-53310-497-00                           | POSTAGE              | 4,767.70          | 5,000.00          | 4,782.70          | 6,300.00                | 1,300.00       |
| 010-53330-497-00                           | SUPPLIES             | 2,991.52          | 3,500.00          | 2,702.30          | 3,000.00                | 500.00-        |
| 010-53331-497-00                           | GASOLINE, OIL & DIES | 1,500.00          | 1,500.00          | 1,358.18          | 1,800.00                | 300.00         |
| 010-53337-497-00                           | TIRES                | 250.00            | 610.00            | 535.00            | 140.00                  | 470.00-        |
| 010-53352-497-00                           | AUTO REPAIR AND MAIN | 200.00            | 500.00            | 186.16            | 200.00                  | 300.00-        |
| 010-53370-497-00                           | OFFICE EQUIPMENT-NON | 1,136.00          |                   |                   |                         |                |
| 010-53374-497-00                           | OFFICE FURNITURE-NON |                   | 135.00            | 110.00            |                         | 135.00-        |
| <b>Subtotal:</b>                           |                      | <b>10,845.22</b>  | <b>11,245.00</b>  | <b>9,674.34</b>   | <b>11,440.00</b>        | <b>195.00</b>  |
| 010-54408-497-00                           | CONTRACT SERVICES    | 715.00            | 815.00            | 787.00            | 900.00                  | 85.00          |
| 010-54415-497-00                           | TRAINING SCHOOLS & S | 5,559.78          | 7,000.00          | 5,073.83          | 6,250.00                | 750.00-        |
| 010-54420-497-00                           | TELEPHONE            | 916.00            | 916.00            | 759.80            | 916.00                  |                |
| 010-54480-497-00                           | DUES & SUBSCRIPTIONS | 215.00            | 800.00            | 335.00            | 500.00                  | 300.00-        |
| 010-54482-497-00                           | BONDS                | 2,165.00          | 390.00            | 390.00            | 500.00                  | 110.00         |
| <b>Subtotal:</b>                           |                      | <b>9,570.78</b>   | <b>9,921.00</b>   | <b>7,345.63</b>   | <b>9,066.00</b>         | <b>855.00-</b> |
| <b>Program number:</b>                     |                      | <b>564,703.00</b> | <b>628,393.00</b> | <b>513,542.36</b> | <b>627,733.00</b>       | <b>660.00-</b> |
| <b>Department number: COUNTY TREASURER</b> |                      | <b>564,703.00</b> | <b>628,393.00</b> | <b>513,542.36</b> | <b>627,733.00</b>       | <b>660.00-</b> |

Fund: 10 GENERAL FUND

Department: 499 TAX ASSESSOR/COLLECTOR

Program:

Period Ending: 8/2024

| Account                   | Description                   | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference        |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| 010-51101-499-00          | ELECTED OFFICIAL-TAX          | 112,570.00          | 122,570.00          | 103,493.28          | 122,570.00              |                   |
| 010-51103-499-00          | CHIEF DEPUTIES, 1ST           | 73,310.00           | 75,509.00           | 62,440.08           | 75,509.00               |                   |
| 010-51106-499-00          | DEPUTIES                      | 918,683.00          | 1,001,909.00        | 767,781.94          | 1,001,909.00            |                   |
| 010-51120-499-00          | PART-TIME                     | 60,000.00           | 40,000.00           | 27,952.00           | 40,000.00               |                   |
| 010-51131-499-00          | BOOKKEEPER                    | 60,170.00           | 61,975.00           | 48,676.00           | 61,975.00               |                   |
| 010-51198-499-00          | VIT SALARY SUPPLEMEN          | 1,500.00            | 1,500.00            | 1,236.22            | 1,500.00                |                   |
| 010-51201-499-00          | FICA MATCH                    | 87,442.00           | 93,991.00           | 72,673.46           | 93,991.00               |                   |
| 010-51202-499-00          | EMPLOYEE HOSPITALIZA          | 295,958.00          | 276,921.00          | 227,737.60          | 276,921.00              |                   |
| 010-51203-499-00          | RETIREMENT PLAN CONT          | 167,621.00          | 178,193.00          | 138,683.59          | 178,193.00              |                   |
| 010-51204-499-00          | WORKERS COMPENSATION          | 2,012.00            | 2,158.00            | 1,785.20            | 2,158.00                |                   |
| 010-51206-499-00          | LONGEVITY PAY                 | 9,000.00            | 9,675.00            | 9,675.00            | 9,675.00                |                   |
| <b>Subtotal:</b>          |                               | <b>1,788,266.00</b> | <b>1,864,401.00</b> | <b>1,462,134.37</b> | <b>1,864,401.00</b>     |                   |
| 010-53310-499-00          | POSTAGE                       | 8,500.00            | 8,500.00            | 7,518.04            | 9,100.00                | 600.00            |
| 010-53330-499-00          | SUPPLIES                      | 10,000.00           | 10,000.00           | 5,780.26            | 9,532.00                | 468.00-           |
| 010-53374-499-00          | OFFICE FURNITURE-NON          |                     | 1,480.00            | 1,443.78            |                         | 1,480.00-         |
| <b>Subtotal:</b>          |                               | <b>18,500.00</b>    | <b>19,980.00</b>    | <b>14,742.08</b>    | <b>18,632.00</b>        | <b>1,348.00-</b>  |
| 010-54408-499-00          | CONTRACT SERVICES             |                     | 660.00              | 485.00              | 1,438.00                | 778.00            |
| 010-54415-499-00          | TRAINING SCHOOLS & S          | 3,500.00            | 4,000.00            | 4,000.00            | 4,100.00                | 100.00            |
| 010-54480-499-00          | DUES & SUBSCRIPTIONS          | 225.00              | 225.00              | 225.00              | 330.00                  | 105.00            |
| 010-54482-499-00          | BONDS                         |                     |                     |                     | 3,525.00                | 3,525.00          |
| <b>Subtotal:</b>          |                               | <b>3,725.00</b>     | <b>4,885.00</b>     | <b>4,710.00</b>     | <b>9,393.00</b>         | <b>4,508.00</b>   |
| 010-55571-499-00          | ELECTRONIC EQUIPMENT          | 30,000.00           | 30,000.00           | 29,324.11           |                         | 30,000.00-        |
| <b>Subtotal:</b>          |                               | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>29,324.11</b>    |                         | <b>30,000.00-</b> |
| <b>Program number:</b>    |                               | <b>1,840,491.00</b> | <b>1,919,266.00</b> | <b>1,510,910.56</b> | <b>1,892,426.00</b>     | <b>26,840.00-</b> |
| <b>Department number:</b> | <b>TAX ASSESSOR/COLLECTOR</b> | <b>1,840,491.00</b> | <b>1,919,266.00</b> | <b>1,510,910.56</b> | <b>1,892,426.00</b>     | <b>26,840.00-</b> |

| Account                        | Description          | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD            | 2025<br>Judges Proposed | Difference          |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------------|---------------------|
| 010-54407-500-12               | INMATE HEALTH CARE S | 650,000.00           | 650,000.00           | 334,706.94          | 650,000.00              |                     |
| 010-54408-500-12               | CONTRACT SERVICES    | 9,828,000.00         | 11,852,280.00        | 9,083,115.49        | 15,959,625.00           | 4,107,345.00        |
| <b>Subtotal:</b>               |                      | <b>10,478,000.00</b> | <b>12,502,280.00</b> | <b>9,417,822.43</b> | <b>16,609,625.00</b>    | <b>4,107,345.00</b> |
| <b>Program number: 12 JAIL</b> |                      | <b>10,478,000.00</b> | <b>12,502,280.00</b> | <b>9,417,822.43</b> | <b>16,609,625.00</b>    | <b>4,107,345.00</b> |

Department: 500 SHERIFF

Program: 45 DISPATCH

Period Ending: 8/2024

| Account                            | Description          | 2023<br>Budget  | 2024<br>Budget   | 2024 YTD        | 2025<br>Judges Proposed | Difference       |
|------------------------------------|----------------------|-----------------|------------------|-----------------|-------------------------|------------------|
| 010-53371-500-45                   | ELECTRONIC EQUIPMENT | 3,238.00        | 2,040.00         | 1,407.33        |                         | 2,040.00-        |
| 010-53374-500-45                   | OFFICE FURNITURE-NON | 1,400.00        | 1,500.00         | 778.97          |                         | 1,500.00-        |
| <b>Subtotal:</b>                   |                      | <b>4,638.00</b> | <b>3,540.00</b>  | <b>2,186.30</b> |                         | <b>3,540.00-</b> |
| 010-54408-500-45                   | CONTRACT SERVICES    |                 | 7,320.00         | 4,538.75        | 8,088.00                | 768.00           |
| <b>Subtotal:</b>                   |                      |                 | <b>7,320.00</b>  | <b>4,538.75</b> | <b>8,088.00</b>         | <b>768.00</b>    |
| <b>Program number: 45 DISPATCH</b> |                      | <b>4,638.00</b> | <b>10,860.00</b> | <b>6,725.05</b> | <b>8,088.00</b>         | <b>2,772.00-</b> |

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 8/2024

| Account          | Description          | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference      |
|------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------|
| 010-51101-500-60 | ELECTED OFFICIAL-SHE | 134,827.00           | 138,872.00           | 117,418.16           | 138,872.00              |                 |
| 010-51103-500-60 | PERSONNAL SALARIES   | 7,176,438.00         | 8,128,909.00         | 6,413,845.74         | 8,128,909.00            |                 |
| 010-51115-500-60 | SECRETARY/RECEPTIONI | 2,064,734.00         | 2,222,849.00         | 1,762,794.11         | 2,222,849.00            |                 |
| 010-51120-500-60 | PART-TIME            | 28,500.00            | 28,500.00            | 16,443.88            | 28,500.00               |                 |
| 010-51190-500-60 | SRO SUPPLEMENT       | 4,000.00             | 4,000.00             | 989.04               | 4,000.00                |                 |
| 010-51191-500-60 | DEA OVERTIME         | 18,000.00            | 18,000.00            | 16,563.96            | 18,000.00               |                 |
| 010-51193-500-60 | HSI OVERTIME         | 30,000.00            | 30,000.00            | 2,675.48             | 30,000.00               |                 |
| 010-51194-500-60 | MHMR TRANSPORT OVERT | 30,000.00            | 30,000.00            | 50,269.95            | 30,000.00               |                 |
| 010-51196-500-60 | SWAT SUPPLEMENT      | 16,201.00            | 16,201.00            | 15,862.16            | 16,201.00               |                 |
| 010-51197-500-60 | SPECIAL OVERTIME     | 25,200.00            | 25,200.00            | 14,379.21            | 25,200.00               |                 |
| 010-51198-500-60 | CITY OF ANNETTA OVER | 15,600.00            | 15,600.00            | 5,126.34             | 15,600.00               |                 |
| 010-51199-500-60 | CERTIFICATION PAY    | 101,744.00           | 114,598.00           | 72,826.01            | 114,598.00              |                 |
| 010-51201-500-60 | FICA MATCH           | 701,776.00           | 784,609.00           | 623,268.32           | 784,609.00              |                 |
| 010-51202-500-60 | EMPLOYEE HOSPITALIZA | 1,854,122.00         | 1,900,179.00         | 1,484,085.27         | 1,900,179.00            |                 |
| 010-51203-500-60 | RETIREMENT PLAN CONT | 1,286,772.00         | 1,437,252.00         | 1,183,927.41         | 1,437,252.00            |                 |
| 010-51204-500-60 | WORKERS COMPENSATION | 123,473.00           | 144,114.00           | 76,822.66            | 144,114.00              |                 |
| 010-51205-500-60 | CLOTHING ALLOWANCE   | 109,915.00           | 117,000.00           | 93,231.63            | 117,000.00              |                 |
| 010-51206-500-60 | LONGEVITY PAY        | 64,650.00            | 66,720.00            | 63,750.00            | 66,720.00               |                 |
| 010-51209-500-60 | CELL PHONE ALLOWANCE | 89,886.00            | 95,113.00            | 75,576.00            | 95,113.00               |                 |
| <b>Subtotal:</b> |                      | <b>13,875,838.00</b> | <b>15,317,716.00</b> | <b>12,089,855.33</b> | <b>15,317,716.00</b>    |                 |
| 010-53310-500-60 | POSTAGE              | 10,000.00            | 8,000.00             | 4,321.21             | 8,000.00                |                 |
| 010-53325-500-60 | UNIFORMS             | 1,770.30             | 7,200.00             | 4,776.36             | 7,200.00                |                 |
| 010-53329-500-60 | OIL, FILTERS, TUNE-U | 600.00               | 600.00               | 286.67               | 600.00                  |                 |
| 010-53330-500-60 | SUPPLIES             | 36,640.00            | 37,228.28            | 20,825.65            | 39,000.00               | 1,771.72        |
| 010-53331-500-60 | GASOLINE, OIL & DIES | 13,750.00            | 15,125.00            | 7,132.49             | 15,125.00               |                 |
| 010-53337-500-60 | TIRES                |                      | 2,200.00             | 1,551.88             | 4,000.00                | 1,800.00        |
| 010-53352-500-60 | AUTO REPAIR AND MAIN | 1,800.00             | 2,200.00             | 362.73               | 2,200.00                |                 |
| 010-53368-500-60 | SAFETY EQUIPMENT-NON | 5,056.99             |                      |                      |                         |                 |
| 010-53370-500-60 | OFFICE EQUIPMENT-NON | 190.00               |                      |                      |                         |                 |
| 010-53374-500-60 | OFFICE FURNITURE-NON | 1,000.00             |                      |                      |                         |                 |
| <b>Subtotal:</b> |                      | <b>70,807.29</b>     | <b>72,553.28</b>     | <b>39,256.99</b>     | <b>76,125.00</b>        | <b>3,571.72</b> |
| 010-54408-500-60 | CONTRACT SERVICES    | 160,270.00           | 217,236.00           | 164,913.92           | 222,142.00              | 4,906.00        |
| 010-54416-500-60 | VINE GRANT           | 18,593.00            | 18,031.00            | 13,522.83            | 18,031.00               |                 |
| 010-54420-500-60 | TELEPHONE            | 8,680.00             | 8,680.00             | 4,113.66             | 8,680.00                |                 |
| 010-54446-500-60 | BINDING & STOCK PAPE | 700.00               | 2,200.00             | 356.00               | 2,200.00                |                 |
| 010-54460-500-60 | OFFICE & EQUIPMENT R | 2,100.00             | 2,100.00             | 504.00               | 4,476.00                | 2,376.00        |
| 010-54480-500-60 | DUES & SUBSCRIPTIONS | 588.00               | 588.00               | 260.87               | 588.00                  |                 |
| 010-54482-500-60 | BONDS                | 713.00               | 1,313.00             | 71.00                | 1,313.00                |                 |
| <b>Subtotal:</b> |                      | <b>191,644.00</b>    | <b>250,148.00</b>    | <b>183,742.28</b>    | <b>257,430.00</b>       | <b>7,282.00</b> |

| Account          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|----------------------|----------------|----------------|---------------|-------------------------|------------|
| 010-55571-500-60 | ELECTRONIC EQUIPMENT |                | 24,898.00      | 5,848.82      |                         | 24,898.00- |
|                  | <b>Subtotal:</b>     |                | 24,898.00      | 5,848.82      |                         | 24,898.00- |
| Program number:  | 60 ADMINISTRATION    | 14,138,289.29  | 15,665,315.28  | 12,318,703.42 | 15,651,271.00           | 14,044.28- |

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 61 SPECIAL CRIMES DIVISION

Period Ending: 8/2024

| Account                | Description                       | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-53329-500-61       | OIL FILTERS, TUNE-UP              | 350.00            | 400.00            | 202.31            | 500.00                  | 100.00            |
| 010-53331-500-61       | GASOLINE, OIL & DIES              | 21,384.00         | 27,517.00         | 24,236.87         | 30,268.00               | 2,751.00          |
| 010-53337-500-61       | TIRES                             | 1,250.00          | 1,375.00          | 228.05            | 1,375.00                |                   |
| 010-53350-500-61       | EQUIPMENT REPAIR                  |                   | 2,000.00          |                   | 2,000.00                |                   |
| 010-53352-500-61       | AUTO REPAIR AND MAIN              | 2,000.00          | 5,000.00          | 1,528.12          | 5,000.00                |                   |
| 010-53368-500-61       | SAFETY EQUIPMENT-NON              |                   | 1,260.00          | 1,010.90          |                         | 1,260.00-         |
| 010-53374-500-61       | OFFICE FURNITURE-NON              |                   | 400.00            | 286.11            |                         | 400.00-           |
| 010-53375-500-61       | SECURITY EQUIPMENT-N              |                   | 4,200.00          | 382.33            |                         | 4,200.00-         |
| <b>Subtotal:</b>       |                                   | <b>24,984.00</b>  | <b>42,152.00</b>  | <b>27,874.69</b>  | <b>39,143.00</b>        | <b>3,009.00-</b>  |
| 010-54408-500-61       | CONTRACT SERVICES                 | 97,675.00         | 129,251.00        | 78,615.62         | 147,389.00              | 18,138.00         |
| 010-54420-500-61       | TELEPHONE                         | 6,612.00          | 6,612.00          | 4,264.38          | 6,612.00                |                   |
| <b>Subtotal:</b>       |                                   | <b>104,287.00</b> | <b>135,863.00</b> | <b>82,880.00</b>  | <b>154,001.00</b>       | <b>18,138.00</b>  |
| 010-55572-500-61       | AUTOMOBILES                       |                   | 44,401.75         | 44,401.75         |                         | 44,401.75-        |
| 010-55573-500-61       | AUTOMOBILE EQUIPMENT              |                   | 350.00            | 350.00            |                         | 350.00-           |
| <b>Subtotal:</b>       |                                   |                   | <b>44,751.75</b>  | <b>44,751.75</b>  |                         | <b>44,751.75-</b> |
| <b>Program number:</b> | <b>61 SPECIAL CRIMES DIVISION</b> | <b>129,271.00</b> | <b>222,766.75</b> | <b>155,506.44</b> | <b>193,144.00</b>       | <b>29,622.75-</b> |

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 62 CRIMINAL INVESTIGATION

Period Ending: 8/2024

| Account  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-53329-500-62                                 | OIL, FILTERS, TUNE-U | 2,993.40          | 2,500.00          | 1,092.88          | 2,500.00                |                   |
| 010-53331-500-62                                 | GASOLINE, OIL & DIES | 31,306.48         | 36,300.00         | 21,873.24         | 39,930.00               | 3,630.00          |
| 010-53337-500-62                                 | TIRES                | 4,693.52          | 5,000.00          | 1,419.36          | 5,500.00                | 500.00            |
| 010-53350-500-62                                 | EQUIPMENT REPAIR     |                   | 350.00            |                   | 350.00                  |                   |
| 010-53352-500-62                                 | AUTO REPAIR AND MAIN | 22,295.00         | 18,996.00         | 7,452.57          | 18,996.00               |                   |
| 010-53361-500-62                                 | CRIME SCENE SUPPLIES | 3,200.00          | 3,552.00          | 928.42            | 3,750.00                | 198.00            |
| 010-53363-500-62                                 | CRIME SCENE EQUIPMEN | 2,800.00          | 3,710.00          | 119.00            |                         | 3,710.00-         |
| 010-53374-500-62                                 | OFFICE FURNITURE-NON | 569.85            | 1,000.00          | 681.88            |                         | 1,000.00-         |
| <b>Subtotal:</b>                                 |                      | <b>67,858.25</b>  | <b>71,408.00</b>  | <b>33,567.35</b>  | <b>71,026.00</b>        | <b>382.00-</b>    |
| 010-54408-500-62                                 | CONTRACT SERVICES    | 74,719.00         | 74,932.00         | 19,971.94         | 87,444.00               | 12,512.00         |
| 010-54420-500-62                                 | TELEPHONE            | 3,744.00          | 3,744.00          | 2,118.90          | 3,744.00                |                   |
| <b>Subtotal:</b>                                 |                      | <b>78,463.00</b>  | <b>78,676.00</b>  | <b>22,090.84</b>  | <b>91,188.00</b>        | <b>12,512.00</b>  |
| 010-55572-500-62                                 | AUTOMOBILES          | 78,169.75         | 87,340.25         | 87,340.25         |                         | 87,340.25-        |
| <b>Subtotal:</b>                                 |                      | <b>78,169.75</b>  | <b>87,340.25</b>  | <b>87,340.25</b>  |                         | <b>87,340.25-</b> |
| <b>Program number: 62 CRIMINAL INVESTIGATION</b> |                      | <b>224,491.00</b> | <b>237,424.25</b> | <b>142,998.44</b> | <b>162,214.00</b>       | <b>75,210.25-</b> |

| Account                          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference           |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| 010-53320-500-63                 | AMMUNITION           | 19,500.00           | 27,830.00           | 21,650.07           | 30,610.00               | 2,780.00             |
| 010-53325-500-63                 | UNIFORMS             | 3,015.72            | 2,100.00            | 1,386.79            | 2,100.00                |                      |
| 010-53329-500-63                 | OIL, FILTERS, TUNE-U | 13,591.00           | 12,709.00           | 9,609.01            | 13,979.00               | 1,270.00             |
| 010-53331-500-63                 | GASOLINE, OIL & DIES | 236,471.00          | 243,618.00          | 267,895.17          | 279,618.00              | 36,000.00            |
| 010-53337-500-63                 | TIRES                | 17,860.00           | 17,860.00           | 6,425.72            | 20,860.00               | 3,000.00             |
| 010-53352-500-63                 | AUTO REPAIR AND MAIN | 124,724.00          | 147,359.60          | 43,186.39           | 94,272.00               | 53,087.60-           |
| 010-53368-500-63                 | SAFETY EQUIPMENT-NON | 11,749.68           | 1,750.00            |                     |                         | 1,750.00-            |
| 010-53369-500-63                 | RADIO EQUIPMENT-NON  | 300.00              | 1,193.64            |                     |                         | 1,193.64-            |
| 010-53373-500-63                 | AUTOMOBILE EQUIPMENT | 84,949.17           | 4,590.41            | 4,590.41            |                         | 4,590.41-            |
| 010-53374-500-63                 | OFFICE FURNITURE-NON | 250.00              |                     |                     |                         |                      |
| 010-53377-500-63                 | PROTECTIVE CLOTHING/ | 40,581.00           | 130,140.00          | 54,607.45           |                         | 130,140.00-          |
| <b>Subtotal:</b>                 |                      | <b>552,991.57</b>   | <b>589,150.65</b>   | <b>409,351.01</b>   | <b>441,439.00</b>       | <b>147,711.65-</b>   |
| 010-54408-500-63                 | CONTRACT SERVICES    | 227,201.00          | 255,480.00          | 243,120.59          | 273,463.00              | 17,983.00            |
| 010-54420-500-63                 | TELEPHONE            | 20,976.00           | 25,776.00           | 24,803.07           | 25,776.00               |                      |
| 010-54446-500-63                 | BINDING & STOCK PAPE | 1,500.00            | 1,500.00            | 410.00              | 1,500.00                |                      |
| 010-54451-500-63                 | RADIO MAINTENANCE    | 800.00              | 4,000.00            |                     | 8,000.00                | 4,000.00             |
| <b>Subtotal:</b>                 |                      | <b>250,477.00</b>   | <b>286,756.00</b>   | <b>268,333.66</b>   | <b>308,739.00</b>       | <b>21,983.00</b>     |
| 010-55568-500-63                 | SAFETY EQUIPMENT     |                     | 22,000.00           |                     |                         | 22,000.00-           |
| 010-55569-500-63                 | RADIO EQUIPMENT      | 88,837.73           | 28,178.67           |                     |                         | 28,178.67-           |
| 010-55572-500-63                 | AUTOMOBILES          | 720,659.10          | 1,146,537.50        | 1,146,287.50        |                         | 1,146,537.50-        |
| 010-55573-500-63                 | AUTOMOBILE EQUIPMENT | 409,929.82          | 573,876.50          | 571,700.92          |                         | 573,876.50-          |
| 010-55577-500-63                 | UNIFORMS & PROTECTIV | 5,583.00            |                     |                     |                         |                      |
| <b>Subtotal:</b>                 |                      | <b>1,225,009.65</b> | <b>1,770,592.67</b> | <b>1,717,988.42</b> |                         | <b>1,770,592.67-</b> |
| <b>Program number: 63 PATROL</b> |                      | <b>2,028,478.22</b> | <b>2,646,499.32</b> | <b>2,395,673.09</b> | <b>750,178.00</b>       | <b>1,896,321.32-</b> |

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 64 TRAINING

Period Ending: 8/2024

| Account                            | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference       |
|------------------------------------|----------------------|------------------|------------------|------------------|-------------------------|------------------|
| 010-51201-500-64                   | FICA MATCH           |                  |                  | 29.49            |                         |                  |
| 010-51202-500-64                   | EMPLOYEE HOSPITALIZA |                  |                  | 68.05            |                         |                  |
| 010-51203-500-64                   | RETIREMENT PLAN CONT |                  |                  | 54.97            |                         |                  |
| <b>Subtotal:</b>                   |                      |                  |                  | 152.51           |                         |                  |
| 010-53320-500-64                   | AMMUNITION           | 21,232.00        | 23,355.00        | 19,530.81        | 26,700.00               | 3,345.00         |
| 010-53368-500-64                   | SAFETY EQUIPMENT-NON | 5,584.73         | 9,840.00         | 4,019.05         |                         | 9,840.00-        |
| 010-53371-500-64                   | ELECTRONIC EQUIPMENT |                  | 420.00           | 142.49           |                         | 420.00-          |
| <b>Subtotal:</b>                   |                      | 26,816.73        | 33,615.00        | 23,692.35        | 26,700.00               | 6,915.00-        |
| 010-54408-500-64                   | CONTRACT SERVICES    | 12,189.00        | 19,528.00        | 13,234.80        | 21,347.00               | 1,819.00         |
| 010-54415-500-64                   | TRAINING SCHOOLS & S | 25,000.00        | 34,073.00        | 23,921.74        | 38,034.00               | 3,961.00         |
| 010-54420-500-64                   | TELEPHONE            | 468.00           | 468.00           |                  | 468.00                  |                  |
| 010-54481-500-64                   | BOOKS & PUBLICATIONS | 268.00           | 1,380.00         | 840.15           | 300.00                  | 1,080.00-        |
| <b>Subtotal:</b>                   |                      | 37,925.00        | 55,449.00        | 37,996.69        | 60,149.00               | 4,700.00         |
| <b>Program number: 64 TRAINING</b> |                      | <b>64,741.73</b> | <b>89,064.00</b> | <b>61,841.55</b> | <b>86,849.00</b>        | <b>2,215.00-</b> |

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-53329-500-66                         | OIL, FILTERS, TUNE-U | 1,500.00          | 1,800.00          | 788.87            | 1,800.00                |                   |
| 010-53331-500-66                         | GASOLINE, OIL & DIES | 34,100.00         | 38,050.00         | 29,202.69         | 38,050.00               |                   |
| 010-53337-500-66                         | TIRES                | 3,360.00          | 3,360.00          | 1,206.40          | 3,360.00                |                   |
| 010-53350-500-66                         | EQUIPMENT REPAIR     |                   | 300.00            |                   | 300.00                  |                   |
| 010-53352-500-66                         | AUTO REPAIR AND MAIN | 6,400.00          | 6,500.00          | 2,409.28          | 6,500.00                |                   |
| 010-53368-500-66                         | SAFETY EQUIPMENT-NON | 1,500.00          | 2,000.00          | 1,189.07          |                         | 2,000.00-         |
| 010-53377-500-66                         | PROTECTIVE CLOTHING/ | 423.98            | 1,000.00          |                   |                         | 1,000.00-         |
| <b>Subtotal:</b>                         |                      | <b>47,283.98</b>  | <b>53,010.00</b>  | <b>34,796.31</b>  | <b>50,010.00</b>        | <b>3,000.00-</b>  |
| 010-54408-500-66                         | CONTRACT SERVICES    | 663,073.00        | 746,092.00        | 729,419.80        | 820,720.00              | 74,628.00         |
| 010-54409-500-66                         | CONTRACT SERVICES/ME | 8,000.00          |                   |                   |                         |                   |
| 010-54420-500-66                         | TELEPHONE            | 2,736.00          | 2,736.00          | 1,958.84          | 2,736.00                |                   |
| <b>Subtotal:</b>                         |                      | <b>673,809.00</b> | <b>748,828.00</b> | <b>731,378.64</b> | <b>823,456.00</b>       | <b>74,628.00</b>  |
| 010-55572-500-66                         | AUTOMOBILES          | 48,691.00         | 53,320.00         | 53,320.00         |                         | 53,320.00-        |
| 010-55573-500-66                         | AUTOMOBILE EQUIPMENT | 12,910.00         | 15,620.00         | 1,011.39          |                         | 15,620.00-        |
| <b>Subtotal:</b>                         |                      | <b>61,601.00</b>  | <b>68,940.00</b>  | <b>54,331.39</b>  |                         | <b>68,940.00-</b> |
| <b>Program number: 66 ANIMAL CONTROL</b> |                      | <b>782,693.98</b> | <b>870,778.00</b> | <b>820,506.34</b> | <b>873,466.00</b>       | <b>2,688.00</b>   |

| Account   | Description          | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference          |
|---|----------------------|----------------------|----------------------|----------------------|-------------------------|---------------------|
| 010-53329-500-68                                | OIL, FILTERS, TUNE-U | 2,750.00             | 3,025.00             | 1,594.26             | 3,025.00                |                     |
| 010-53331-500-68                                | GASOLINE, OIL & DIES | 35,563.78            | 49,884.00            | 17,288.68            | 49,884.00               |                     |
| 010-53337-500-68                                | TIRES                | 5,000.00             | 5,500.00             | 4,055.74             | 5,500.00                |                     |
| 010-53352-500-68                                | AUTO REPAIR AND MAIN | 13,411.00            | 14,293.50            | 2,826.43             | 12,000.00               | 2,293.50-           |
| 010-53368-500-68                                | SAFETY EQUIPMENT-NON |                      | 1,000.00             |                      |                         | 1,000.00-           |
| 010-53377-500-68                                | PROTECTIVE CLOTHING/ | 850.00               |                      |                      |                         |                     |
| <b>Subtotal:</b>                                |                      | <b>57,574.78</b>     | <b>73,702.50</b>     | <b>25,765.11</b>     | <b>70,409.00</b>        | <b>3,293.50-</b>    |
| 010-54408-500-68                                | CONTRACT SERVICES    | 12,500.00            | 30,000.00            | 12,775.00            | 40,000.00               | 10,000.00           |
| 010-54420-500-68                                | TELEPHONE            | 4,212.00             | 4,212.00             | 1,459.00             | 4,212.00                |                     |
| 010-54425-500-68                                | TRAVEL               | 37,000.00            | 32,000.00            | 8,398.21             | 40,000.00               | 8,000.00            |
| <b>Subtotal:</b>                                |                      | <b>53,712.00</b>     | <b>66,212.00</b>     | <b>22,632.21</b>     | <b>84,212.00</b>        | <b>18,000.00</b>    |
| 010-55572-500-68                                | AUTOMOBILES          |                      | 45,862.00            | 45,861.50            |                         | 45,862.00-          |
| 010-55573-500-68                                | AUTOMOBILE EQUIPMENT | 17,900.00            |                      |                      |                         |                     |
| <b>Subtotal:</b>                                |                      | <b>17,900.00</b>     | <b>45,862.00</b>     | <b>45,861.50</b>     |                         | <b>45,862.00-</b>   |
| <b>Program number: 68 FUG/EXT/MEN TRANSPORT</b> |                      | <b>129,186.78</b>    | <b>185,776.50</b>    | <b>94,258.82</b>     | <b>154,621.00</b>       | <b>31,155.50-</b>   |
| <b>Department number: SHERIFF</b>               |                      | <b>27,979,790.00</b> | <b>32,430,764.10</b> | <b>25,414,035.58</b> | <b>34,489,456.00</b>    | <b>2,058,691.90</b> |

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference       |
|------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|------------------|
| 010-51102-510-00 | APPOINTED OFFICIAL-B | 86,625.00           | 90,000.00           | 74,422.68           | 90,000.00               |                  |
| 010-51117-510-00 | CUSTODIAN / MAINTENA | 266,373.00          | 274,362.00          | 227,067.63          | 274,362.00              |                  |
| 010-51120-510-00 | PART-TIME            | 46,500.00           | 46,500.00           | 22,160.50           | 46,500.00               |                  |
| 010-51121-510-00 | MAINTENANCE TECH     | 413,087.00          | 460,997.00          | 372,977.37          | 460,997.00              |                  |
| 010-51156-510-00 | OFFICE MANAGER       | 60,507.00           | 71,976.00           | 59,518.67           | 71,976.00               |                  |
| 010-51201-510-00 | FICA MATCH           | 64,896.00           | 69,945.00           | 56,657.93           | 69,945.00               |                  |
| 010-51202-510-00 | EMPLOYEE HOSPITALIZA | 201,155.00          | 183,338.00          | 130,830.52          | 183,338.00              |                  |
| 010-51203-510-00 | RETIREMENT PLAN CONT | 119,211.00          | 128,893.00          | 105,635.12          | 128,893.00              |                  |
| 010-51204-510-00 | WORKERS COMPENSATION | 16,833.00           | 18,475.00           | 14,670.93           | 18,475.00               |                  |
| 010-51206-510-00 | LONGEVITY PAY        | 5,400.00            | 6,000.00            | 6,000.00            | 6,000.00                |                  |
| 010-51209-510-00 | CELL PHONE ALLOWANCE | 14,401.00           | 14,401.00           | 11,842.54           | 14,401.00               |                  |
| <b>Subtotal:</b> |                      | <b>1,294,988.00</b> | <b>1,364,887.00</b> | <b>1,081,783.89</b> | <b>1,364,887.00</b>     |                  |
| 010-53310-510-00 | POSTAGE              | 97.00               | 97.00               | 9.77                | 97.00                   |                  |
| 010-53325-510-00 | UNIFORMS             | 3,000.00            | 3,000.00            | 2,791.35            | 3,500.00                | 500.00           |
| 010-53330-510-00 | SUPPLIES             | 13,500.00           | 18,500.00           | 13,775.48           | 25,000.00               | 6,500.00         |
| 010-53331-510-00 | GASOLINE, OIL & DIES | 27,700.00           | 27,700.00           | 24,849.55           | 27,700.00               |                  |
| 010-53332-510-00 | SMALL TOOLS          | 7,500.00            | 8,000.00            | 6,230.70            |                         | 8,000.00-        |
| 010-53337-510-00 | TIRES                | 2,500.00            | 5,000.00            | 3,216.89            | 2,500.00                | 2,500.00-        |
| 010-53338-510-00 | JANITORIAL SUPPLIES  | 45,800.00           | 50,000.00           | 31,944.71           | 50,000.00               |                  |
| 010-53350-510-00 | EQUIPMENT REPAIR     | 6,960.00            | 7,000.00            | 5,238.77            | 7,000.00                |                  |
| 010-53351-510-00 | BUILDING MAINTENANCE | 354,000.00          | 344,000.00          | 236,483.04          | 365,000.00              | 21,000.00        |
| 010-53352-510-00 | AUTO REPAIR AND MAIN | 12,000.00           | 9,500.00            | 6,133.92            | 7,000.00                | 2,500.00-        |
| 010-53353-510-00 | LAWN CARE SERVICES   | 7,540.00            | 7,000.00            | 2,739.52            | 12,000.00               | 5,000.00         |
| 010-53354-510-00 | SPECIAL EVENTS       | 8,000.00            | 8,000.00            | 2,804.56            | 8,000.00                |                  |
| 010-53356-510-00 | HVAC SUPPLIES/PARTS  | 50,000.00           | 50,000.00           | 25,383.64           | 50,000.00               |                  |
| 010-53361-510-00 | SERVICE CONTRACTS    | 55,000.00           | 65,000.00           | 47,391.28           | 65,000.00               |                  |
| 010-53367-510-00 | GROUNDS EQUIPMENT-N0 | 20,000.00           | 8,000.00            | 3,298.99            |                         | 8,000.00-        |
| 010-53370-510-00 | OFFICE EQUIPMENT-NON |                     | 12,000.00           | 6,449.82            |                         | 12,000.00-       |
| 010-53371-510-00 | ELECTRONIC EQUIPMENT |                     | 500.00              |                     |                         | 500.00-          |
| 010-53373-510-00 | AUTOMOBILE EQUIPMENT |                     | 3,500.00            | 2,375.45            |                         | 3,500.00-        |
| 010-53374-510-00 | OFFICE FURNITURE-NON | 2,700.00            |                     |                     |                         |                  |
| <b>Subtotal:</b> |                      | <b>616,297.00</b>   | <b>626,797.00</b>   | <b>421,117.44</b>   | <b>622,797.00</b>       | <b>4,000.00-</b> |
| 010-54415-510-00 | TRAINING SCHOOLS & S | 1,500.00            | 2,000.00            | 28.73               | 2,000.00                |                  |
| 010-54420-510-00 | TELEPHONE            | 850.00              | 850.00              | 662.05              | 850.00                  |                  |
| 010-54440-510-00 | UTILITIES            | 310,000.00          | 375,000.00          | 285,391.10          | 375,000.00              |                  |
| 010-54460-510-00 | OFFICE & EQUIPMENT R | 20,000.00           | 20,000.00           | 3,528.72            | 20,000.00               |                  |
| 010-54480-510-00 | DUES & SUBSCRIPTIONS | 500.00              | 500.00              |                     | 500.00                  |                  |
| <b>Subtotal:</b> |                      | <b>332,850.00</b>   | <b>398,350.00</b>   | <b>289,610.60</b>   | <b>398,350.00</b>       |                  |

Fund: 10 GENERAL FUND

Department: 510 BUILDING & GROUNDS

Program:

Period Ending: 8/2024

| Account  | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference           |
|--|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| 010-55553-510-00                                 | HVAC EQUIPMENT       | 75,000.00           | 92,000.00           | 13,911.00           |                         | 92,000.00-           |
| 010-55567-510-00                                 | GROUNDS EQUIPMENT    | 9,000.00            |                     |                     |                         |                      |
| 010-55571-510-00                                 | ELECTRONIC EQUIPMENT |                     | 8,000.00            | 7,778.23            |                         | 8,000.00-            |
| 010-55572-510-00                                 | AUTOMOBILES          | 42,579.00           | 42,516.00           | 42,515.75           |                         | 42,516.00-           |
| 010-55596-510-00                                 | BUILDING ANNEX       | 1,251,000.00        | 1,562,936.00        | 829,844.45          |                         | 1,562,936.00-        |
| <b>Subtotal:</b>                                 |                      | <b>1,377,579.00</b> | <b>1,705,452.00</b> | <b>894,049.43</b>   |                         | <b>1,705,452.00-</b> |
| <b>Program number:</b>                           |                      | <b>3,621,714.00</b> | <b>4,095,486.00</b> | <b>2,686,561.36</b> | <b>2,386,034.00</b>     | <b>1,709,452.00-</b> |
| <b>Department number: BUILDING &amp; GROUNDS</b> |                      | <b>3,621,714.00</b> | <b>4,095,486.00</b> | <b>2,686,561.36</b> | <b>2,386,034.00</b>     | <b>1,709,452.00-</b> |

Fund: 10 GENERAL FUND

Program:

| Account  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-51106-511-00                                   | WASTE DISPOSAL OPERA | 92,400.00         | 95,172.00         | 78,699.90         | 95,172.00               |                   |
| 010-51201-511-00                                   | FICA MATCH           | 5,846.00          | 7,082.00          | 5,876.88          | 7,082.00                |                   |
| 010-51202-511-00                                   | EMPLOYEE HOSPITALIZA | 52,683.00         | 20,324.00         | 17,285.12         | 20,324.00               |                   |
| 010-51203-511-00                                   | RETIREMENT PLAN CONT | 12,539.00         | 12,915.00         | 10,679.58         | 12,915.00               |                   |
| 010-51204-511-00                                   | WORKERS COMPENSATION | 2,141.00          | 1,960.00          | 836.19            | 1,960.00                |                   |
| <b>Subtotal:</b>                                   |                      | <b>165,609.00</b> | <b>137,453.00</b> | <b>113,377.67</b> | <b>137,453.00</b>       |                   |
| 010-53325-511-00                                   | UNIFORMS             | 2,000.00          | 2,500.00          | 619.76            | 3,000.00                | 500.00            |
| 010-53330-511-00                                   | SUPPLIES             | 3,282.50          | 4,000.00          | 1,279.74          | 5,000.00                | 1,000.00          |
| <b>Subtotal:</b>                                   |                      | <b>5,282.50</b>   | <b>6,500.00</b>   | <b>1,899.50</b>   | <b>8,000.00</b>         | <b>1,500.00</b>   |
| 010-54441-511-00                                   | WASTE DISPOSAL       | 249,817.50        | 280,000.00        | 178,369.20        | 280,000.00              |                   |
| 010-54442-511-00                                   | TIRE DISPOSAL        | 78,400.00         | 85,000.00         | 50,785.00         | 85,000.00               |                   |
| <b>Subtotal:</b>                                   |                      | <b>328,217.50</b> | <b>365,000.00</b> | <b>229,154.20</b> | <b>365,000.00</b>       |                   |
| 010-55567-511-00                                   | GROUNDS EQUIPMENT    |                   | 25,000.00         | 17,601.00         |                         | 25,000.00-        |
| <b>Subtotal:</b>                                   |                      |                   | <b>25,000.00</b>  | <b>17,601.00</b>  |                         | <b>25,000.00-</b> |
| <b>Program number:</b>                             |                      | <b>499,109.00</b> | <b>533,953.00</b> | <b>362,032.37</b> | <b>510,453.00</b>       | <b>23,500.00-</b> |
| <b>Department number: NORTH CONVENIENCE CENTER</b> |                      | <b>499,109.00</b> | <b>533,953.00</b> | <b>362,032.37</b> | <b>510,453.00</b>       | <b>23,500.00-</b> |

Fund: 10 GENERAL FUND

Department: 513 SOUTH

Program:

| Account  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51106-513-00                                   | WASTE DISPOSAL OPERA | 46,200.00         | 77,101.00         | 60,292.87         | 49,966.00               | 27,135.00-       |
| 010-51120-513-00                                   | PART TIME            | 50,000.00         | 8,100.00          | 8,100.00          | 50,000.00               | 41,900.00        |
| 010-51201-513-00                                   | FICA MATCH           | 6,748.00          | 7,636.00          | 5,093.75          | 7,636.00                |                  |
| 010-51202-513-00                                   | EMPLOYEE HOSPITALIZA | 26,342.00         | 25,730.00         | 13,796.48         | 10,965.00               | 14,765.00-       |
| 010-51203-513-00                                   | RETIREMENT PLAN CONT | 13,054.00         | 13,565.00         | 9,280.91          | 13,565.00               |                  |
| 010-51204-513-00                                   | WORKERS COMPENSATION | 2,110.00          | 2,059.00          | 788.88            | 2,059.00                |                  |
| <b>Subtotal:</b>                                   |                      | <b>144,454.00</b> | <b>134,191.00</b> | <b>97,352.89</b>  | <b>134,191.00</b>       |                  |
| 010-53330-513-00                                   | SUPPLIES             | 1,000.00          | 1,000.00          | 176.41            | 1,000.00                |                  |
| <b>Subtotal:</b>                                   |                      | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>176.41</b>     | <b>1,000.00</b>         |                  |
| 010-54408-513-00                                   | CONTRACT SERVICES    | 1,943.00          | 1,943.00          | 1,028.50          | 2,500.00                | 557.00           |
| 010-54420-513-00                                   | TELEPHONE / INTERNET | 1,275.00          | 1,275.00          | 941.46            | 1,275.00                |                  |
| 010-54440-513-00                                   | UTILITIES            | 900.00            | 900.00            | 490.79            | 900.00                  |                  |
| 010-54441-513-00                                   | WASTE DISPOSAL       | 84,000.00         | 95,000.00         | 73,876.75         | 125,000.00              | 30,000.00        |
| 010-54442-513-00                                   | TIRE DISPOSAL        | 18,000.00         | 20,000.00         | 16,908.50         | 25,000.00               | 5,000.00         |
| <b>Subtotal:</b>                                   |                      | <b>106,118.00</b> | <b>119,118.00</b> | <b>93,246.00</b>  | <b>154,675.00</b>       | <b>35,557.00</b> |
| <b>Program number:</b>                             |                      | <b>251,572.00</b> | <b>254,309.00</b> | <b>190,775.30</b> | <b>289,866.00</b>       | <b>35,557.00</b> |
| <b>Department number: SOUTH CONVENIENCE CENTER</b> |                      | <b>251,572.00</b> | <b>254,309.00</b> | <b>190,775.30</b> | <b>289,866.00</b>       | <b>35,557.00</b> |

| Account          | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 010-51105-543-00 | INVESTIGATORS        | 62,969.00         | 64,857.00         | 50,116.84         | 64,857.00               |                    |
| 010-51115-543-00 | SECRETARY            | 48,400.00         | 52,345.00         | 43,260.14         | 52,345.00               |                    |
| 010-51120-543-00 | PART-TIME            | 60,000.00         | 60,000.00         | 31,138.01         | 60,000.00               |                    |
| 010-51199-543-00 | CERTIFICATION PAY    | 1,800.00          | 1,800.00          | 494.57            | 1,800.00                |                    |
| 010-51201-543-00 | FICA MATCH           | 12,852.00         | 13,301.00         | 9,199.57          | 13,301.00               |                    |
| 010-51202-543-00 | EMPLOYEE HOSPITALIZA | 27,981.00         | 27,989.00         | 24,744.25         | 27,989.00               |                    |
| 010-51203-543-00 | RETIREMENT PLAN CONT | 23,255.00         | 24,046.00         | 16,949.48         | 24,046.00               |                    |
| 010-51204-543-00 | WORKERS COMPENSATION | 1,115.00          | 1,950.00          | 799.04            | 1,950.00                |                    |
| 010-51205-543-00 | CLOTHING ALLOWANCE   | 500.00            | 600.00            | 600.00            | 600.00                  |                    |
| 010-51209-543-00 | CELL PHONE ALLOWANCE | 1,800.00          | 1,800.00          | 1,483.72          | 1,800.00                |                    |
| <b>Subtotal:</b> |                      | <b>240,672.00</b> | <b>248,688.00</b> | <b>178,785.62</b> | <b>248,688.00</b>       |                    |
| 010-53310-543-00 | POSTAGE              | 500.00            | 500.00            | 16.65             | 500.00                  |                    |
| 010-53325-543-00 | UNIFORMS             | 2,400.00          | 2,400.00          | 598.40            | 2,400.00                |                    |
| 010-53330-543-00 | SUPPLIES             | 7,250.00          | 8,140.00          | 2,645.09          | 3,000.00                | 5,140.00-          |
| 010-53331-543-00 | GASOLINE, OIL & DIES | 16,000.00         | 20,000.00         | 8,266.83          | 20,000.00               |                    |
| 010-53332-543-00 | SMALL TOOLS          | 2,500.00          | 5,000.00          | 495.69            |                         | 5,000.00-          |
| 010-53333-543-00 | SMALL EQUIPMENT      | 15,600.00         | 5,000.00          | 4,120.25          |                         | 5,000.00-          |
| 010-53337-543-00 | TIRES                | 3,000.00          | 3,000.00          | 574.56            | 3,000.00                |                    |
| 010-53350-543-00 | EQUIPMENT REPAIR     | 120,000.00        | 8,000.00          | 1,753.64          | 8,000.00                |                    |
| 010-53352-543-00 | AUTO REPAIR AND MAIN | 9,200.00          | 18,271.59         | 10,888.78         | 9,200.00                | 9,071.59-          |
| 010-53368-543-00 | SAFETY EQUIPMENT-NON |                   | 150.00            |                   |                         | 150.00-            |
| 010-53369-543-00 | RADIO EQUIPMENT-NON  | 1,750.00          | 2,224.00          | 1,631.06          |                         | 2,224.00-          |
| 010-53371-543-00 | ELECTRONIC EQUIPMENT | 3,000.00          | 360.00            | 359.99            |                         | 360.00-            |
| 010-53373-543-00 | AUTOMOBILE EQUIPMENT |                   | 1,412.00          | 44.66             |                         | 1,412.00-          |
| 010-53377-543-00 | PROTECTIVE CLOTHING/ | 4,500.00          |                   |                   |                         |                    |
| <b>Subtotal:</b> |                      | <b>185,700.00</b> | <b>74,457.59</b>  | <b>31,395.60</b>  | <b>46,100.00</b>        | <b>28,357.59-</b>  |
| 010-54408-543-00 | CONTRACT SERVICES    | 252,400.00        | 288,350.00        | 207,825.13        | 79,000.00               | 209,350.00-        |
| 010-54415-543-00 | TRAINING SCHOOLS & S | 6,000.00          | 6,000.00          | 1,280.50          | 6,000.00                |                    |
| 010-54420-543-00 | TELEPHONE            | 4,400.00          | 6,000.00          | 1,736.28          | 6,000.00                |                    |
| 010-54445-543-00 | FILM & PHOTOGRAPHY S | 100.00            | 100.00            |                   | 100.00                  |                    |
| 010-54451-543-00 | RADIO MAINTENANCE    | 1,000.00          | 1,000.00          |                   | 1,000.00                |                    |
| 010-54480-543-00 | DUES & SUBSCRIPTIONS | 2,998.00          | 2,998.00          | 723.01            | 4,000.00                | 1,002.00           |
| 010-54481-543-00 | BOOKS & PUBLICATIONS | 1,400.00          | 2,900.00          | 2,761.87          | 3,500.00                | 600.00             |
| 010-54487-543-00 | VOLUNTEER F.D. TRAIN |                   | 1,000.00          |                   |                         | 1,000.00-          |
| 010-54488-543-00 | VOLUNTEER FIRE DEPAR | 23,750.00         |                   |                   |                         |                    |
| 010-54495-543-00 | DEATH AND DISABILITY | 3,000.00          | 3,000.00          | 2,680.00          | 3,100.00                | 100.00             |
| <b>Subtotal:</b> |                      | <b>295,048.00</b> | <b>311,348.00</b> | <b>217,006.79</b> | <b>102,700.00</b>       | <b>208,648.00-</b> |
| 010-55569-543-00 | RADIO EQUIPMENT      | 19,000.00         | 28,500.00         | 10,112.94         |                         | 28,500.00-         |

Fund: 10 GENERAL FUND

Department: 543 FIRE MARSHAL

Program:

Period Ending: 8/2024

| Account                                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 010-55572-543-00                       | AUTOMOBILES          |                   | 46,784.00         | 46,784.00         |                         | 46,784.00-         |
| 010-55573-543-00                       | AUTOMOBILE EQUIPMENT |                   | 23,350.00         | 23,295.90         |                         | 23,350.00-         |
| <b>Subtotal:</b>                       |                      | <b>19,000.00</b>  | <b>98,634.00</b>  | <b>80,192.84</b>  |                         | <b>98,634.00-</b>  |
| <b>Program number:</b>                 |                      | <b>740,420.00</b> | <b>733,127.59</b> | <b>507,380.85</b> | <b>397,488.00</b>       | <b>335,639.59-</b> |
| <b>Department number: FIRE MARSHAL</b> |                      | <b>740,420.00</b> | <b>733,127.59</b> | <b>507,380.85</b> | <b>397,488.00</b>       | <b>335,639.59-</b> |

| Account                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 010-51101-551-00       | ELECTED OFFICIAL-CON | 92,750.00         | 95,533.00         | 80,774.51         | 95,533.00               |                   |
| 010-51106-551-00       | DEPUTIES             | 70,343.00         | 79,651.00         | 65,865.26         | 79,651.00               |                   |
| 010-51116-551-00       | CLERK                | 54,040.00         | 55,661.00         | 46,043.19         | 55,661.00               |                   |
| 010-51136-551-00       | DEPUTY CONSTABLE/ENV | 74,822.00         | 154,829.00        | 125,101.22        | 154,829.00              |                   |
| 010-51199-551-00       | CERTIFICATION PAY    | 3,600.00          | 5,400.00          | 3,497.73          | 5,400.00                |                   |
| 010-51201-551-00       | FICA MATCH           | 22,128.00         | 29,876.00         | 24,054.02         | 29,876.00               |                   |
| 010-51202-551-00       | EMPLOYEE HOSPITALIZA | 29,363.00         | 30,032.00         | 26,990.81         | 30,032.00               |                   |
| 010-51203-551-00       | RETIREMENT PLAN CONT | 39,862.00         | 52,662.00         | 44,185.62         | 52,662.00               |                   |
| 010-51204-551-00       | WORKERS COMPENSATION | 3,547.00          | 5,072.00          | 2,890.53          | 5,072.00                |                   |
| 010-51205-551-00       | CLOTHING ALLOWANCE   |                   | 3,000.00          | 2,588.85          | 3,000.00                |                   |
| 010-51206-551-00       | LONGEVITY PAY        | 1,800.00          | 2,400.00          | 2,400.00          | 2,400.00                |                   |
| 010-51209-551-00       | CELL PHONE ALLOWANCE | 1,200.00          | 1,800.00          | 1,478.06          | 1,800.00                |                   |
| <b>Subtotal:</b>       |                      | <b>393,455.00</b> | <b>515,916.00</b> | <b>425,869.80</b> | <b>515,916.00</b>       |                   |
| 010-53310-551-00       | POSTAGE              | 1,150.00          | 1,500.00          | 1,290.74          | 1,500.00                |                   |
| 010-53320-551-00       | AMMUNITION           | 2,000.00          | 2,000.00          | 1,921.54          | 3,000.00                | 1,000.00          |
| 010-53325-551-00       | UNIFORMS             | 2,000.00          |                   |                   |                         |                   |
| 010-53330-551-00       | SUPPLIES             | 1,550.00          | 3,000.00          | 1,451.39          | 3,500.00                | 500.00            |
| 010-53331-551-00       | GASOLINE, OIL & DIES | 10,000.00         | 10,000.00         | 8,758.59          | 12,000.00               | 2,000.00          |
| 010-53337-551-00       | TIRES                | 1,000.00          | 3,000.00          |                   | 4,500.00                | 1,500.00          |
| 010-53352-551-00       | AUTO REPAIR AND MAIN | 6,000.00          | 6,000.00          | 1,951.37          | 7,500.00                | 1,500.00          |
| 010-53369-551-00       | RADIO EQUIPMENT-NON  |                   | 460.00            |                   |                         | 460.00-           |
| 010-53371-551-00       | ELECTRONIC EQUIPMENT | 450.00            | 2,310.00          |                   |                         | 2,310.00-         |
| 010-53373-551-00       | AUTOMOBILE EQUIPMENT | 2,842.00          | 5,000.00          | 424.00            |                         | 5,000.00-         |
| 010-53377-551-00       | PROTECTIVE CLOTHING/ |                   | 1,200.00          |                   |                         | 1,200.00-         |
| <b>Subtotal:</b>       |                      | <b>26,992.00</b>  | <b>34,470.00</b>  | <b>15,797.63</b>  | <b>32,000.00</b>        | <b>2,470.00-</b>  |
| 010-54415-551-00       | TRAINING SCHOOLS & S | 6,100.00          | 6,290.00          | 1,809.60          | 8,600.00                | 2,310.00          |
| 010-54420-551-00       | TELEPHONE            | 1,872.00          | 1,872.00          | 1,118.17          | 1,872.00                |                   |
| 010-54451-551-00       | RADIO MAINTENANCE    | 1,000.00          | 540.00            |                   | 1,000.00                | 460.00            |
| 010-54480-551-00       | DUES & SUBSCRIPTIONS | 2,350.00          | 2,500.00          | 1,907.44          | 2,500.00                |                   |
| 010-54482-551-00       | BONDS                | 500.00            | 500.00            | 200.00            | 500.00                  |                   |
| <b>Subtotal:</b>       |                      | <b>11,822.00</b>  | <b>11,702.00</b>  | <b>5,035.21</b>   | <b>14,472.00</b>        | <b>2,770.00</b>   |
| 010-55569-551-00       | RADIO EQUIPMENT      | 9,300.00          | 9,274.00          | 8,454.22          |                         | 9,274.00-         |
| 010-55572-551-00       | AUTOMOBILES          | 41,506.00         | 54,010.00         | 53,586.50         |                         | 54,010.00-        |
| 010-55573-551-00       | AUTO EQUIPMENT       | 5,356.00          | 8,500.00          | 7,725.00          |                         | 8,500.00-         |
| <b>Subtotal:</b>       |                      | <b>56,162.00</b>  | <b>71,784.00</b>  | <b>69,765.72</b>  |                         | <b>71,784.00-</b> |
| <b>Program number:</b> |                      | <b>488,431.00</b> | <b>633,872.00</b> | <b>516,468.36</b> | <b>562,388.00</b>       | <b>71,484.00-</b> |



| Account          | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51101-552-00 | ELECTED OFFICIAL-CON | 92,750.00         | 95,533.00         | 80,774.51         | 95,533.00               |                 |
| 010-51106-552-00 | DEPUTIES             | 129,016.00        | 234,527.00        | 186,774.63        | 234,527.00              |                 |
| 010-51116-552-00 | CLERK                | 54,040.00         | 55,661.00         | 46,027.41         | 55,661.00               |                 |
| 010-51136-552-00 | DEPUTY CONSTABLE/ENV | 72,643.00         | 69,342.00         | 57,340.52         | 69,342.00               |                 |
| 010-51152-552-00 | SECURITY OFFICER     | 60,678.00         | 62,181.00         | 51,418.98         | 62,181.00               |                 |
| 010-51199-552-00 | CERTIFICATION PAY    | 6,854.00          | 9,000.00          | 6,972.45          | 9,000.00                |                 |
| 010-51201-552-00 | FICA MATCH           | 30,948.00         | 38,875.00         | 31,050.47         | 38,875.00               |                 |
| 010-51202-552-00 | EMPLOYEE HOSPITALIZA | 72,597.00         | 101,347.00        | 78,619.84         | 101,347.00              |                 |
| 010-51203-552-00 | RETIREMENT PLAN CONT | 56,069.00         | 70,668.00         | 59,226.40         | 70,668.00               |                 |
| 010-51204-552-00 | WORKERS COMPENSATION | 5,250.00          | 7,083.00          | 4,208.91          | 7,083.00                |                 |
| 010-51205-552-00 | CLOTHING ALLOWANCE   |                   | 3,600.00          | 2,864.93          | 3,600.00                |                 |
| 010-51206-552-00 | LONGEVITY PAY        | 3,150.00          | 3,525.00          | 3,525.00          | 3,525.00                |                 |
| 010-51209-552-00 | CELL PHONE ALLOWANCE | 2,527.00          | 3,300.00          | 2,571.77          | 3,300.00                |                 |
| <b>Subtotal:</b> |                      | <b>586,522.00</b> | <b>754,642.00</b> | <b>611,375.82</b> | <b>754,642.00</b>       |                 |
| 010-53310-552-00 | POSTAGE              | 1,000.00          | 5,000.00          | 770.45            | 5,000.00                |                 |
| 010-53320-552-00 | AMMUNITION           | 2,500.00          | 2,500.00          | 2,334.89          | 5,000.00                | 2,500.00        |
| 010-53325-552-00 | UNIFORMS             | 2,985.00          |                   |                   |                         |                 |
| 010-53330-552-00 | SUPPLIES             | 1,600.00          | 2,500.00          | 2,390.17          | 3,500.00                | 1,000.00        |
| 010-53331-552-00 | GASOLINE, OIL & DIES | 10,000.00         | 12,000.00         | 11,813.94         | 15,000.00               | 3,000.00        |
| 010-53337-552-00 | TIRES                | 1,000.00          | 3,000.00          | 2,351.17          | 3,000.00                |                 |
| 010-53350-552-00 | EQUIPMENT REPAIR     |                   | 500.00            |                   | 1,000.00                | 500.00          |
| 010-53352-552-00 | AUTO REPAIR AND MAIN | 4,953.00          | 14,146.00         | 7,039.37          | 10,000.00               | 4,146.00-       |
| 010-53369-552-00 | RADIO EQUIPMENT-NON  |                   | 710.00            |                   |                         | 710.00-         |
| 010-53370-552-00 | OFFICE EQUIPMENT-NON | 1,150.00          |                   |                   |                         |                 |
| 010-53373-552-00 | AUTOMOBILE EQUIPMENT | 5,000.00          |                   |                   |                         |                 |
| 010-53374-552-00 | OFFICE FURNITURE-NON |                   | 1,812.00          | 101.88            |                         | 1,812.00-       |
| 010-53377-552-00 | PROTECTIVE CLOTHING/ |                   | 1,200.00          |                   |                         | 1,200.00-       |
| <b>Subtotal:</b> |                      | <b>30,188.00</b>  | <b>43,368.00</b>  | <b>26,801.87</b>  | <b>42,500.00</b>        | <b>868.00-</b>  |
| 010-54415-552-00 | TRAINING SCHOOLS & S | 8,600.00          | 11,100.00         | 1,110.00          | 16,350.00               | 5,250.00        |
| 010-54420-552-00 | TELEPHONE            | 1,880.00          | 3,000.00          | 1,935.83          | 3,000.00                |                 |
| 010-54451-552-00 | RADIO MAINTENANCE    |                   | 1,000.00          | 753.10            | 1,000.00                |                 |
| 010-54480-552-00 | DUES & SUBSCRIPTIONS | 2,312.00          | 2,912.00          | 1,685.47          | 2,912.00                |                 |
| 010-54481-552-00 | BOOKS & PUBLICATIONS |                   | 500.00            |                   | 500.00                  |                 |
| 010-54482-552-00 | BONDS                | 300.00            | 500.00            |                   | 500.00                  |                 |
| <b>Subtotal:</b> |                      | <b>13,092.00</b>  | <b>19,012.00</b>  | <b>5,484.40</b>   | <b>24,262.00</b>        | <b>5,250.00</b> |
| 010-55572-552-00 | AUTOMOBILES          | 52,772.00         | 100,000.00        | 99,580.00         |                         | 100,000.00-     |
| 010-55573-552-00 | AUTO EQUIPMENT       | 3,257.00          | 27,000.00         | 425.00            |                         | 27,000.00-      |

| Account                         | Description | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference  |
|---------------------------------|-------------|----------------|----------------|------------|-------------------------|-------------|
| Subtotal:                       |             | 56,029.00      | 127,000.00     | 100,005.00 |                         | 127,000.00- |
| Program number:                 |             | 685,831.00     | 944,022.00     | 743,667.09 | 821,404.00              | 122,618.00- |
| Department number: CONSTABLE #2 |             | 685,831.00     | 944,022.00     | 743,667.09 | 821,404.00              | 122,618.00- |

| Account                                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51101-553-00                       | ELECTED OFFICIAL-CON | 92,750.00         | 95,533.00         | 80,774.51         | 95,533.00               |                 |
| 010-51106-553-00                       | DEPUTIES             | 138,815.00        | 151,674.00        | 124,274.45        | 151,674.00              |                 |
| 010-51136-553-00                       | DEPUTY CONSTABLE/ENV | 64,543.00         | 81,244.00         | 67,182.57         | 81,244.00               |                 |
| 010-51199-553-00                       | CERTIFICATION PAY    | 5,400.00          | 5,400.00          | 3,955.93          | 5,400.00                |                 |
| 010-51201-553-00                       | FICA MATCH           | 23,046.00         | 25,107.00         | 20,738.65         | 25,107.00               |                 |
| 010-51202-553-00                       | EMPLOYEE HOSPITALIZA | 38,736.00         | 41,989.00         | 34,676.32         | 41,989.00               |                 |
| 010-51203-553-00                       | RETIREMENT PLAN CONT | 40,640.00         | 45,029.00         | 37,857.78         | 45,029.00               |                 |
| 010-51204-553-00                       | WORKERS COMPENSATION | 4,304.00          | 4,967.00          | 2,794.82          | 4,967.00                |                 |
| 010-51206-553-00                       | LONGEVITY PAY        | 3,375.00          | 3,375.00          | 3,375.00          | 3,375.00                |                 |
| 010-51209-553-00                       | CELL PHONE ALLOWANCE | 2,700.00          | 2,700.00          | 1,483.72          | 2,700.00                |                 |
| <b>Subtotal:</b>                       |                      | <b>414,309.00</b> | <b>457,018.00</b> | <b>377,113.75</b> | <b>457,018.00</b>       |                 |
| 010-53310-553-00                       | POSTAGE              | 750.00            | 750.00            | 407.44            | 1,500.00                | 750.00          |
| 010-53320-553-00                       | AMMUNITION           | 1,800.00          | 1,800.00          |                   | 3,200.00                | 1,400.00        |
| 010-53325-553-00                       | UNIFORMS             | 1,500.00          | 1,800.00          | 995.36            | 3,200.00                | 1,400.00        |
| 010-53330-553-00                       | SUPPLIES             | 1,400.00          | 1,400.00          | 1,148.04          | 2,000.00                | 600.00          |
| 010-53331-553-00                       | GASOLINE, OIL & DIES | 7,500.00          | 5,000.00          | 8,174.19          | 12,000.00               | 7,000.00        |
| 010-53337-553-00                       | TIRES                | 1,450.00          | 2,250.00          | 634.12            | 3,500.00                | 1,250.00        |
| 010-53350-553-00                       | EQUIPMENT REPAIR     | 250.00            | 250.00            |                   | 500.00                  | 250.00          |
| 010-53352-553-00                       | AUTO REPAIR AND MAIN | 6,550.00          | 5,000.00          | 1,977.71          | 5,000.00                |                 |
| 010-53373-553-00                       | AUTOMOBILE EQUIPMENT | 5,378.00          | 5,000.00          | 4,808.50          |                         | 5,000.00-       |
| 010-53377-553-00                       | PROTECTIVE CLOTHING/ | 1,500.00          | 1,500.00          | 663.63            |                         | 1,500.00-       |
| <b>Subtotal:</b>                       |                      | <b>28,078.00</b>  | <b>24,750.00</b>  | <b>18,808.99</b>  | <b>30,900.00</b>        | <b>6,150.00</b> |
| 010-54415-553-00                       | TRAINING SCHOOLS & S | 2,100.00          | 4,600.00          | 1,038.20          | 4,900.00                | 300.00          |
| 010-54420-553-00                       | TELEPHONE            | 2,352.00          | 2,352.00          | 822.15            | 2,352.00                |                 |
| 010-54451-553-00                       | RADIO MAINTENANCE    | 300.00            | 300.00            |                   | 750.00                  | 450.00          |
| 010-54480-553-00                       | DUES & SUBSCRIPTIONS | 2,145.00          | 2,145.00          | 745.00            | 2,145.00                |                 |
| 010-54481-553-00                       | BOOKS & PUBLICATIONS | 500.00            | 500.00            |                   | 500.00                  |                 |
| 010-54482-553-00                       | BONDS                | 300.00            | 300.00            | 250.00            | 400.00                  | 100.00          |
| <b>Subtotal:</b>                       |                      | <b>7,697.00</b>   | <b>10,197.00</b>  | <b>2,855.35</b>   | <b>11,047.00</b>        | <b>850.00</b>   |
| 010-55572-553-00                       | AUTOMOBILES          | 34,834.95         |                   |                   |                         |                 |
| 010-55573-553-00                       | AUTOMOBILE EQUIPMENT | 21,563.05         |                   |                   |                         |                 |
| <b>Subtotal:</b>                       |                      | <b>56,398.00</b>  |                   |                   |                         |                 |
| <b>Program number:</b>                 |                      | <b>506,482.00</b> | <b>491,965.00</b> | <b>398,778.09</b> | <b>498,965.00</b>       | <b>7,000.00</b> |
| <b>Department number: CONSTABLE #3</b> |                      | <b>506,482.00</b> | <b>491,965.00</b> | <b>398,778.09</b> | <b>498,965.00</b>       | <b>7,000.00</b> |

Fund: 10 GENERAL FUND

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2024

| Account                                | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 010-51101-554-00                       | ELECTED OFFICIAL-CON | 92,750.00         | 95,533.00         | 80,774.51         | 95,533.00               |                  |
| 010-51106-554-00                       | DEPUTIES             | 134,886.00        | 150,852.00        | 124,743.00        | 150,852.00              |                  |
| 010-51199-554-00                       | CERTIFICATION PAY    | 3,600.00          | 3,600.00          | 2,967.00          | 3,600.00                |                  |
| 010-51201-554-00                       | FICA MATCH           | 17,516.00         | 19,125.00         | 15,848.70         | 19,125.00               |                  |
| 010-51202-554-00                       | EMPLOYEE HOSPITALIZA | 9,524.00          | 9,644.00          | 7,998.45          | 9,644.00                |                  |
| 010-51203-554-00                       | RETIREMENT PLAN CONT | 31,053.00         | 33,618.00         | 28,593.94         | 33,618.00               |                  |
| 010-51204-554-00                       | WORKERS COMPENSATION | 3,309.00          | 3,706.00          | 2,091.58          | 3,706.00                |                  |
| 010-51205-554-00                       | CLOTHING ALLOWANCE   |                   | 2,400.00          | 1,977.86          | 2,400.00                |                  |
| 010-51206-554-00                       | LONGEVITY PAY        | 1,200.00          | 1,350.00          | 1,350.00          | 1,350.00                |                  |
| 010-51209-554-00                       | CELL PHONE ALLOWANCE | 1,200.00          | 1,200.00          | 989.14            | 1,200.00                |                  |
| <b>Subtotal:</b>                       |                      | <b>295,038.00</b> | <b>321,028.00</b> | <b>267,334.18</b> | <b>321,028.00</b>       |                  |
| 010-53310-554-00                       | POSTAGE              | 200.00            | 150.00            | 132.17            | 150.00                  |                  |
| 010-53320-554-00                       | AMMUNITION           | 1,500.00          | 1,456.00          |                   | 1,500.00                | 44.00            |
| 010-53325-554-00                       | UNIFORMS             | 1,000.00          | 150.00            |                   | 150.00                  |                  |
| 010-53330-554-00                       | SUPPLIES             | 1,000.00          | 1,000.00          |                   | 1,000.00                |                  |
| 010-53331-554-00                       | GASOLINE, OIL & DIES | 8,000.00          | 8,000.00          | 6,736.56          | 8,000.00                |                  |
| 010-53337-554-00                       | TIRES                | 2,000.00          | 1,500.00          | 882.12            | 1,500.00                |                  |
| 010-53350-554-00                       | EQUIPMENT REPAIR     | 3,000.00          |                   |                   |                         |                  |
| 010-53352-554-00                       | AUTO REPAIR AND MAIN |                   | 2,000.00          | 431.35            | 2,000.00                |                  |
| 010-53373-554-00                       | AUTOMOBILE EQUIPMENT | 3,000.00          | 2,000.00          | 1,292.99          |                         | 2,000.00-        |
| <b>Subtotal:</b>                       |                      | <b>19,700.00</b>  | <b>16,256.00</b>  | <b>9,475.19</b>   | <b>14,300.00</b>        | <b>1,956.00-</b> |
| 010-54415-554-00                       | TRAINING SCHOOLS & S | 2,750.00          | 2,000.00          |                   | 2,000.00                |                  |
| 010-54420-554-00                       | TELEPHONE            | 960.00            | 960.00            | 759.80            | 960.00                  |                  |
| 010-54451-554-00                       | RADIO MAINTENANCE    | 250.00            | 200.00            |                   | 200.00                  |                  |
| 010-54480-554-00                       | DUES & SUBSCRIPTIONS | 2,100.00          | 2,100.00          | 1,060.00          | 2,100.00                |                  |
| 010-54481-554-00                       | BOOKS & PUBLICATIONS | 250.00            | 250.00            |                   | 250.00                  |                  |
| 010-54482-554-00                       | BONDS                | 450.00            | 450.00            |                   | 450.00                  |                  |
| <b>Subtotal:</b>                       |                      | <b>6,760.00</b>   | <b>5,960.00</b>   | <b>1,819.80</b>   | <b>5,960.00</b>         |                  |
| 010-55572-554-00                       | AUTOMOBILES          | 49,205.00         |                   |                   |                         |                  |
| 010-55573-554-00                       | AUTO EQUIPMENT       | 6,356.00          | 6,400.00          | 6,400.00          |                         | 6,400.00-        |
| <b>Subtotal:</b>                       |                      | <b>55,561.00</b>  | <b>6,400.00</b>   | <b>6,400.00</b>   |                         | <b>6,400.00-</b> |
| <b>Program number:</b>                 |                      | <b>377,059.00</b> | <b>349,644.00</b> | <b>285,029.17</b> | <b>341,288.00</b>       | <b>8,356.00-</b> |
| <b>Department number: CONSTABLE #4</b> |                      | <b>377,059.00</b> | <b>349,644.00</b> | <b>285,029.17</b> | <b>341,288.00</b>       | <b>8,356.00-</b> |

| Account                                  | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference       |
|--|----------------------|------------------|------------------|------------------|-------------------------|------------------|
| 010-51115-579-00                         | SECRETARY            | 45,134.00        | 46,488.00        | 37,905.60        | 46,488.00               |                  |
| 010-51201-579-00                         | FICA MATCH           | 3,337.00         | 3,397.00         | 2,785.76         | 3,397.00                |                  |
| 010-51202-579-00                         | EMPLOYEE HOSPITALIZA | 9,354.00         | 9,356.00         | 7,721.86         | 9,356.00                |                  |
| 010-51203-579-00                         | RETIREMENT PLAN CONT | 6,176.00         | 6,308.00         | 5,143.79         | 6,308.00                |                  |
| 010-51204-579-00                         | WORKERS COMPENSATION | 74.00            | 76.00            | 66.81            | 76.00                   |                  |
| 010-51206-579-00                         | LONGEVITY PAY        | 375.00           |                  |                  |                         |                  |
| <b>Subtotal:</b>                         |                      | <b>64,450.00</b> | <b>65,625.00</b> | <b>53,623.82</b> | <b>65,625.00</b>        |                  |
| 010-53330-579-00                         | SUPPLIES             | 1,000.00         | 800.00           |                  | 500.00                  | 300.00-          |
| 010-53368-579-00                         | SAFETY EQUIPMENT-NON |                  | 3,200.00         | 2,941.18         |                         | 3,200.00-        |
| 010-53371-579-00                         | ELECTRONIC EQUIPMENT | 3,000.00         |                  |                  |                         |                  |
| <b>Subtotal:</b>                         |                      | <b>4,000.00</b>  | <b>4,000.00</b>  | <b>2,941.18</b>  | <b>500.00</b>           | <b>3,500.00-</b> |
| 010-54415-579-00                         | TRAVEL AND TRAINING  |                  |                  |                  | 500.00                  | 500.00           |
| 010-54420-579-00                         | TELEPHONE            |                  | 456.00           | 379.90           | 456.00                  |                  |
| <b>Subtotal:</b>                         |                      |                  | <b>456.00</b>    | <b>379.90</b>    | <b>956.00</b>           | <b>500.00</b>    |
| <b>Program number:</b>                   |                      | <b>68,450.00</b> | <b>70,081.00</b> | <b>56,944.90</b> | <b>67,081.00</b>        | <b>3,000.00-</b> |
| <b>Department number: DPS-SPRINGTOWN</b> |                      | <b>68,450.00</b> | <b>70,081.00</b> | <b>56,944.90</b> | <b>67,081.00</b>        | <b>3,000.00-</b> |

| Account   | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference |
|---|----------------------|------------------|------------------|------------------|-------------------------|------------|
| 010-51115-580-00                                | SECRETARY            | 55,755.00        | 57,428.00        | 47,488.57        | 57,428.00               |            |
| 010-51201-580-00                                | FICA MATCH           | 4,328.00         | 4,446.00         | 3,767.28         | 4,446.00                |            |
| 010-51202-580-00                                | EMPLOYEE HOSPITALIZA | 9,369.00         | 9,372.00         | 7,711.35         | 9,372.00                |            |
| 010-51203-580-00                                | RETIREMENT PLAN CONT | 7,922.00         | 8,159.00         | 6,810.58         | 8,159.00                |            |
| 010-51204-580-00                                | WORKERS COMPENSATION | 92.00            | 99.00            | 89.71            | 99.00                   |            |
| 010-51206-580-00                                | LONGEVITY PAY        | 2,625.00         | 2,700.00         | 2,700.00         | 2,700.00                |            |
| <b>Subtotal:</b>                                |                      | <b>80,091.00</b> | <b>82,204.00</b> | <b>68,567.49</b> | <b>82,204.00</b>        |            |
| 010-53310-580-00                                | POSTAGE              | 100.00           | 100.00           |                  | 100.00                  |            |
| 010-53330-580-00                                | SUPPLIES             | 1,000.00         | 2,000.00         | 1,156.25         | 2,000.00                |            |
| 010-53350-580-00                                | EQUIPMENT REPAIR     |                  | 3,000.00         |                  | 3,000.00                |            |
| 010-53371-580-00                                | ELECTRONIC EQUIPMENT | 4,000.00         |                  |                  |                         |            |
| <b>Subtotal:</b>                                |                      | <b>5,100.00</b>  | <b>5,100.00</b>  | <b>1,156.25</b>  | <b>5,100.00</b>         |            |
| <b>Program number:</b>                          |                      | <b>85,191.00</b> | <b>87,304.00</b> | <b>69,723.74</b> | <b>87,304.00</b>        |            |
| <b>Department number: DEPT OF PUBLIC SAFETY</b> |                      | <b>85,191.00</b> | <b>87,304.00</b> | <b>69,723.74</b> | <b>87,304.00</b>        |            |

| Account                              | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51102-581-00                     | APPOINTED OFFICIAL-P | 112,570.00        | 122,570.00        | 101,355.95        | 122,570.00              |                 |
| 010-51103-581-00                     | CHIEF DEPUTIES, 1ST  | 64,238.00         | 66,165.00         | 54,713.41         | 66,165.00               |                 |
| 010-51120-581-00                     | PART-TIME            | 25,000.00         | 25,750.00         | 20,999.32         | 25,750.00               |                 |
| 010-51133-581-00                     | BUYER                | 54,040.00         | 55,661.00         | 44,865.44         | 55,661.00               |                 |
| 010-51201-581-00                     | FICA MATCH           | 18,937.00         | 19,990.00         | 15,994.34         | 19,990.00               |                 |
| 010-51202-581-00                     | EMPLOYEE HOSPITALIZA | 43,256.00         | 43,275.00         | 38,753.70         | 43,275.00               |                 |
| 010-51203-581-00                     | RETIREMENT PLAN CONT | 35,105.00         | 37,076.00         | 30,708.68         | 37,076.00               |                 |
| 010-51204-581-00                     | WORKERS COMPENSATION | 420.00            | 451.00            | 403.86            | 451.00                  |                 |
| 010-51206-581-00                     | LONGEVITY PAY        | 2,850.00          | 3,075.00          | 3,075.00          | 3,075.00                |                 |
| 010-51209-581-00                     | CELL PHONE ALLOWANCE | 1,200.00          | 1,200.00          | 989.14            | 1,200.00                |                 |
| <b>Subtotal:</b>                     |                      | <b>357,616.00</b> | <b>375,213.00</b> | <b>311,858.84</b> | <b>375,213.00</b>       |                 |
| 010-53310-581-00                     | POSTAGE              | 100.00            | 100.00            | 23.06             | 100.00                  |                 |
| 010-53329-581-00                     | OIL, FILTERS, TUNE-U | 100.00            | 100.00            |                   | 100.00                  |                 |
| 010-53330-581-00                     | SUPPLIES             | 2,100.00          | 2,200.00          | 839.29            | 2,000.00                | 200.00-         |
| 010-53331-581-00                     | GASOLINE, OIL & DIES | 1,000.00          | 1,000.00          | 473.95            | 1,000.00                |                 |
| 010-53337-581-00                     | TIRES                | 250.00            | 250.00            |                   | 250.00                  |                 |
| 010-53352-581-00                     | AUTO REPAIR AND MAIN | 500.00            | 500.00            | 83.38             | 500.00                  |                 |
| 010-53371-581-00                     | ELECTRONIC EQUIPMENT | 3,200.00          |                   |                   |                         |                 |
| 010-53373-581-00                     | AUTOMOBILE EQUIPMENT |                   | 300.00            | 232.98            |                         | 300.00-         |
| 010-53374-581-00                     | OFFICE FURNITURE-NON | 1,100.00          |                   |                   |                         |                 |
| <b>Subtotal:</b>                     |                      | <b>8,350.00</b>   | <b>4,450.00</b>   | <b>1,652.66</b>   | <b>3,950.00</b>         | <b>500.00-</b>  |
| 010-54408-581-00                     | CONTRACT SERVICES    | 26,306.00         | 27,227.00         | 26,305.56         | 27,227.00               |                 |
| 010-54415-581-00                     | TRAINING SCHOOLS & S | 5,000.00          | 3,779.00          | 1,927.23          | 4,000.00                | 221.00          |
| 010-54420-581-00                     | TELEPHONE            | 500.00            | 500.00            | 379.90            | 500.00                  |                 |
| 010-54430-581-00                     | ADVERTISING          |                   |                   |                   | 7,500.00                | 7,500.00        |
| 010-54480-581-00                     | DUES & SUBSCRIPTIONS | 1,420.00          | 1,420.00          | 672.62            | 750.00                  | 670.00-         |
| 010-54482-581-00                     | BONDS                | 50.00             | 50.00             | 50.00             | 50.00                   |                 |
| <b>Subtotal:</b>                     |                      | <b>33,276.00</b>  | <b>32,976.00</b>  | <b>29,335.31</b>  | <b>40,027.00</b>        | <b>7,051.00</b> |
| <b>Program number:</b>               |                      | <b>399,242.00</b> | <b>412,639.00</b> | <b>342,846.81</b> | <b>419,190.00</b>       | <b>6,551.00</b> |
| <b>Department number: PURCHASING</b> |                      | <b>399,242.00</b> | <b>412,639.00</b> | <b>342,846.81</b> | <b>419,190.00</b>       | <b>6,551.00</b> |

Fund: 10 GENERAL FUND

Program:

| Account                   | Description                   | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference          |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 010-51102-582-00          | APPT OFFICIAL-IT DIR          | 115,500.00          | 118,965.00          | 98,374.98           | 118,965.00              |                     |
| 010-51106-582-00          | TECHNICIANS                   | 190,575.00          | 306,477.00          | 217,581.23          | 306,477.00              |                     |
| 010-51113-582-00          | NETWORK COORDINATOR           | 51,975.00           |                     |                     |                         |                     |
| 010-51120-582-00          | PART-TIME                     | 30,000.00           | 45,000.00           | 13,232.00           | 45,000.00               |                     |
| 010-51201-582-00          | FICA MATCH                    | 28,206.00           | 34,460.00           | 23,573.08           | 34,460.00               |                     |
| 010-51202-582-00          | EMPLOYEE HOSPITALIZA          | 78,425.00           | 101,063.00          | 69,622.11           | 101,063.00              |                     |
| 010-51203-582-00          | RETIREMENT PLAN CONT          | 52,658.00           | 63,839.00           | 45,011.34           | 63,839.00               |                     |
| 010-51204-582-00          | WORKERS COMPENSATION          | 638.00              | 779.00              | 574.69              | 779.00                  |                     |
| 010-51209-582-00          | CELL PHONE ALLOWANCE          | 3,000.00            | 3,600.00            | 2,209.08            | 3,600.00                |                     |
| <b>Subtotal:</b>          |                               | <b>550,977.00</b>   | <b>674,183.00</b>   | <b>470,178.51</b>   | <b>674,183.00</b>       |                     |
| 010-53310-582-00          | POSTAGE                       | 100.00              | 350.00              | 194.00              | 200.00                  | 150.00-             |
| 010-53329-582-00          | OIL, FILTERS, TUNE-U          | 750.00              | 750.00              | 158.16              | 750.00                  |                     |
| 010-53330-582-00          | SUPPLIES                      | 8,000.00            | 11,000.00           | 7,561.09            | 10,000.00               | 1,000.00-           |
| 010-53331-582-00          | GASOLINE, OIL & DIES          | 5,500.00            | 10,000.00           | 4,660.72            | 10,000.00               |                     |
| 010-53337-582-00          | TIRES                         | 1,060.00            | 2,000.00            |                     | 2,000.00                |                     |
| 010-53350-582-00          | EQUIPMENT REPAIR              | 2,000.00            | 2,000.00            |                     | 2,000.00                |                     |
| 010-53352-582-00          | AUTO REPAIR AND MAIN          | 4,940.00            | 5,000.00            | 1,138.43            | 5,000.00                |                     |
| 010-53371-582-00          | ELECTRONIC EQUIPMENT          | 284,000.00          | 471,570.74          | 445,716.17          |                         | 471,570.74-         |
| <b>Subtotal:</b>          |                               | <b>306,350.00</b>   | <b>502,670.74</b>   | <b>459,428.57</b>   | <b>29,950.00</b>        | <b>472,720.74-</b>  |
| 010-54408-582-00          | CONTRACT SERVICES             | 828,325.00          | 920,175.00          | 718,985.51          | 1,191,807.00            | 271,632.00          |
| 010-54409-582-00          | COMMUNICATION SERVIC          |                     |                     |                     | 1,009,901.00            | 1,009,901.00        |
| 010-54415-582-00          | TRAINING SCHOOLS & S          |                     |                     |                     | 20,000.00               | 20,000.00           |
| 010-54420-582-00          | TELEPHONE                     | 43,350.00           | 55,000.00           | 33,192.48           | 56,000.00               | 1,000.00            |
| 010-54480-582-00          | DUES & SUBSCRIPTIONS          | 175.00              | 175.00              | 175.00              | 175.00                  |                     |
| 010-54481-582-00          | BOOKS & PUBLICATIONS          | 100.00              | 100.00              |                     | 100.00                  |                     |
| <b>Subtotal:</b>          |                               | <b>871,950.00</b>   | <b>975,450.00</b>   | <b>752,352.99</b>   | <b>2,277,983.00</b>     | <b>1,302,533.00</b> |
| 010-55571-582-00          | ELECTRONIC EQUIPMENT          | 122,000.00          | 167,054.26          | 167,054.26          |                         | 167,054.26-         |
| 010-55572-582-00          | AUTOMOBILES                   | 36,898.00           |                     |                     |                         |                     |
| <b>Subtotal:</b>          |                               | <b>158,898.00</b>   | <b>167,054.26</b>   | <b>167,054.26</b>   |                         | <b>167,054.26-</b>  |
| <b>Program number:</b>    |                               | <b>1,888,175.00</b> | <b>2,319,358.00</b> | <b>1,849,014.33</b> | <b>2,982,116.00</b>     | <b>662,758.00</b>   |
| <b>Department number:</b> | <b>INFORMATION TECHNOLOGY</b> | <b>1,888,175.00</b> | <b>2,319,358.00</b> | <b>1,849,014.33</b> | <b>2,982,116.00</b>     | <b>662,758.00</b>   |

| Account                       | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51106-601-00              | DEPUTIES             | 108,678.00        | 111,938.00        | 92,563.94         | 111,938.00              |                 |
| 010-51201-601-00              | FICA MATCH           | 8,055.00          | 8,280.00          | 7,001.76          | 8,280.00                |                 |
| 010-51202-601-00              | EMPLOYEE HOSPITALIZA | 18,734.00         | 18,737.00         | 15,481.44         | 18,737.00               |                 |
| 010-51203-601-00              | RETIREMENT PLAN CONT | 14,870.00         | 15,322.00         | 12,774.67         | 15,322.00               |                 |
| 010-51204-601-00              | WORKERS COMPENSATION | 179.00            | 186.00            | 166.97            | 186.00                  |                 |
| 010-51206-601-00              | LONGEVITY PAY        | 900.00            | 975.00            | 975.00            | 975.00                  |                 |
| <b>Subtotal:</b>              |                      | <b>151,416.00</b> | <b>155,438.00</b> | <b>128,963.78</b> | <b>155,438.00</b>       |                 |
| 010-53310-601-00              | POSTAGE              | 50.00             | 50.00             | .64               | 50.00                   |                 |
| 010-53330-601-00              | SUPPLIES             | 1,740.00          | 2,500.00          |                   | 2,500.00                |                 |
| 010-53350-601-00              | EQUIPMENT REPAIR     | 500.00            | 500.00            |                   | 500.00                  |                 |
| 010-53374-601-00              | OFFICE FURNITURE-NON | 260.00            |                   |                   |                         |                 |
| <b>Subtotal:</b>              |                      | <b>2,550.00</b>   | <b>3,050.00</b>   | <b>.64</b>        | <b>3,050.00</b>         |                 |
| 010-54415-601-00              | TRAINING SCHOOLS & S |                   |                   |                   | 2,000.00                | 2,000.00        |
| <b>Subtotal:</b>              |                      |                   |                   |                   | <b>2,000.00</b>         | <b>2,000.00</b> |
| <b>Program number:</b>        |                      | <b>153,966.00</b> | <b>158,488.00</b> | <b>128,964.42</b> | <b>160,488.00</b>       | <b>2,000.00</b> |
| <b>Department number: 911</b> |                      | <b>153,966.00</b> | <b>158,488.00</b> | <b>128,964.42</b> | <b>160,488.00</b>       | <b>2,000.00</b> |

Program:

| Account          | Description                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------|----------------|----------------|----------|-------------------------|------------|
| 010-53330-602-00 | SUPPLIES                       | 1,250.00       | 1,250.00       |          | 1,250.00                |            |
|                  | Subtotal:                      | 1,250.00       | 1,250.00       |          | 1,250.00                |            |
| 010-54415-602-00 | TRAINING SCHOOLS & S           | 500.00         | 500.00         |          | 500.00                  |            |
|                  | Subtotal:                      | 500.00         | 500.00         |          | 500.00                  |            |
|                  | Program number:                | 1,750.00       | 1,750.00       |          | 1,750.00                |            |
|                  | Department number: GAME WARDEN | 1,750.00       | 1,750.00       |          | 1,750.00                |            |

Fund: 10 GENERAL FUND

Department: 630 COUNTY PERMITTING

Program:

Period Ending: 8/2024

| Account                                     | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|---|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51102-630-00                            | APPOINTED OFFICIAL-H | 94,547.00         | 97,383.00         | 66,818.14         | 97,383.00               |                 |
| 010-51106-630-00                            | INSPECTOR I          | 215,054.00        | 221,506.00        | 171,496.94        | 221,506.00              |                 |
| 010-51120-630-00                            | PART-TIME            |                   |                   | 280.00            |                         |                 |
| 010-51138-630-00                            | OFFICE MANAGER       | 58,897.00         | 60,664.00         | 48,332.48         | 60,664.00               |                 |
| 010-51201-630-00                            | FICA MATCH           | 25,855.00         | 26,843.00         | 21,193.02         | 26,843.00               |                 |
| 010-51202-630-00                            | EMPLOYEE HOSPITALIZA | 105,300.00        | 110,042.00        | 59,345.05         | 110,042.00              |                 |
| 010-51203-630-00                            | RETIREMENT PLAN CONT | 50,433.00         | 52,075.00         | 39,710.84         | 52,075.00               |                 |
| 010-51204-630-00                            | WORKERS COMPENSATION | 549.00            | 576.00            | 506.09            | 576.00                  |                 |
| 010-51206-630-00                            | LONGEVITY PAY        | 3,150.00          | 4,200.00          | 3,375.00          | 4,200.00                |                 |
| 010-51209-630-00                            | CELL PHONE ALLOWANCE | 3,000.00          | 3,000.00          | 2,314.57          | 3,000.00                |                 |
| <b>Subtotal:</b>                            |                      | <b>556,785.00</b> | <b>576,289.00</b> | <b>413,372.13</b> | <b>576,289.00</b>       |                 |
| 010-53310-630-00                            | POSTAGE              | 500.00            | 500.00            | 358.30            | 500.00                  |                 |
| 010-53330-630-00                            | SUPPLIES             | 3,800.00          | 5,000.00          | 2,956.64          | 7,000.00                | 2,000.00        |
| 010-53331-630-00                            | GASOLINE, OIL & DIES | 10,000.00         | 9,000.00          | 6,430.87          | 11,000.00               | 2,000.00        |
| 010-53337-630-00                            | TIRES                | 2,000.00          | 2,000.00          | 783.32            | 2,000.00                |                 |
| 010-53350-630-00                            | EQUIPMENT REPAIR     | 8,306.00          | 6,000.00          | 3,730.00          | 8,500.00                | 2,500.00        |
| 010-53352-630-00                            | AUTO REPAIR AND MAIN |                   | 5,739.00          | 442.29            |                         | 5,739.00-       |
| 010-53370-630-00                            | OFFICE EQUIPMENT-NON | 700.00            |                   |                   |                         |                 |
| 010-53374-630-00                            | OFFICE FURNITURE-NON | 957.00            |                   |                   |                         |                 |
| <b>Subtotal:</b>                            |                      | <b>26,263.00</b>  | <b>28,239.00</b>  | <b>14,701.42</b>  | <b>29,000.00</b>        | <b>761.00</b>   |
| 010-54408-630-00                            | CONTRACT SERVICES    | 34,500.00         | 34,500.00         | 8,530.00          | 35,670.00               | 1,170.00        |
| 010-54415-630-00                            | TRAINING SCHOOLS & S | 5,000.00          | 5,000.00          | 4,600.42          | 8,400.00                | 3,400.00        |
| 010-54420-630-00                            | TELEPHONE/INTERNET   |                   | 800.00            | 170.32            | 2,400.00                | 1,600.00        |
| 010-54480-630-00                            | DUES & SUBSCRIPTIONS | 1,000.00          | 200.00            |                   | 1,000.00                | 800.00          |
| <b>Subtotal:</b>                            |                      | <b>40,500.00</b>  | <b>40,500.00</b>  | <b>13,300.74</b>  | <b>47,470.00</b>        | <b>6,970.00</b> |
| 010-55572-630-00                            | AUTOMOBILES          | 37,298.00         |                   |                   |                         |                 |
| <b>Subtotal:</b>                            |                      | <b>37,298.00</b>  |                   |                   |                         |                 |
| <b>Program number:</b>                      |                      | <b>660,846.00</b> | <b>645,028.00</b> | <b>441,374.29</b> | <b>652,759.00</b>       | <b>7,731.00</b> |
| <b>Department number: COUNTY PERMITTING</b> |                      | <b>660,846.00</b> | <b>645,028.00</b> | <b>441,374.29</b> | <b>652,759.00</b>       | <b>7,731.00</b> |

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-54406-640-00                         | MENTAL HLTH-MENTAL R | 24,500.00         | 24,500.00         | 24,500.00         | 24,500.00               |                 |
| 010-54431-640-00                         | EAST PARKER COUNTY P | 22,770.00         | 22,770.00         | 22,700.00         | 22,770.00               |                 |
| 010-54436-640-00                         | FREEDOM HOUSE        | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00               |                 |
| 010-54449-640-00                         | ABANDONED CEMETERY A | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00               |                 |
| 010-54454-640-00                         | CHILD PROTECTIVE SER | 34,600.00         | 34,600.00         | 34,600.00         | 34,600.00               |                 |
| 010-54455-640-00                         | SENIOR SERVICE CENTE | 65,837.00         | 36,379.00         | 36,379.00         | 37,723.00               | 1,344.00        |
| 010-54457-640-00                         | WEATHERFORD PUBLIC L | 51,865.00         | 51,865.00         |                   | 51,865.00               |                 |
| 010-54458-640-00                         | SPRINGTOWN PUBLIC LI | 18,320.00         | 18,320.00         | 18,320.00         | 18,320.00               |                 |
| 010-54459-640-00                         | AZLE PULIC LIBRARY   | 5,072.00          | 5,072.00          |                   | 5,072.00                |                 |
| 010-54489-640-00                         | BURIAL EXPENSE       | 10,000.00         | 10,000.00         |                   | 10,000.00               |                 |
| <b>Subtotal:</b>                         |                      | <b>273,364.00</b> | <b>243,906.00</b> | <b>176,899.00</b> | <b>245,250.00</b>       | <b>1,344.00</b> |
| <b>Program number:</b>                   |                      | <b>273,364.00</b> | <b>243,906.00</b> | <b>176,899.00</b> | <b>245,250.00</b>       | <b>1,344.00</b> |
| <b>Department number: HUMAN SERVICES</b> |                      | <b>273,364.00</b> | <b>243,906.00</b> | <b>176,899.00</b> | <b>245,250.00</b>       | <b>1,344.00</b> |

| Account                   | Description                 | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|---------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 010-51102-665-00          | APPOINTED OFFICIAL-E        | 102,482.00        | 105,557.00        | 80,377.74         | 105,557.00              |                 |
| 010-51103-665-00          | CHIEF DEPUTIES, 1ST         | 60,357.00         | 62,168.00         | 51,408.20         | 62,168.00               |                 |
| 010-51106-665-00          | DEPUTIES                    | 49,743.00         | 51,235.00         | 42,367.45         | 51,235.00               |                 |
| 010-51116-665-00          | CLERK                       | 45,701.00         | 47,072.00         | 38,630.70         | 47,072.00               |                 |
| 010-51201-665-00          | FICA MATCH                  | 18,801.00         | 19,818.00         | 15,951.82         | 19,818.00               |                 |
| 010-51202-665-00          | EMPLOYEE HOSPITALIZA        | 56,975.00         | 51,191.00         | 42,288.52         | 51,191.00               |                 |
| 010-51203-665-00          | RETIREMENT PLAN CONT        | 35,985.00         | 22,326.00         | 21,359.02         | 22,326.00               |                 |
| 010-51204-665-00          | WORKERS COMPENSATION        | 424.00            | 452.00            | 243.83            | 452.00                  |                 |
| 010-51206-665-00          | LONGEVITY PAY               | 6,900.00          | 7,350.00          | 6,825.00          | 7,350.00                |                 |
| 010-51209-665-00          | CELL PHONE ALLOWANCE        | 1,800.00          | 1,800.00          | 1,353.47          | 1,800.00                |                 |
| <b>Subtotal:</b>          |                             | <b>379,168.00</b> | <b>368,969.00</b> | <b>300,805.75</b> | <b>368,969.00</b>       |                 |
| 010-53310-665-00          | POSTAGE                     | 1,000.00          | 1,000.00          | 323.18            | 1,000.00                |                 |
| 010-53330-665-00          | SUPPLIES                    | 1,725.00          | 2,315.00          | 1,236.31          | 2,315.00                |                 |
| 010-53331-665-00          | GASOLINE, OIL & DIES        | 13,600.00         | 8,750.00          | 2,557.40          | 10,600.00               | 1,850.00        |
| 010-53337-665-00          | TIRES                       |                   |                   |                   | 900.00                  | 900.00          |
| 010-53352-665-00          | AUTO REPAIR AND MAIN        | 1,000.00          | 2,600.00          | 2,324.57          | 2,000.00                | 600.00-         |
| 010-53370-665-00          | OFFICE EQUIPMENT-NON        |                   | 250.00            | 226.69            |                         | 250.00-         |
| 010-53371-665-00          | ELECTRONIC EQUIPMENT        | 415.00            | 825.00            | 234.99            |                         | 825.00-         |
| 010-53374-665-00          | OFFICE FURNITURE-NON        | 175.00            |                   |                   |                         |                 |
| <b>Subtotal:</b>          |                             | <b>17,915.00</b>  | <b>15,740.00</b>  | <b>6,903.14</b>   | <b>16,815.00</b>        | <b>1,075.00</b> |
| 010-54415-665-00          | TRAINING SCHOOLS & S        | 13,500.00         | 12,500.00         | 3,355.08          | 12,500.00               |                 |
| 010-54427-665-00          | RESULT DEMONSTRATION        | 6,000.00          | 10,000.00         | 3,446.04          | 10,000.00               |                 |
| 010-54480-665-00          | DUES & SUBSCRIPTIONS        | 1,500.00          | 1,500.00          | 819.12            | 1,500.00                |                 |
| 010-54481-665-00          | BOOKS & PUBLICATIONS        | 200.00            | 200.00            |                   | 200.00                  |                 |
| <b>Subtotal:</b>          |                             | <b>21,200.00</b>  | <b>24,200.00</b>  | <b>7,620.24</b>   | <b>24,200.00</b>        |                 |
| 010-55572-665-00          | AUTOMOBILES                 | 37,643.00         |                   |                   |                         |                 |
| <b>Subtotal:</b>          |                             | <b>37,643.00</b>  |                   |                   |                         |                 |
| <b>Program number:</b>    |                             | <b>455,926.00</b> | <b>408,909.00</b> | <b>315,329.13</b> | <b>409,984.00</b>       | <b>1,075.00</b> |
| <b>Department number:</b> | <b>COUNTY EXTENSION OFC</b> | <b>455,926.00</b> | <b>408,909.00</b> | <b>315,329.13</b> | <b>409,984.00</b>       | <b>1,075.00</b> |

Fund: 10 GENERAL FUND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2024

| Account                                 | Description           | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference           |
|---|-----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|
| 010-57024-700-00                        | TRANSFER TO FUND 24   |                      | 12,401.00            |                      |                         | 12,401.00-           |
| 010-57050-700-00                        | TRANSFER TO FUND 050  | 4,000,000.00         |                      |                      |                         |                      |
| 010-57086-700-00                        | TRANSFER TO FUND 86   | 15,000.00            | 24,000.00            |                      | 24,000.00               |                      |
| 010-57089-700-00                        | TRANSFER TO FUND 89   | 200,000.00           | 200,000.00           |                      | 200,000.00              |                      |
| 010-57090-700-00                        | TRANSFER TO FUND 190  | 1,231,850.00         | 1,308,205.00         |                      | 1,308,205.00            |                      |
| 010-57092-700-00                        | TRANSFER TO FUND 092  | 10,000.00            | 13,185.00            |                      | 13,185.00               |                      |
| 010-57191-700-00                        | TRANSFER TO FUND 191  |                      | 839,740.00           |                      | 839,740.00              |                      |
| <b>Subtotal:</b>                        |                       | <b>5,456,850.00</b>  | <b>2,397,531.00</b>  |                      | <b>2,385,130.00</b>     | <b>12,401.00-</b>    |
| <b>Program number:</b>                  |                       | <b>5,456,850.00</b>  | <b>2,397,531.00</b>  |                      | <b>2,385,130.00</b>     | <b>12,401.00-</b>    |
| <b>Department number: TRANSFERS OUT</b> |                       | <b>5,456,850.00</b>  | <b>2,397,531.00</b>  |                      | <b>2,385,130.00</b>     | <b>12,401.00-</b>    |
| <b>Expenditure</b>                      | <b>Subtotal -----</b> | <b>72,354,804.00</b> | <b>79,973,209.84</b> | <b>58,358,613.68</b> | <b>73,897,666.00</b>    | <b>6,075,543.84-</b> |
| <b>Fund number: 10 GENERAL FUND</b>     |                       |                      |                      | <b>9,719,868.34-</b> |                         |                      |

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 011-30011-340-00 | APPLICATION/AGENT FE                     | 1,500.00-      | 1,000.00-      | 2,500.00- | 500.00-                 | 500.00     |
|                  | <b>Subtotal:</b>                         | 1,500.00-      | 1,000.00-      | 2,500.00- | 500.00-                 | 500.00     |
|                  | <b>Program number:</b>                   | 1,500.00-      | 1,000.00-      | 2,500.00- | 500.00-                 | 500.00     |
|                  | <b>Department number: FEES OF OFFICE</b> | 1,500.00-      | 1,000.00-      | 2,500.00- | 500.00-                 | 500.00     |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 011-30011-361-00 | INTEREST INCOME                    |                |                | 1,613.14- |                         |            |
|                  | Subtotal:                          |                |                | 1,613.14- |                         |            |
|                  | Program number:                    |                |                | 1,613.14- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,613.14- |                         |            |

Program:

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 011-30001-399-00 | UNEXPENDED FUND BALA          | 47,675.00-     | 48,175.00-     |           | 54,675.00-              | 6,500.00-  |
|                  | Subtotal:                     | 47,675.00-     | 48,175.00-     |           | 54,675.00-              | 6,500.00-  |
|                  | Program number:               | 47,675.00-     | 48,175.00-     |           | 54,675.00-              | 6,500.00-  |
|                  | Department number: CONVERSION | 47,675.00-     | 48,175.00-     |           | 54,675.00-              | 6,500.00-  |
| Revenue          | Subtotal -----                | 49,175.00-     | 49,175.00-     | 4,113.14- | 55,175.00-              | 6,000.00-  |

Fund: 11 BAIL BOND BOARD

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account  | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference      |
|--|----------------------|------------------|------------------|------------------|-------------------------|-----------------|
| 011-53330-409-00                                   | SUPPLIES             | 525.00           | 525.00           |                  | 525.00                  |                 |
| 011-53371-409-00                                   | ELECTRONIC EQUIPMENT | 2,500.00         | 2,500.00         |                  | 2,500.00                |                 |
| <b>Subtotal:</b>                                   |                      | <b>3,025.00</b>  | <b>3,025.00</b>  |                  | <b>3,025.00</b>         |                 |
| 011-54415-409-00                                   | TRAINING SCHOOLS & S | 2,150.00         | 2,150.00         |                  | 2,150.00                |                 |
| 011-54499-409-00                                   | MISCELLANEOUS        | 44,000.00        | 44,000.00        |                  | 50,000.00               | 6,000.00        |
| <b>Subtotal:</b>                                   |                      | <b>46,150.00</b> | <b>46,150.00</b> |                  | <b>52,150.00</b>        | <b>6,000.00</b> |
| <b>Program number:</b>                             |                      | <b>49,175.00</b> | <b>49,175.00</b> |                  | <b>55,175.00</b>        | <b>6,000.00</b> |
| <b>Department number: NON-DEPARTMENTAL EXPENSE</b> |                      | <b>49,175.00</b> | <b>49,175.00</b> |                  | <b>55,175.00</b>        | <b>6,000.00</b> |
| <b>Expenditure Subtotal -----</b>                  |                      | <b>49,175.00</b> | <b>49,175.00</b> |                  | <b>55,175.00</b>        | <b>6,000.00</b> |
| <b>Fund number: 11 BAIL BOND BOARD</b>             |                      |                  |                  | <b>4,113.14-</b> |                         |                 |

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                   | Description           | 2023<br>Budget | 2024<br>Budget | 2024 YTD       | 2025<br>Judges Proposed | Difference |
|---------------------------|-----------------------|----------------|----------------|----------------|-------------------------|------------|
| 012-30450-340-00          | DISTRICT CLERK FEES   | 500.00-        | 400.00-        | 346.41-        | 400.00-                 |            |
| 012-30571-340-00          | CHILD ABUSE PREVENTI  | 35.00-         |                |                |                         |            |
| <b>Subtotal:</b>          |                       | <b>535.00-</b> | <b>400.00-</b> | <b>346.41-</b> | <b>400.00-</b>          |            |
| <b>Program number:</b>    |                       | <b>535.00-</b> | <b>400.00-</b> | <b>346.41-</b> | <b>400.00-</b>          |            |
| <b>Department number:</b> | <b>FEES OF OFFICE</b> | <b>535.00-</b> | <b>400.00-</b> | <b>346.41-</b> | <b>400.00-</b>          |            |

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 012-30012-361-00 | INTEREST INCOME                    |                |                | 77.95-   |                         |            |
|                  | Subtotal:                          |                |                | 77.95-   |                         |            |
|                  | Program number:                    |                |                | 77.95-   |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 77.95-   |                         |            |

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 012-30001-399-00 | UNEXPENDED FUND BALA                   | 2,000.00-      | 2,000.00-      |          | 2,100.00-               | 100.00-    |
|                  | <b>Subtotal:</b>                       | 2,000.00-      | 2,000.00-      |          | 2,100.00-               | 100.00-    |
|                  | <b>Program number:</b>                 | 2,000.00-      | 2,000.00-      |          | 2,100.00-               | 100.00-    |
|                  | <b>Department number: FUND BALANCE</b> | 2,000.00-      | 2,000.00-      |          | 2,100.00-               | 100.00-    |
| <b>Revenue</b>   | <b>Subtotal -----</b>                  | 2,535.00-      | 2,400.00-      | 424.36-  | 2,500.00-               | 100.00-    |

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 012-56699-409-00 | PROGRAM CONTINGENCIE                                 | 2,535.00       | 2,400.00       |          | 2,500.00                | 100.00     |
|                  | <b>Subtotal:</b>                                     | 2,535.00       | 2,400.00       |          | 2,500.00                | 100.00     |
|                  | <b>Program number:</b>                               | 2,535.00       | 2,400.00       |          | 2,500.00                | 100.00     |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b>   | 2,535.00       | 2,400.00       |          | 2,500.00                | 100.00     |
|                  | <b>Expenditure Subtotal -----</b>                    | 2,535.00       | 2,400.00       |          | 2,500.00                | 100.00     |
|                  | <b>Fund number: 12 COUNTY CHILD ABUSE PREVENTION</b> |                |                | 424.36-  |                         |            |

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 013-30404-340-00                         | COUNTY CLERK - COURT | 8,200.00-         | 7,500.00-         | 7,796.98-         | 7,500.00-               |            |
| 013-30450-340-00                         | DISTRICT CLERK FEES  | 9,700.00-         | 12,000.00-        | 10,449.84-        | 12,000.00-              |            |
| <b>Subtotal:</b>                         |                      | <b>17,900.00-</b> | <b>19,500.00-</b> | <b>18,246.82-</b> | <b>19,500.00-</b>       |            |
| <b>Program number:</b>                   |                      | <b>17,900.00-</b> | <b>19,500.00-</b> | <b>18,246.82-</b> | <b>19,500.00-</b>       |            |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>17,900.00-</b> | <b>19,500.00-</b> | <b>18,246.82-</b> | <b>19,500.00-</b>       |            |

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 013-30013-361-00 | INTEREST INCOME                    |                |                | 1,939.76- |                         |            |
|                  | Subtotal:                          |                |                | 1,939.76- |                         |            |
|                  | Program number:                    |                |                | 1,939.76- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,939.76- |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 399 FUND BALANCE

Program:

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|------------|-------------------------|------------|
| 013-30001-399-00 | UNEXPENDED FUND BALA            | 5,000.00-      | 10,500.00-     |            | 55,500.00-              | 45,000.00- |
|                  | Subtotal:                       | 5,000.00-      | 10,500.00-     |            | 55,500.00-              | 45,000.00- |
|                  | Program number:                 | 5,000.00-      | 10,500.00-     |            | 55,500.00-              | 45,000.00- |
|                  | Department number: FUND BALANCE | 5,000.00-      | 10,500.00-     |            | 55,500.00-              | 45,000.00- |
| Revenue          | Subtotal -----                  | 22,900.00-     | 30,000.00-     | 20,186.58- | 75,000.00-              | 45,000.00- |

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 013-56699-409-00 | PROGRAM CONTINGENCIE                        | 22,900.00      | 30,000.00      |            | 75,000.00               | 45,000.00  |
|                  | Subtotal:                                   | 22,900.00      | 30,000.00      |            | 75,000.00               | 45,000.00  |
|                  | Program number:                             | 22,900.00      | 30,000.00      |            | 75,000.00               | 45,000.00  |
|                  | Department number: NON-DEPARTMENTAL EXPENSE | 22,900.00      | 30,000.00      |            | 75,000.00               | 45,000.00  |
|                  | Expenditure Subtotal -----                  | 22,900.00      | 30,000.00      |            | 75,000.00               | 45,000.00  |
|                  | Fund number: 13 COUNTY SPECIALTY COURT FUND |                |                | 20,186.58- |                         |            |

Fund: 14 COURT FACILITY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 014-30404-340-00                         | COUNTY CLERK - COURT | 18,000.00-        | 26,000.00-        | 22,800.00-        | 27,000.00-              | 1,000.00-        |
| 014-30450-340-00                         | DISTRICT CLERK FEES  | 16,000.00-        | 30,000.00-        | 31,226.69-        | 35,000.00-              | 5,000.00-        |
| <b>Subtotal:</b>                         |                      | <b>34,000.00-</b> | <b>56,000.00-</b> | <b>54,026.69-</b> | <b>62,000.00-</b>       | <b>6,000.00-</b> |
| <b>Program number:</b>                   |                      | <b>34,000.00-</b> | <b>56,000.00-</b> | <b>54,026.69-</b> | <b>62,000.00-</b>       | <b>6,000.00-</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>34,000.00-</b> | <b>56,000.00-</b> | <b>54,026.69-</b> | <b>62,000.00-</b>       | <b>6,000.00-</b> |

Fund: 14 COURT FACILITY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 014-30014-361-00 | INTEREST INCOME                    |                |                | 2,476.11- |                         |            |
|                  | Subtotal:                          |                |                | 2,476.11- |                         |            |
|                  | Program number:                    |                |                | 2,476.11- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 2,476.11- |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 14 COURT FACILITY FUND

Department: 399 FUND BALANCE

Program:

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|------------|-------------------------|------------|
| 014-30001-399-00 | UNEXPENDED FUND BALA            | 10,000.00-     | 50,000.00-     |            | 75,000.00-              | 25,000.00- |
|                  | Subtotal:                       | 10,000.00-     | 50,000.00-     |            | 75,000.00-              | 25,000.00- |
|                  | Program number:                 | 10,000.00-     | 50,000.00-     |            | 75,000.00-              | 25,000.00- |
|                  | Department number: FUND BALANCE | 10,000.00-     | 50,000.00-     |            | 75,000.00-              | 25,000.00- |
| Revenue          | Subtotal -----                  | 44,000.00-     | 106,000.00-    | 56,502.80- | 137,000.00-             | 31,000.00- |

Fund: 14 COURT FACILITY FUND

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 014-56699-409-00 | PROGRAM CONTINGENCIE                               | 44,000.00      | 66,000.00      |          | 137,000.00              | 71,000.00  |
|                  | <b>Subtotal:</b>                                   | 44,000.00      | 66,000.00      |          | 137,000.00              | 71,000.00  |
|                  | <b>Program number:</b>                             | 44,000.00      | 66,000.00      |          | 137,000.00              | 71,000.00  |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | 44,000.00      | 66,000.00      |          | 137,000.00              | 71,000.00  |

Fund: 14 COURT FACILITY FUND

Department: 510 BUILDING & GROUNDS

Program: 1 DISTRICT COURT BUILDING

Period Ending: 8/2024

| Account            | Description               | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|--------------------|---------------------------|----------------|----------------|------------|-------------------------|------------|
| 014-53351-510-01   | BUILDING MAINTENANCE      |                | 40,000.00      | 39,224.00  |                         | 40,000.00- |
|                    | Subtotal:                 |                | 40,000.00      | 39,224.00  |                         | 40,000.00- |
| Program number:    | 1 DISTRICT COURT BUILDING |                | 40,000.00      | 39,224.00  |                         | 40,000.00- |
| Department number: | BUILDING & GROUNDS        |                | 40,000.00      | 39,224.00  |                         | 40,000.00- |
| Expenditure        | Subtotal -----            | 44,000.00      | 106,000.00     | 39,224.00  | 137,000.00              | 31,000.00  |
| Fund number:       | 14 COURT FACILITY FUND    |                |                | 17,278.80- |                         |            |

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 015-30015-361-00 | INTEREST INCOME                    |                |                | 380.16-  |                         |            |
|                  | Subtotal:                          |                |                | 380.16-  |                         |            |
|                  | Program number:                    |                |                | 380.16-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 380.16-  |                         |            |

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 015-30001-399-00 | UNEXPENDED FUND BALA                 | 63,500.00-     | 33,773.00-     |          | 7,954.00-               | 25,819.00  |
|                  | <b>Subtotal:</b>                     | 63,500.00-     | 33,773.00-     |          | 7,954.00-               | 25,819.00  |
|                  | <b>Program number:</b>               | 63,500.00-     | 33,773.00-     |          | 7,954.00-               | 25,819.00  |
|                  | <b>Department number: CONVERSION</b> | 63,500.00-     | 33,773.00-     |          | 7,954.00-               | 25,819.00  |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 63,500.00-     | 33,773.00-     | 380.16-  | 7,954.00-               | 25,819.00  |

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2024

| Account  | Description           | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference        |
|--|-----------------------|------------------|------------------|------------------|-------------------------|-------------------|
| 015-53330-450-00                               | SUPPLIES              | 1,000.00         | 1,000.00         |                  |                         | 1,000.00-         |
| 015-53336-450-00                               | MICROFILM SUPPLIES    | 1,500.00         | 1,500.00         |                  |                         | 1,500.00-         |
| <b>Subtotal:</b>                               |                       | <b>2,500.00</b>  | <b>2,500.00</b>  |                  |                         | <b>2,500.00-</b>  |
| 015-54408-450-00                               | CONTRACT SERVICES     | 61,000.00        | 31,273.00        | 25,818.89        | 7,954.00                | 23,319.00-        |
| <b>Subtotal:</b>                               |                       | <b>61,000.00</b> | <b>31,273.00</b> | <b>25,818.89</b> | <b>7,954.00</b>         | <b>23,319.00-</b> |
| <b>Program number:</b>                         |                       | <b>63,500.00</b> | <b>33,773.00</b> | <b>25,818.89</b> | <b>7,954.00</b>         | <b>25,819.00-</b> |
| <b>Department number: DISTRICT CLERK</b>       |                       | <b>63,500.00</b> | <b>33,773.00</b> | <b>25,818.89</b> | <b>7,954.00</b>         | <b>25,819.00-</b> |
| <b>Expenditure</b>                             | <b>Subtotal -----</b> | <b>63,500.00</b> | <b>33,773.00</b> | <b>25,818.89</b> | <b>7,954.00</b>         | <b>25,819.00-</b> |
| <b>Fund number: 15 DIST CLERK RECORDS MGMT</b> |                       |                  |                  | <b>25,438.73</b> |                         |                   |

Fund: 16 LANGUAGE ACCESS FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 016-30404-340-00                         | COUNTY CLERK - COURT | 2,600.00-         | 3,500.00-         | 3,420.00-         | 4,000.00-               | 500.00-          |
| 016-30450-340-00                         | DISTRICT CLERK FEES  | 2,400.00-         | 4,500.00-         | 4,684.01-         | 5,000.00-               | 500.00-          |
| 016-30461-340-00                         | JUSTICE OF THE PEACE | 1,725.00-         | 2,300.00-         | 2,678.18-         | 3,000.00-               | 700.00-          |
| 016-30462-340-00                         | JUSTICE OF THE PEACE | 1,400.00-         | 2,200.00-         | 2,316.00-         | 2,500.00-               | 300.00-          |
| 016-30463-340-00                         | JUSTICE OF THE PEACE | 1,600.00-         | 2,100.00-         | 2,250.00-         | 2,500.00-               | 400.00-          |
| 016-30464-340-00                         | JUSTICE OF THE PEACE | 600.00-           | 1,000.00-         | 1,053.00-         | 1,000.00-               |                  |
| <b>Subtotal:</b>                         |                      | <b>10,325.00-</b> | <b>15,600.00-</b> | <b>16,401.19-</b> | <b>18,000.00-</b>       | <b>2,400.00-</b> |
| <b>Program number:</b>                   |                      | <b>10,325.00-</b> | <b>15,600.00-</b> | <b>16,401.19-</b> | <b>18,000.00-</b>       | <b>2,400.00-</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>10,325.00-</b> | <b>15,600.00-</b> | <b>16,401.19-</b> | <b>18,000.00-</b>       | <b>2,400.00-</b> |

Fund: 16 LANGUAGE ACCESS FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 016-30016-361-00 | INTEREST INCOME                    |                |                | 958.05-  |                         |            |
|                  | Subtotal:                          |                |                | 958.05-  |                         |            |
|                  | Program number:                    |                |                | 958.05-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 958.05-  |                         |            |

Fund: 16 LANGUAGE ACCESS FUND

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2024

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|------------|-------------------------|------------|
| 016-30001-399-00 | UNEXPENDED FUND BALA            | 9,000.00-      | 20,000.00-     |            | 25,000.00-              | 5,000.00-  |
|                  | Subtotal:                       | 9,000.00-      | 20,000.00-     |            | 25,000.00-              | 5,000.00-  |
|                  | Program number:                 | 9,000.00-      | 20,000.00-     |            | 25,000.00-              | 5,000.00-  |
|                  | Department number: FUND BALANCE | 9,000.00-      | 20,000.00-     |            | 25,000.00-              | 5,000.00-  |
| Revenue          | Subtotal -----                  | 19,325.00-     | 35,600.00-     | 17,359.24- | 43,000.00-              | 7,400.00-  |

Fund: 16 LANGUAGE ACCESS FUND

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 016-56699-409-00 | PROGRAM CONTINGENCIE                               | 19,325.00      | 3,600.00       |          | 10,000.00               | 6,400.00   |
|                  | <b>Subtotal:</b>                                   | 19,325.00      | 3,600.00       |          | 10,000.00               | 6,400.00   |
|                  | <b>Program number:</b>                             | 19,325.00      | 3,600.00       |          | 10,000.00               | 6,400.00   |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | 19,325.00      | 3,600.00       |          | 10,000.00               | 6,400.00   |

Parker County  
JUDGE - PROPOSED BUDGET

Fund: 16 LANGUAGE ACCESS FUND

Department: 435 43RD DISTRICT COURT

Program:

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 016-54435-435-00 | INTERPRETER                            |                | 4,000.00       | 773.24   | 4,000.00                |            |
|                  | Subtotal:                              |                | 4,000.00       | 773.24   | 4,000.00                |            |
|                  | Program number:                        |                | 4,000.00       | 773.24   | 4,000.00                |            |
|                  | Department number: 43RD DISTRICT COURT |                | 4,000.00       | 773.24   | 4,000.00                |            |

Parker County  
JUDGE - PROPOSED BUDGET  
DISTRICT COURT  
Period Ending: 8/2024

Fund: 16 LANGUAGE ACCESS FUND

Department: 436 415TH DISTRICT COURT

Program:

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 016-54435-436-00 | INTERPRETER                             |                | 4,000.00       | 476.25   | 4,000.00                |            |
|                  | Subtotal:                               |                | 4,000.00       | 476.25   | 4,000.00                |            |
|                  | Program number:                         |                | 4,000.00       | 476.25   | 4,000.00                |            |
|                  | Department number: 415TH DISTRICT COURT |                | 4,000.00       | 476.25   | 4,000.00                |            |

Fund: 16 LANGUAGE ACCESS FUND

Program:

| Account          | Description                               | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 016-54435-438-00 | INTERPRETER                               |                | 4,000.00       |          | 4,000.00                |            |
|                  | Subtotal:                                 |                | 4,000.00       |          | 4,000.00                |            |
|                  | Program number:                           |                | 4,000.00       |          | 4,000.00                |            |
|                  | Department number: COUNTY COURT-AT-LAW #1 |                | 4,000.00       |          | 4,000.00                |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 439 COUNTY COURT AT LAW 2  
 Period Ending: 8/2024

Fund: 16 LANGUAGE ACCESS FUND

Program:

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 016-54435-439-00 | INTERPRETER                                     |                | 4,000.00       | 1,447.00 | 5,000.00                | 1,000.00   |
|                  | <b>Subtotal:</b>                                |                | 4,000.00       | 1,447.00 | 5,000.00                | 1,000.00   |
|                  | <b>Program number:</b>                          |                | 4,000.00       | 1,447.00 | 5,000.00                | 1,000.00   |
|                  | <b>Department number: COUNTY COURT AT LAW 2</b> |                | 4,000.00       | 1,447.00 | 5,000.00                | 1,000.00   |

Fund: 16 LANGUAGE ACCESS FUND

Department: 461 JUSTICE PRECINCT 1

Program:

Period Ending: 8/2024

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 016-54435-461-00 | INTERPRETER                           |                | 4,000.00       | 1,265.00 | 4,000.00                |            |
|                  | Subtotal:                             |                | 4,000.00       | 1,265.00 | 4,000.00                |            |
|                  | Program number:                       |                | 4,000.00       | 1,265.00 | 4,000.00                |            |
|                  | Department number: JUSTICE PRECINCT 1 |                | 4,000.00       | 1,265.00 | 4,000.00                |            |

Fund: 16 LANGUAGE ACCESS FUND

Program:

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 016-54435-462-00 | INTERPRETER                           |                | 4,000.00       |          | 4,000.00                |            |
|                  | Subtotal:                             |                | 4,000.00       |          | 4,000.00                |            |
|                  | Program number:                       |                | 4,000.00       |          | 4,000.00                |            |
|                  | Department number: JUSTICE PRECINCT 2 |                | 4,000.00       |          | 4,000.00                |            |

Fund: 16 LANGUAGE ACCESS FUND

Program:

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 016-54435-463-00 | INTERPRETER                           |                | 4,000.00       |          | 4,000.00                |            |
|                  | Subtotal:                             |                | 4,000.00       |          | 4,000.00                |            |
|                  | Program number:                       |                | 4,000.00       |          | 4,000.00                |            |
|                  | Department number: JUSTICE PRECINCT 3 |                | 4,000.00       |          | 4,000.00                |            |

Fund: 16 LANGUAGE ACCESS FUND

Program:

| Account                              | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|--------------------------------------|---------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 016-54435-464-00                     | INTERPRETER                           |                | 4,000.00       |            | 4,000.00                |            |
|                                      | Subtotal:                             |                | 4,000.00       |            | 4,000.00                |            |
|                                      | Program number:                       |                | 4,000.00       |            | 4,000.00                |            |
|                                      | Department number: JUSTICE PRECINCT 4 |                | 4,000.00       |            | 4,000.00                |            |
| Expenditure                          | Subtotal -----                        | 19,325.00      | 35,600.00      | 3,961.49   | 43,000.00               | 7,400.00   |
| Fund number: 16 LANGUAGE ACCESS FUND |                                       |                |                | 13,397.75- |                         |            |

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|------------|-------------------------|------------|
| 017-30404-340-00 | COUNTY CLERK - COURT              | 13,000.00-     | 20,000.00-     | 17,640.00- | 20,000.00-              |            |
|                  | Subtotal:                         | 13,000.00-     | 20,000.00-     | 17,640.00- | 20,000.00-              |            |
|                  | Program number:                   | 13,000.00-     | 20,000.00-     | 17,640.00- | 20,000.00-              |            |
|                  | Department number: FEES OF OFFICE | 13,000.00-     | 20,000.00-     | 17,640.00- | 20,000.00-              |            |

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 361 INTEREST INCOME

Period Ending: 8/2024

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 017-30017-361-00 | INTEREST INCOME                    |                |                | 1,184.52- |                         |            |
|                  | Subtotal:                          |                |                | 1,184.52- |                         |            |
|                  | Program number:                    |                |                | 1,184.52- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,184.52- |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 399 FUND BALANCE

Program:

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 017-30001-399-00 | UNEXPENDED FUND BALA                   | 10,000.00-     | 30,000.00-     |            | 50,000.00-              | 20,000.00- |
|                  | <b>Subtotal:</b>                       | 10,000.00-     | 30,000.00-     |            | 50,000.00-              | 20,000.00- |
|                  | <b>Program number:</b>                 | 10,000.00-     | 30,000.00-     |            | 50,000.00-              | 20,000.00- |
|                  | <b>Department number: FUND BALANCE</b> | 10,000.00-     | 30,000.00-     |            | 50,000.00-              | 20,000.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                  | 23,000.00-     | 50,000.00-     | 18,824.52- | 70,000.00-              | 20,000.00- |

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account          | Description   | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 017-56699-409-00 | PROGRAM CONTINGENCIE                                | 23,000.00      | 50,000.00      |            | 70,000.00               | 20,000.00  |
|                  | <b>Subtotal:</b>                                    | 23,000.00      | 50,000.00      |            | 70,000.00               | 20,000.00  |
|                  | <b>Program number:</b>                              | 23,000.00      | 50,000.00      |            | 70,000.00               | 20,000.00  |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b>  | 23,000.00      | 50,000.00      |            | 70,000.00               | 20,000.00  |
|                  | <b>Expenditure Subtotal -----</b>                   | 23,000.00      | 50,000.00      |            | 70,000.00               | 20,000.00  |
|                  | <b>Fund number: 17 COURT INITIATED GUARDIANSHIP</b> |                |                | 18,824.52- |                         |            |

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 018-30404-340-00 | COUNTY CLERK - COURT              | 2,200.00-      | 3,000.00-      | 2,640.00- | 3,000.00-               |            |
|                  | Subtotal:                         | 2,200.00-      | 3,000.00-      | 2,640.00- | 3,000.00-               |            |
|                  | Program number:                   | 2,200.00-      | 3,000.00-      | 2,640.00- | 3,000.00-               |            |
|                  | Department number: FEES OF OFFICE | 2,200.00-      | 3,000.00-      | 2,640.00- | 3,000.00-               |            |

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 018-30018-361-00 | INTEREST INCOME                    |                |                | 183.36-  |                         |            |
|                  | Subtotal:                          |                |                | 183.36-  |                         |            |
|                  | Program number:                    |                |                | 183.36-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 183.36-  |                         |            |

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2024

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 018-30001-399-00 | UNEXPENDED FUND BALA            | 1,500.00-      | 4,000.00-      |           | 7,500.00-               | 3,500.00-  |
|                  | Subtotal:                       | 1,500.00-      | 4,000.00-      |           | 7,500.00-               | 3,500.00-  |
|                  | Program number:                 | 1,500.00-      | 4,000.00-      |           | 7,500.00-               | 3,500.00-  |
|                  | Department number: FUND BALANCE | 1,500.00-      | 4,000.00-      |           | 7,500.00-               | 3,500.00-  |
| Revenue          | Subtotal -----                  | 3,700.00-      | 7,000.00-      | 2,823.36- | 10,500.00-              | 3,500.00-  |

Fund: 18 JUDICIAL EDUCATION SUPPORT

Program:

| Account          | Description  | 2023<br>Budget  | 2024<br>Budget  | 2024 YTD | 2025<br>Judges Proposed | Difference      |
|------------------|--|-----------------|-----------------|----------|-------------------------|-----------------|
| 018-56699-409-00 | PROGRAM CONTINGENCIE                               | 3,700.00        | 3,000.00        |          | 6,500.00                | 3,500.00        |
|                  | <b>Subtotal:</b>                                   | <b>3,700.00</b> | <b>3,000.00</b> |          | <b>6,500.00</b>         | <b>3,500.00</b> |
|                  | <b>Program number:</b>                             | <b>3,700.00</b> | <b>3,000.00</b> |          | <b>6,500.00</b>         | <b>3,500.00</b> |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | <b>3,700.00</b> | <b>3,000.00</b> |          | <b>6,500.00</b>         | <b>3,500.00</b> |

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 415 PROBATE DEPARTMENT

Program:

Period Ending: 8/2024

| Account                                    | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|--|---------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 018-54415-415-00                           | TRAINING SCHOOLS & S                  |                | 4,000.00       |           | 4,000.00                |            |
|  | Subtotal:                             |                | 4,000.00       |           | 4,000.00                |            |
|  | Program number:                       |                | 4,000.00       |           | 4,000.00                |            |
|  | Department number: PROBATE DEPARTMENT |                | 4,000.00       |           | 4,000.00                |            |
| Expenditure                                | Subtotal -----                        | 3,700.00       | 7,000.00       |           | 10,500.00               | 3,500.00   |
| Fund number: 18 JUDICIAL EDUCATION SUPPORT |                                       |                |                | 2,823.36- |                         |            |

Fund: 19 VETERANS SERVICE-JURY DONATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 019-30019-361-00 | INTEREST INCOME                    |                |                | 24.08-   |                         |            |
|                  | Subtotal:                          |                |                | 24.08-   |                         |            |
|                  | Program number:                    |                |                | 24.08-   |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 24.08-   |                         |            |

Fund: 19 VETERANS SERVICE-JURY DONATION

Department: 370 OTHER REVENUE

Program:

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 019-30379-370-00 | JURY DONATIONS                   |                | 550.00-        | 648.00-  | 100.00-                 | 450.00     |
|                  | Subtotal:                        |                | 550.00-        | 648.00-  | 100.00-                 | 450.00     |
|                  | Program number:                  |                | 550.00-        | 648.00-  | 100.00-                 | 450.00     |
|                  | Department number: OTHER REVENUE |                | 550.00-        | 648.00-  | 100.00-                 | 450.00     |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 19 VETERANS SERVICE-JURY DONATION

Department: 399 UNEXPENDED FUND BALANCE

Program:

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 019-30001-399-00 | UNEXPENDED FUND BALA                       |                | 500.00-        |          | 950.00-                 | 450.00-    |
|                  | Subtotal:                                  |                | 500.00-        |          | 950.00-                 | 450.00-    |
|                  | Program number:                            |                | 500.00-        |          | 950.00-                 | 450.00-    |
|                  | Department number: UNEXPENDED FUND BALANCE |                | 500.00-        |          | 950.00-                 | 450.00-    |
| Revenue          | Subtotal -----                             |                | 1,050.00-      | 672.08-  | 1,050.00-               |            |

Fund: 19 VETERANS SERVICE-JURY DONATION

Department: 405 VETERANS SERVICE OFFICER

Program:

| Account          | Description                                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 019-53330-405-00 | SUPPLIES                                       |                | 500.00         |          | 500.00                  |            |
|                  | Subtotal:                                      |                | 500.00         |          | 500.00                  |            |
| 019-56699-405-00 | PROGRAM CONTINGENCIE                           |                | 550.00         |          | 550.00                  |            |
|                  | Subtotal:                                      |                | 550.00         |          | 550.00                  |            |
|                  | Program number:                                |                | 1,050.00       |          | 1,050.00                |            |
|                  | Department number: VETERANS SERVICE OFFICER    |                | 1,050.00       |          | 1,050.00                |            |
|                  | Expenditure Subtotal -----                     |                | 1,050.00       |          | 1,050.00                |            |
|                  | Fund number: 19 VETERANS SERVICE-JURY DONATION |                |                | 672.08-  |                         |            |

Fund: 21 DISPUTE RESOLUTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 021-30404-340-00                         | COUNTY CLERK - COURT | 14,000.00-        | 21,000.00-        | 17,137.28-        | 21,000.00-              |                  |
| 021-30450-340-00                         | DISTRICT CLERK FEES  | 16,000.00-        | 23,000.00-        | 23,500.02-        | 25,000.00-              | 2,000.00-        |
| 021-30461-340-00                         | JUSTICE OF THE PEACE | 3,900.00-         | 4,000.00-         | 4,463.63-         | 4,500.00-               | 500.00-          |
| 021-30462-340-00                         | JUSTICE OF THE PEACE | 3,000.00-         | 3,800.00-         | 3,860.00-         | 4,250.00-               | 450.00-          |
| 021-30463-340-00                         | JUSTICE OF THE PEACE | 3,600.00-         | 3,700.00-         | 3,750.00-         | 4,000.00-               | 300.00-          |
| 021-30464-340-00                         | JUSTICE OF THE PEACE | 1,200.00-         | 1,700.00-         | 1,755.00-         | 1,800.00-               | 100.00-          |
| <b>Subtotal:</b>                         |                      | <b>41,700.00-</b> | <b>57,200.00-</b> | <b>54,465.93-</b> | <b>60,550.00-</b>       | <b>3,350.00-</b> |
| <b>Program number:</b>                   |                      | <b>41,700.00-</b> | <b>57,200.00-</b> | <b>54,465.93-</b> | <b>60,550.00-</b>       | <b>3,350.00-</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>41,700.00-</b> | <b>57,200.00-</b> | <b>54,465.93-</b> | <b>60,550.00-</b>       | <b>3,350.00-</b> |

Fund: 21 DISPUTE RESOLUTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 021-30021-361-00 | INTEREST INCOME                    |                |                | 13,152.49- |                         |            |
|                  | Subtotal:                          |                |                | 13,152.49- |                         |            |
|                  | Program number:                    |                |                | 13,152.49- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 13,152.49- |                         |            |

Fund: 21 DISPUTE RESOLUTION

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference  |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|-------------|
| 021-30001-399-00 | UNEXPENDED FUND BALA                 | 158,300.00-    | 142,800.00-    |            | 339,450.00-             | 196,650.00- |
|                  | <b>Subtotal:</b>                     | 158,300.00-    | 142,800.00-    |            | 339,450.00-             | 196,650.00- |
|                  | <b>Program number:</b>               | 158,300.00-    | 142,800.00-    |            | 339,450.00-             | 196,650.00- |
|                  | <b>Department number: CONVERSION</b> | 158,300.00-    | 142,800.00-    |            | 339,450.00-             | 196,650.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 200,000.00-    | 200,000.00-    | 67,618.42- | 400,000.00-             | 200,000.00- |

Fund: 21 DISPUTE RESOLUTION

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 021-56699-409-00 | PROGRAM CONTINGENCIE                               | 200,000.00     | 200,000.00     |            | 400,000.00              | 200,000.00 |
|                  | <b>Subtotal:</b>                                   | 200,000.00     | 200,000.00     |            | 400,000.00              | 200,000.00 |
|                  | <b>Program number:</b>                             | 200,000.00     | 200,000.00     |            | 400,000.00              | 200,000.00 |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | 200,000.00     | 200,000.00     |            | 400,000.00              | 200,000.00 |
|                  | <b>Expenditure Subtotal -----</b>                  | 200,000.00     | 200,000.00     |            | 400,000.00              | 200,000.00 |
|                  | <b>Fund number: 21 DISPUTE RESOLUTION</b>          |                |                | 67,618.42- |                         |            |

Fund: 22 INVESTMENT CLEARING

Program:

| Account          | Description                                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|---------------|-------------------------|------------|
| 022-30022-361-00 | TEMPORARY INTEREST                           |                |                | 1,582,861.93- |                         |            |
|                  | Subtotal:                                    |                |                | 1,582,861.93- |                         |            |
|                  | Program number:                              |                |                | 1,582,861.93- |                         |            |
|                  | Department number: INVESTMENT INTEREST CLEAR |                |                | 1,582,861.93- |                         |            |
|                  | Revenue Subtotal -----                       |                |                | 1,582,861.93- |                         |            |
|                  | Fund number: 22 INVESTMENT CLEARING          |                |                | 1,582,861.93- |                         |            |

Fund: 23 LEOSE EDUCATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 023-30023-361-00 | INTEREST INCOME                    |                |                | 494.03-  |                         |            |
|                  | Subtotal:                          |                |                | 494.03-  |                         |            |
|                  | Program number:                    |                |                | 494.03-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 494.03-  |                         |            |

Fund: 23 LEOSE EDUCATION

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2024

| Account                                 | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference    |
|---|----------------------|------------------|------------------|------------------|-------------------------|---------------|
| 023-30475-370-00                        | LEOSE ANNUAL ALLOCAT | 684.00-          | 691.00-          | 1,759.74-        | 700.00-                 | 9.00-         |
| 023-30476-370-00                        | LEOSE ANNUAL ALLOCAT | 640.00-          | 649.00-          | 1,652.22-        | 650.00-                 | 1.00-         |
| 023-30552-370-00                        | LEOSE ANNUAL ALLOCAT | 684.00-          | 691.00-          | 1,867.69-        | 700.00-                 | 9.00-         |
| 023-30553-370-00                        | LEOSE ANNUAL ALLOCAT | 684.00-          | 691.00-          | 1,759.74-        | 700.00-                 | 9.00-         |
| 023-30554-370-00                        | LEOSE ANNUAL ALLOCAT | 640.00-          | 649.00-          | 754.45-          | 650.00-                 | 1.00-         |
| <b>Subtotal:</b>                        |                      | <b>3,332.00-</b> | <b>3,371.00-</b> | <b>7,793.84-</b> | <b>3,400.00-</b>        | <b>29.00-</b> |
| <b>Program number:</b>                  |                      | <b>3,332.00-</b> | <b>3,371.00-</b> | <b>7,793.84-</b> | <b>3,400.00-</b>        | <b>29.00-</b> |
| <b>Department number: OTHER REVENUE</b> |                      | <b>3,332.00-</b> | <b>3,371.00-</b> | <b>7,793.84-</b> | <b>3,400.00-</b>        | <b>29.00-</b> |

Fund: 23 LEOSE EDUCATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 023-30001-399-00 | UNEXPENDED FUND BALA                 | 16,335.00-     | 15,073.00-     |           | 15,044.00-              | 29.00      |
|                  | <b>Subtotal:</b>                     | 16,335.00-     | 15,073.00-     |           | 15,044.00-              | 29.00      |
|                  | <b>Program number:</b>               | 16,335.00-     | 15,073.00-     |           | 15,044.00-              | 29.00      |
|                  | <b>Department number: CONVERSION</b> | 16,335.00-     | 15,073.00-     |           | 15,044.00-              | 29.00      |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 19,667.00-     | 18,444.00-     | 8,287.87- | 18,444.00-              |            |

Program:

| Account          | Description                               | 2023<br>Budget  | 2024<br>Budget  | 2024 YTD        | 2025<br>Judges Proposed | Difference |
|------------------|---|-----------------|-----------------|-----------------|-------------------------|------------|
| 023-54415-475-00 | TRAINING SCHOOLS & S                      | 2,614.00        | 1,357.00        | 1,116.00        | 1,357.00                |            |
|                  | <b>Subtotal:</b>                          | <b>2,614.00</b> | <b>1,357.00</b> | <b>1,116.00</b> | <b>1,357.00</b>         |            |
|                  | <b>Program number:</b>                    | <b>2,614.00</b> | <b>1,357.00</b> | <b>1,116.00</b> | <b>1,357.00</b>         |            |
|                  | <b>Department number: COUNTY ATTORNEY</b> | <b>2,614.00</b> | <b>1,357.00</b> | <b>1,116.00</b> | <b>1,357.00</b>         |            |

Fund: 23 LEOSE EDUCATION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account          | Description                                 | 2023<br>Budget  | 2024<br>Budget  | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|---|-----------------|-----------------|---------------|-------------------------|------------|
| 023-54415-476-00 | TRAINING SCHOOLS & S                        | 2,404.00        | 1,961.00        | 834.04        | 1,961.00                |            |
|                  | <b>Subtotal:</b>                            | <b>2,404.00</b> | <b>1,961.00</b> | <b>834.04</b> | <b>1,961.00</b>         |            |
|                  | <b>Program number:</b>                      | <b>2,404.00</b> | <b>1,961.00</b> | <b>834.04</b> | <b>1,961.00</b>         |            |
|                  | <b>Department number: DISTRICT ATTORNEY</b> | <b>2,404.00</b> | <b>1,961.00</b> | <b>834.04</b> | <b>1,961.00</b>         |            |

Fund: 23 LEOSE EDUCATION

Department: 552 CONSTABLE #2

Program:

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget  | 2024<br>Budget  | 2024 YTD        | 2025<br>Judges Proposed | Difference |
|------------------|--|-----------------|-----------------|-----------------|-------------------------|------------|
| 023-54415-552-00 | TRAINING SCHOOLS & S                   | 5,028.00        | 4,149.00        | 1,201.88        | 4,149.00                |            |
|                  | <b>Subtotal:</b>                       | <b>5,028.00</b> | <b>4,149.00</b> | <b>1,201.88</b> | <b>4,149.00</b>         |            |
|                  | <b>Program number:</b>                 | <b>5,028.00</b> | <b>4,149.00</b> | <b>1,201.88</b> | <b>4,149.00</b>         |            |
|                  | <b>Department number: CONSTABLE #2</b> | <b>5,028.00</b> | <b>4,149.00</b> | <b>1,201.88</b> | <b>4,149.00</b>         |            |

Fund: 23 LEOSE EDUCATION

Department: 553 CONSTABLE #3

Program:

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 023-54415-553-00 | TRAINING SCHOOLS & S                   | 2,211.00       | 2,909.00       | 100.00   | 2,909.00                |            |
|                  | <b>Subtotal:</b>                       | 2,211.00       | 2,909.00       | 100.00   | 2,909.00                |            |
|                  | <b>Program number:</b>                 | 2,211.00       | 2,909.00       | 100.00   | 2,909.00                |            |
|                  | <b>Department number: CONSTABLE #3</b> | 2,211.00       | 2,909.00       | 100.00   | 2,909.00                |            |

Fund: 23 LEOSE EDUCATION

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2024

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 023-54415-554-00 | TRAINING SCHOOLS & S            | 7,410.00       | 8,068.00       |           | 8,068.00                |            |
|                  | Subtotal:                       | 7,410.00       | 8,068.00       |           | 8,068.00                |            |
|                  | Program number:                 | 7,410.00       | 8,068.00       |           | 8,068.00                |            |
|                  | Department number: CONSTABLE #4 | 7,410.00       | 8,068.00       |           | 8,068.00                |            |
|                  | Expenditure Subtotal -----      | 19,667.00      | 18,444.00      | 3,251.92  | 18,444.00               |            |
|                  | Fund number: 23 LEOSE EDUCATION |                |                | 5,035.95- |                         |            |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 024-30024-361-00 | INTEREST INCOME                    |                |                | 4,755.85- |                         |            |
|                  | Subtotal:                          |                |                | 4,755.85- |                         |            |
|                  | Program number:                    |                |                | 4,755.85- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 4,755.85- |                         |            |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2024

| Account                                 | Description          | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD           | 2025<br>Judges Proposed | Difference        |
|---|----------------------|--------------------|--------------------|--------------------|-------------------------|-------------------|
| 024-30412-370-00                        | HOMELAND SECURITY GR | 53,117.00-         | 57,512.61-         | 56,911.50-         | 78,257.83-              | 20,745.22-        |
| 024-30413-370-00                        | CITIES READINESS GRA | 80,525.02-         | 151,538.00-        | 54,140.94-         | 75,769.00-              | 75,769.00         |
| 024-30415-370-00                        | SB22 GRANT REVENUE   |                    | 550,000.00-        | 550,000.00-        | 550,000.00-             |                   |
| 024-30420-370-00                        | BRAZOS BASH EVENT-RE |                    |                    | 89,902.00-         |                         |                   |
| 024-30421-370-00                        | CYBERSECURITY OOG GR |                    |                    |                    | 74,250.00-              | 74,250.00-        |
| <b>Subtotal:</b>                        |                      | <b>133,642.02-</b> | <b>759,050.61-</b> | <b>750,954.44-</b> | <b>778,276.83-</b>      | <b>19,226.22-</b> |
| <b>Program number:</b>                  |                      | <b>133,642.02-</b> | <b>759,050.61-</b> | <b>750,954.44-</b> | <b>778,276.83-</b>      | <b>19,226.22-</b> |
| <b>Department number: OTHER REVENUE</b> |                      | <b>133,642.02-</b> | <b>759,050.61-</b> | <b>750,954.44-</b> | <b>778,276.83-</b>      | <b>19,226.22-</b> |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 371 MISCELLANEOUS REVENUE

Program:

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 024-30010-371-00 | TRANSFER FROM FUND 1                            |                | 12,401.00-     |             |                         | 12,401.00  |
|                  | <b>Subtotal:</b>                                |                | 12,401.00-     |             |                         | 12,401.00  |
|                  | <b>Program number:</b>                          |                | 12,401.00-     |             |                         | 12,401.00  |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> |                | 12,401.00-     |             |                         | 12,401.00  |
| <b>Revenue</b>   | <b>Subtotal -----</b>                           | 133,642.02-    | 771,451.61-    | 755,710.29- | 778,276.83-             | 6,825.22-  |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 024-53377-412-00 | PROTECTIVE CLOTHING/                               | 53,117.00      | 57,512.61      | 56,911.50 | 78,257.83               | 20,745.22  |
|                  | <b>Subtotal:</b>                                   | 53,117.00      | 57,512.61      | 56,911.50 | 78,257.83               | 20,745.22  |
|                  | <b>Program number:</b>                             | 53,117.00      | 57,512.61      | 56,911.50 | 78,257.83               | 20,745.22  |
|                  | <b>Department number: HOMELAND SECURITY (SHSP)</b> | 53,117.00      | 57,512.61      | 56,911.50 | 78,257.83               | 20,745.22  |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 413 CITIES READINESS (CRI)

Program:

| Account  | Description          | 2023<br>Budget   | 2024<br>Budget    | 2024 YTD         | 2025<br>Judges Proposed | Difference        |
|--|----------------------|------------------|-------------------|------------------|-------------------------|-------------------|
| 024-51112-413-00                                 | VOLUNTEER COORDINATO | 53,463.46        | 43,335.00         | 8,772.12         | 27,106.00               | 16,229.00-        |
| 024-51209-413-00                                 | CELL PHONE ALLOWANCE | 1,575.00         | 1,800.00          | 450.00           | 900.00                  | 900.00-           |
| <b>Subtotal:</b>                                 |                      | <b>55,038.46</b> | <b>45,135.00</b>  | <b>9,222.12</b>  | <b>28,006.00</b>        | <b>17,129.00-</b> |
| 024-53330-413-00                                 | SUPPLIES             | 13,093.10        | 18,535.00         | 9,211.57         | 9,214.00                | 9,321.00-         |
| 024-53350-413-00                                 | EQUIPMENT REPAIR & M | 3,290.00         | 9,326.00          | 135.00           | 4,663.00                | 4,663.00-         |
| <b>Subtotal:</b>                                 |                      | <b>16,383.10</b> | <b>27,861.00</b>  | <b>9,346.57</b>  | <b>13,877.00</b>        | <b>13,984.00-</b> |
| 024-54408-413-00                                 | CONTRACT SERVICES    | 3,840.00         | 4,720.00          | 1,920.00         | 1,920.00                | 2,800.00-         |
| 024-54415-413-00                                 | TRAINING SCHOOLS & S | 3,022.90         | 4,890.00          | 334.96           | 2,445.00                | 2,445.00-         |
| 024-54480-413-00                                 | DUES & SUBSCRIPTIONS | 2,240.56         | 3,500.00          | 1,084.88         | 1,700.00                | 1,800.00-         |
| <b>Subtotal:</b>                                 |                      | <b>9,103.46</b>  | <b>13,110.00</b>  | <b>3,339.84</b>  | <b>6,065.00</b>         | <b>7,045.00-</b>  |
| 024-55569-413-00                                 | RADIO EQUIPMENT      |                  | 65,432.00         | 27,549.45        | 27,821.00               | 37,611.00-        |
| <b>Subtotal:</b>                                 |                      |                  | <b>65,432.00</b>  | <b>27,549.45</b> | <b>27,821.00</b>        | <b>37,611.00-</b> |
| <b>Program number:</b>                           |                      | <b>80,525.02</b> | <b>151,538.00</b> | <b>49,457.98</b> | <b>75,769.00</b>        | <b>75,769.00-</b> |
| <b>Department number: CITIES READINESS (CRI)</b> |                      | <b>80,525.02</b> | <b>151,538.00</b> | <b>49,457.98</b> | <b>75,769.00</b>        | <b>75,769.00-</b> |

Parker County  
JUDGE - PROPOSED BUDGET  
TRUST FUND GRANTS  
Period Ending: 8/2024

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 415 EVENT

Program:

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 024-53335-415-00 | BRAZOS BASH EVENT                          |                | 12,401.00      | 89,902.00 |                         | 12,401.00- |
|                  | Subtotal:                                  |                | 12,401.00      | 89,902.00 |                         | 12,401.00- |
|                  | Program number:                            |                | 12,401.00      | 89,902.00 |                         | 12,401.00- |
|                  | Department number: EVENT TRUST FUND GRANTS |                | 12,401.00      | 89,902.00 |                         | 12,401.00- |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 475 SB 22

Program:

| Account   | Description          | 2023<br>Budget | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|-------------------|-------------------|-------------------------|------------|
| 024-51103-475-00                                      | SB22 PROSECUTOR OFFI |                | 169,950.00        | 110,153.46        | 169,950.00              |            |
| 024-51201-475-00                                      | FICA MATCH           |                | 11,812.00         | 8,193.67          | 11,812.00               |            |
| 024-51202-475-00                                      | EMPLOYEE HOSPITALIZA |                | 52,794.00         | 12,903.34         | 52,794.00               |            |
| 024-51203-475-00                                      | RETIREMENT PLAN CONT |                | 23,062.00         | 14,989.80         | 23,062.00               |            |
| 024-51204-475-00                                      | WORKERS COMPENSATION |                | 62.00             | 18.86             | 62.00                   |            |
| 024-51209-475-00                                      | CELL PHONE ALLOWANCE |                | 600.00            | 308.28            | 600.00                  |            |
| <b>Subtotal:</b>                                      |                      |                | <b>258,280.00</b> | <b>146,567.41</b> | <b>258,280.00</b>       |            |
| 024-56699-475-00                                      | PROGRAM CONTINGENCIE |                | 16,720.00         |                   | 16,720.00               |            |
| <b>Subtotal:</b>                                      |                      |                | <b>16,720.00</b>  |                   | <b>16,720.00</b>        |            |
| <b>Program number:</b>                                |                      |                | <b>275,000.00</b> | <b>146,567.41</b> | <b>275,000.00</b>       |            |
| <b>Department number: SB 22 COUNTY ATTORNEY GRANT</b> |                      |                | <b>275,000.00</b> | <b>146,567.41</b> | <b>275,000.00</b>       |            |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 476 SB 22

Program:

| Account   | Description          | 2023<br>Budget | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|-------------------|-------------------|-------------------------|------------|
| 024-51103-476-00  | SB22 PROSECUTOR OFFI |                | 108,150.00        | 126,664.37        | 108,150.00              |            |
| 024-51201-476-00  | FICA MATCH           |                | 7,702.00          | 9,516.23          | 7,702.00                |            |
| 024-51202-476-00  | EMPLOYEE HOSPITALIZA |                | 26,431.00         | 10,427.86         | 26,431.00               |            |
| 024-51203-476-00  | RETIREMENT PLAN CONT |                | 14,676.00         | 17,246.63         | 14,676.00               |            |
| 024-51204-476-00  | WORKERS COMPENSATION |                | 40.00             |                   | 40.00                   |            |
| 024-51209-476-00  | CELL PHONE ALLOWANCE |                | 600.00            | 431.93            | 600.00                  |            |
| <b>Subtotal:</b>  |                      |                | <b>157,599.00</b> | <b>164,287.02</b> | <b>157,599.00</b>       |            |
| 024-56699-476-00  | PROGRAM CONTINGENCIE |                | 117,401.00        |                   | 117,401.00              |            |
| <b>Subtotal:</b>  |                      |                | <b>117,401.00</b> |                   | <b>117,401.00</b>       |            |
| <b>Program number:</b>                                  |                      |                | <b>275,000.00</b> | <b>164,287.02</b> | <b>275,000.00</b>       |            |
| <b>Department number: SB 22 DISTRICT ATTORNEY GRANT</b> |                      |                | <b>275,000.00</b> | <b>164,287.02</b> | <b>275,000.00</b>       |            |

Fund: 24 EMERGENCY MGMT & OTHER GRANTS

Department: 582 INFORMATION TECHNOLOGY

Program:

| Account          | Description                               | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 024-54408-582-00 | CONTRACT SERVICES                         |                |                |             | 74,250.00               | 74,250.00  |
|                  | Subtotal:                                 |                |                |             | 74,250.00               | 74,250.00  |
|                  | Program number:                           |                |                |             | 74,250.00               | 74,250.00  |
|                  | Department number: INFORMATION TECHNOLOGY |                |                |             | 74,250.00               | 74,250.00  |
| Expenditure      | Subtotal -----                            | 133,642.02     | 771,451.61     | 507,125.91  | 778,276.83              | 6,825.22   |
| Fund number:     | 24 EMERGENCY MGMT & OTHER GRANTS          |                |                | 248,584.38- |                         |            |

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 025-30025-361-00 | INTEREST INCOME                    |                |                | 606,030.50- |                         |            |
|                  | Subtotal:                          |                |                | 606,030.50- |                         |            |
|                  | Program number:                    |                |                | 606,030.50- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 606,030.50- |                         |            |

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference   |
|------------------|--------------------------------------|----------------|----------------|-------------|-------------------------|--------------|
| 025-30001-399-00 | UNEXPENDED FUND BALA                 | 27,613,315.00- | 22,846,473.87- |             | 18,028,483.83-          | 4,817,990.04 |
|                  | <b>Subtotal:</b>                     | 27,613,315.00- | 22,846,473.87- |             | 18,028,483.83-          | 4,817,990.04 |
|                  | <b>Program number:</b>               | 27,613,315.00- | 22,846,473.87- |             | 18,028,483.83-          | 4,817,990.04 |
|                  | <b>Department number: CONVERSION</b> | 27,613,315.00- | 22,846,473.87- |             | 18,028,483.83-          | 4,817,990.04 |
|                  | <b>Revenue Subtotal -----</b>        | 27,613,315.00- | 22,846,473.87- | 606,030.50- | 18,028,483.83-          | 4,817,990.04 |

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 100 PUBLIC HEALTH

Program: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 8/2024

| Account            | Description                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference  |
|--------------------|------------------------------|----------------|----------------|------------|-------------------------|-------------|
| 025-55569-100-08   | RADIO COMMUNICATIONS         | 8,500,000.00   | 5,235,873.41   | 781,779.93 | 4,454,093.48            | 781,779.93- |
|                    | Subtotal:                    | 8,500,000.00   | 5,235,873.41   | 781,779.93 | 4,454,093.48            | 781,779.93- |
| 025-56699-100-08   | PROGRAM CONTINGENCIE         |                | 17,603.06      |            | 17,603.06               |             |
|                    | Subtotal:                    |                | 17,603.06      |            | 17,603.06               |             |
| Program number:    | 8 OTHER COVID PH- COMMUNICAT | 8,500,000.00   | 5,253,476.47   | 781,779.93 | 4,471,696.54            | 781,779.93- |
| Department number: | PUBLIC HEALTH                | 8,500,000.00   | 5,253,476.47   | 781,779.93 | 4,471,696.54            | 781,779.93- |

Parker County  
 JUDGE - PROPOSED BUDGET  
 RECOVERY FUNDS  
 Period Ending: 8/2024

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 417 FISCAL RECOVERY FUNDS

Program:

| Account          | Description                                     | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD | 2025<br>Judges Proposed | Difference         |
|------------------|---|---------------------|---------------------|----------|-------------------------|--------------------|
| 025-56699-417-00 | PROGRAM CONTINGENCIE                            | 9,523,098.00        | 9,212,765.00        |          | 8,917,065.00            | 295,700.00-        |
|                  | <b>Subtotal:</b>                                | <b>9,523,098.00</b> | <b>9,212,765.00</b> |          | <b>8,917,065.00</b>     | <b>295,700.00-</b> |
|                  | <b>Program number:</b>                          | <b>9,523,098.00</b> | <b>9,212,765.00</b> |          | <b>8,917,065.00</b>     | <b>295,700.00-</b> |
|                  | <b>Department number: FISCAL RECOVERY FUNDS</b> | <b>9,523,098.00</b> | <b>9,212,765.00</b> |          | <b>8,917,065.00</b>     | <b>295,700.00-</b> |

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 5 CLEAN WATER: OTHER SEWER

| Account          | Description                | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------|----------------|----------------|------------|-------------------------|------------|
| 025-53301-500-05 | BROCK WASTEWATER PLA       |                |                | 119,000.00 |                         |            |
|                  | Subtotal:                  |                |                | 119,000.00 |                         |            |
| Program number:  | 5 CLEAN WATER: OTHER SEWER |                |                | 119,000.00 |                         |            |

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 14 DRINKING WATER: STORAGE

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 025-53000-500-14 | BOURLAND ESTATES WAT                       |                |                | 64,200.00 |                         |            |
|                  | <b>Subtotal:</b>                           |                |                | 64,200.00 |                         |            |
|                  | Program number: 14 DRINKING WATER: STORAGE |                |                | 64,200.00 |                         |            |

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 500 CLEAN WATER INFRASTRUCTURE

Program: 15 DRINKING WATER: OTHER INFRAST

| Account          | Description                                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 025-53002-500-15 | BROCK DRINKING WATER                             |                |                | 196,000.00 |                         |            |
|                  | Subtotal:  |                |                | 196,000.00 |                         |            |
|                  | Program number: 15 DRINKING WATER: OTHER INFRAST |                |                | 196,000.00 |                         |            |
|                  | Department number: CLEAN WATER INFRASTRUCTURE    |                |                | 379,200.00 |                         |            |

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 1 PRECINCT 1

| Account                             | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD          | 2025<br>Judges Proposed | Difference           |
|-------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------------|----------------------|
| 025-55504-600-01                    | PCT 1 AGNES CIRCLE   |                     | 676,000.00          | 476,342.60        |                         | 676,000.00-          |
| 025-55573-600-01                    | PCT 1 TRUCKS AND TRA | 265,984.00          | 368,310.00          | 184,155.00        |                         | 368,310.00-          |
| 025-55578-600-01                    | PCT 1 HEAVY EQUIPMEN | 49,900.00           |                     |                   |                         |                      |
| <b>Subtotal:</b>                    |                      | <b>315,884.00</b>   | <b>1,044,310.00</b> | <b>660,497.60</b> |                         | <b>1,044,310.00-</b> |
| 025-56699-600-01                    | PCT 1 PROGRAM CONTIN | 1,774,333.00        | 730,023.00          |                   | 730,023.00              |                      |
| <b>Subtotal:</b>                    |                      | <b>1,774,333.00</b> | <b>730,023.00</b>   |                   | <b>730,023.00</b>       |                      |
| <b>Program number: 1 PRECINCT 1</b> |                      | <b>2,090,217.00</b> | <b>1,774,333.00</b> | <b>660,497.60</b> | <b>730,023.00</b>       | <b>1,044,310.00-</b> |

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 2 PRECINCT 2

| Account                             | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference           |
|-------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| 025-55567-600-02                    | PCT 2 GROUNDS EQUIPM | 31,204.00           | 51,904.00           | 31,204.00           |                         | 51,904.00-           |
| 025-55573-600-02                    | PCT 2 TRUCKS AND TRA | 683,400.00          | 1,156,907.00        | 1,156,907.00        |                         | 1,156,907.00-        |
| 025-55578-600-02                    | PCT 2 HEAVY EQUIPMEN | 1,193,178.20        | 720,102.03          | 718,530.68          |                         | 720,102.03-          |
| <b>Subtotal:</b>                    |                      | <b>1,907,782.20</b> | <b>1,928,913.03</b> | <b>1,906,641.68</b> |                         | <b>1,928,913.03-</b> |
| 025-56699-600-02                    | PCT 2 PROGRAM CONTIN | 592,217.80          | 108,010.80          |                     | 130,282.15              | 22,271.35            |
| <b>Subtotal:</b>                    |                      | <b>592,217.80</b>   | <b>108,010.80</b>   |                     | <b>130,282.15</b>       | <b>22,271.35</b>     |
| <b>Program number: 2 PRECINCT 2</b> |                      | <b>2,500,000.00</b> | <b>2,036,923.83</b> | <b>1,906,641.68</b> | <b>130,282.15</b>       | <b>1,906,641.68-</b> |

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 3 PRECINCT 3

| Account                | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD        | 2025<br>Judges Proposed | Difference         |
|------------------------|----------------------|---------------------|---------------------|-----------------|-------------------------|--------------------|
| 025-55520-600-03       | PCT 3 BETHEL RD.     | 500,000.00          |                     |                 |                         |                    |
| 025-55521-600-03       | PCT 3 YOUNG BEND RD. | 476,000.00          | 431,392.84          | 3,530.93        |                         | 431,392.84-        |
| <b>Subtotal:</b>       |                      | <b>976,000.00</b>   | <b>431,392.84</b>   | <b>3,530.93</b> |                         | <b>431,392.84-</b> |
| 025-56699-600-03       | PCT 3 PROGRAM CONTIN | 1,524,000.00        | 1,637,582.73        |                 | 2,065,445.14            | 427,862.41         |
| <b>Subtotal:</b>       |                      | <b>1,524,000.00</b> | <b>1,637,582.73</b> |                 | <b>2,065,445.14</b>     | <b>427,862.41</b>  |
| <b>Program number:</b> | <b>3 PRECINCT 3</b>  | <b>2,500,000.00</b> | <b>2,068,975.57</b> | <b>3,530.93</b> | <b>2,065,445.14</b>     | <b>3,530.43-</b>   |

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 4 PRECINCT 4

| Account            | Description                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference    |
|--------------------|-----------------------------|----------------|----------------|--------------|-------------------------|---------------|
| 025-53331-600-04   | PCT 4 GASOLINE, OIL         |                | 50,000.00      |              |                         | 50,000.00-    |
| 025-53350-600-04   | PCT 4 EQUIPMENT REPA        |                | 20,000.00      | 17,916.38    |                         | 20,000.00-    |
| 025-53354-600-04   | PCT 4 RD CONST. & RE        |                | 199,500.00     | 13,708.02    |                         | 199,500.00-   |
| 025-53355-600-04   | PCT 4 CULVERTS              |                | 36,000.00      |              |                         | 36,000.00-    |
| 025-53371-600-04   | PCT 4 ELECTRONIC EQU        |                | 7,528.00       | 7,425.16     |                         | 7,528.00-     |
| 025-53372-600-04   | PCT 4 EQUIPMENT-NON-        |                | 4,980.00       |              |                         | 4,980.00-     |
| Subtotal:          |                             |                | 318,008.00     | 39,049.56    |                         | 318,008.00-   |
| 025-55572-600-04   | PCT 4 EQUIPMENT             |                | 19,914.00      |              |                         | 19,914.00-    |
| 025-55578-600-04   | PCT 4 HEAVY EQUIPMEN        |                | 523,000.00     | 522,077.00   |                         | 523,000.00-   |
| Subtotal:          |                             |                | 542,914.00     | 522,077.00   |                         | 542,914.00-   |
| 025-56699-600-04   | PCT 4 PROGRAM CONTIN        | 2,500,000.00   | 1,639,078.00   |              | 1,713,972.00            | 74,894.00     |
| Subtotal:          |                             | 2,500,000.00   | 1,639,078.00   |              | 1,713,972.00            | 74,894.00     |
| Program number:    | 4 PRECINCT 4                | 2,500,000.00   | 2,500,000.00   | 561,126.56   | 1,713,972.00            | 786,028.00-   |
| Department number: | REVENUE REPLACEMENT - GOV S | 9,590,217.00   | 8,380,232.40   | 3,131,796.77 | 4,639,722.29            | 3,740,510.11- |
| Expenditure        | Subtotal -----              | 27,613,315.00  | 22,846,473.87  | 4,292,776.70 | 18,028,483.83           | 4,817,990.04- |
| Fund number:       | 25 AMERICAN RESCUE PLAN ACT |                |                | 3,686,746.20 |                         |               |

Fund: 35 JUV COMMITMENT DIVERSION

Department: 330 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|----------|-------------------------|------------|
| 035-30370-330-00 | STATE GRANT-TYC DIVE          | 46,318.00-     |                |          |                         |            |
|                  | Subtotal:                     | 46,318.00-     |                |          |                         |            |
|                  | Program number:               | 46,318.00-     |                |          |                         |            |
|                  | Department number: CONVERSION | 46,318.00-     |                |          |                         |            |
|                  | Revenue Subtotal -----        | 46,318.00-     |                |          |                         |            |

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 035-53323-570-00 | RESIDENTIAL SERVICES                     | 46,318.00      |                |          |                         |            |
|                  | Subtotal:                                | 46,318.00      |                |          |                         |            |
|                  | Program number:                          | 46,318.00      |                |          |                         |            |
|                  | Department number: JUVENILE PROBATION    | 46,318.00      |                |          |                         |            |
|                  | Expenditure Subtotal -----               | 46,318.00      |                |          |                         |            |
|                  | Fund number: 35 JUV COMMITMENT DIVERSION |                |                |          |                         |            |

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Department: 330 STATE

Program:

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 038-30370-330-00 | JUV SALARY ADJUSTMEN                   |                | 32,533.26-     | 32,533.26- | 32,533.26-              |            |
|                  | Subtotal:                              |                | 32,533.26-     | 32,533.26- | 32,533.26-              |            |
|                  | Program number:                        |                | 32,533.26-     | 32,533.26- | 32,533.26-              |            |
|                  | Department number: STATE GRANT REVENUE |                | 32,533.26-     | 32,533.26- | 32,533.26-              |            |
|                  | Revenue Subtotal -----                 |                | 32,533.26-     | 32,533.26- | 32,533.26-              |            |

Fund: 38 SALARY ADJUSTMENT GRANT-JUV

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account  | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|--|----------------------|----------------|----------------|-----------|-------------------------|------------|
| 038-51198-570-00                                   | JUV SALARY ADJUSTMEN |                | 29,954.20      | 24,679.38 | 29,954.20               |            |
| 038-51201-570-00                                   | FICA MATCH           |                | 2,291.50       | 1,782.35  | 2,291.50                |            |
| 038-51202-570-00                                   | EMPLOYEE HOSPITALIZA |                |                | 2,575.43  |                         |            |
| 038-51203-570-00                                   | RETIREMENT PLAN CONT |                | 287.56         | 2,100.04  | 287.56                  |            |
| <b>Subtotal:</b>                                   |                      |                | 32,533.26      | 31,137.20 | 32,533.26               |            |
| <b>Program number:</b>                             |                      |                | 32,533.26      | 31,137.20 | 32,533.26               |            |
| <b>Department number: JUVENILE PROBATION</b>       |                      |                | 32,533.26      | 31,137.20 | 32,533.26               |            |
| <b>Expenditure Subtotal -----</b>                  |                      |                | 32,533.26      | 31,137.20 | 32,533.26               |            |
| <b>Fund number: 38 SALARY ADJUSTMENT GRANT-JUV</b> |                      |                |                | 1,396.06- |                         |            |

Fund: 44 DA PRETRIAL INTERVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 044-30476-340-00 | PRETRIAL INTERVENTIO                     | 6,000.00-      | 9,000.00-      | 3,200.00- | 2,000.00-               | 7,000.00   |
|                  | <b>Subtotal:</b>                         | 6,000.00-      | 9,000.00-      | 3,200.00- | 2,000.00-               | 7,000.00   |
|                  | <b>Program number:</b>                   | 6,000.00-      | 9,000.00-      | 3,200.00- | 2,000.00-               | 7,000.00   |
|                  | <b>Department number: FEES OF OFFICE</b> | 6,000.00-      | 9,000.00-      | 3,200.00- | 2,000.00-               | 7,000.00   |

Fund: 44 DA PRETRIAL INTERVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 044-30044-361-00 | INTEREST INCOME                    |                |                | 579.85-  |                         |            |
|                  | Subtotal:                          |                |                | 579.85-  |                         |            |
|                  | Program number:                    |                |                | 579.85-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 579.85-  |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET

Fund: 44 DA PRETRIAL INTERVENTION

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2024

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 044-30001-399-00 | UNEXPENDED FUND BALA            | 10,000.00-     | 19,000.00-     |           | 22,000.00-              | 3,000.00-  |
|                  | Subtotal:                       | 10,000.00-     | 19,000.00-     |           | 22,000.00-              | 3,000.00-  |
|                  | Program number:                 | 10,000.00-     | 19,000.00-     |           | 22,000.00-              | 3,000.00-  |
|                  | Department number: FUND BALANCE | 10,000.00-     | 19,000.00-     |           | 22,000.00-              | 3,000.00-  |
| Revenue          | Subtotal -----                  | 16,000.00-     | 28,000.00-     | 3,779.85- | 24,000.00-              | 4,000.00   |

Fund: 44 DA PRETRIAL INTERVENTION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 044-56699-476-00 | PROGRAM CONTINGENCIE                     | 16,000.00      | 28,000.00      |           | 24,000.00               | 4,000.00-  |
|                  | Subtotal:                                | 16,000.00      | 28,000.00      |           | 24,000.00               | 4,000.00-  |
|                  | Program number:                          | 16,000.00      | 28,000.00      |           | 24,000.00               | 4,000.00-  |
|                  | Department number: DISTRICT ATTORNEY     | 16,000.00      | 28,000.00      |           | 24,000.00               | 4,000.00-  |
|                  | Expenditure Subtotal -----               | 16,000.00      | 28,000.00      |           | 24,000.00               | 4,000.00-  |
|                  | Fund number: 44 DA PRETRIAL INTERVENTION |                |                | 3,779.85- |                         |            |

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 045-30370-330-00 | DA STATE SUPPLEMENT                  | 22,500.00-     | 22,500.00-     | 22,500.00- | 22,500.00-              |            |
|                  | <b>Subtotal:</b>                     | 22,500.00-     | 22,500.00-     | 22,500.00- | 22,500.00-              |            |
|                  | <b>Program number:</b>               | 22,500.00-     | 22,500.00-     | 22,500.00- | 22,500.00-              |            |
|                  | <b>Department number: CONVERSION</b> | 22,500.00-     | 22,500.00-     | 22,500.00- | 22,500.00-              |            |

Fund: 45 DA STATE SUPPLEMENT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 045-30045-361-00 | INTEREST INCOME                    |                |                | 153.60-    |                         |            |
|                  | Subtotal:                          |                |                | 153.60-    |                         |            |
|                  | Program number:                    |                |                | 153.60-    |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 153.60-    |                         |            |
| Revenue          | Subtotal -----                     | 22,500.00-     | 22,500.00-     | 22,653.60- | 22,500.00-              |            |

Fund: 45 DA STATE SUPPLEMENT

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account                                     | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference |
|---|----------------------|------------------|------------------|------------------|-------------------------|------------|
| 045-51198-476-00                            | STATE SALARY SUPPLEM | 18,547.00        | 18,547.00        | 11,888.67        | 18,547.00               |            |
| 045-51201-476-00                            | FICA MATCH           | 1,419.00         | 1,419.00         | 858.31           | 1,419.00                |            |
| 045-51202-476-00                            | EMPLOYEE HOSPITALIZA |                  |                  | 1,633.69         |                         |            |
| 045-51203-476-00                            | RETIREMENT PLAN CONT | 2,534.00         | 2,534.00         | 1,613.28         | 2,534.00                |            |
| <b>Subtotal:</b>                            |                      | <b>22,500.00</b> | <b>22,500.00</b> | <b>15,993.95</b> | <b>22,500.00</b>        |            |
| <b>Program number:</b>                      |                      | <b>22,500.00</b> | <b>22,500.00</b> | <b>15,993.95</b> | <b>22,500.00</b>        |            |
| <b>Department number: DISTRICT ATTORNEY</b> |                      | <b>22,500.00</b> | <b>22,500.00</b> | <b>15,993.95</b> | <b>22,500.00</b>        |            |
| <b>Expenditure Subtotal -----</b>           |                      | <b>22,500.00</b> | <b>22,500.00</b> | <b>15,993.95</b> | <b>22,500.00</b>        |            |
| <b>Fund number: 45 DA STATE SUPPLEMENT</b>  |                      |                  |                  | <b>6,659.65-</b> |                         |            |

Program:

| Account                                | Description          | 2023<br>Budget        | 2024<br>Budget        | 2024 YTD              | 2025<br>Judges Proposed | Difference         |
|--|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------|
| 050-30110-310-00                       | CURRENT PROPERTY TAX | 12,406,632.00-        | 14,336,576.00-        | 14,242,705.34-        | 14,686,216.00-          | 349,640.00-        |
| 050-30120-310-00                       | DELINQUENT PROPERTY  | 150,000.00-           | 150,000.00-           | 167,157.34-           | 150,000.00-             |                    |
| <b>Subtotal:</b>                       |                      | <b>12,556,632.00-</b> | <b>14,486,576.00-</b> | <b>14,409,862.68-</b> | <b>14,836,216.00-</b>   | <b>349,640.00-</b> |
| <b>Program number:</b>                 |                      | <b>12,556,632.00-</b> | <b>14,486,576.00-</b> | <b>14,409,862.68-</b> | <b>14,836,216.00-</b>   | <b>349,640.00-</b> |
| <b>Department number: PROPERTY TAX</b> |                      | <b>12,556,632.00-</b> | <b>14,486,576.00-</b> | <b>14,409,862.68-</b> | <b>14,836,216.00-</b>   | <b>349,640.00-</b> |

Program:

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 050-30370-333-00 | STATE GRANTS                             | 78,500.00-     | 78,500.00-     | 87,613.26- | 80,000.00-              | 1,500.00-  |
|                  | <b>Subtotal:</b>                         | 78,500.00-     | 78,500.00-     | 87,613.26- | 80,000.00-              | 1,500.00-  |
|                  | <b>Program number:</b>                   | 78,500.00-     | 78,500.00-     | 87,613.26- | 80,000.00-              | 1,500.00-  |
|                  | <b>Department number: GRANT REVENUES</b> | 78,500.00-     | 78,500.00-     | 87,613.26- | 80,000.00-              | 1,500.00-  |

Program:

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 050-30511-334-00 | TX LAND OFFICE OIL/G                    | 1,400.00-      | 2,000.00-      | 1,592.96- | 2,000.00-               |            |
|                  | <b>Subtotal:</b>                        | 1,400.00-      | 2,000.00-      | 1,592.96- | 2,000.00-               |            |
|                  | <b>Program number:</b>                  | 1,400.00-      | 2,000.00-      | 1,592.96- | 2,000.00-               |            |
|                  | <b>Department number: OTHER REVENUE</b> | 1,400.00-      | 2,000.00-      | 1,592.96- | 2,000.00-               |            |

Program:

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|---------------|-------------------------|------------|
| 050-30499-340-00 | TAX ASSESSOR FEES OF              | 1,900,000.00-  | 2,000,000.00-  | 1,822,315.48- | 2,000,000.00-           |            |
|                  | Subtotal:                         | 1,900,000.00-  | 2,000,000.00-  | 1,822,315.48- | 2,000,000.00-           |            |
|                  | Program number:                   | 1,900,000.00-  | 2,000,000.00-  | 1,822,315.48- | 2,000,000.00-           |            |
|                  | Department number: FEES OF OFFICE | 1,900,000.00-  | 2,000,000.00-  | 1,822,315.48- | 2,000,000.00-           |            |

Fund: 50 ROAD & BRIDGE

Department: 350 FINES

Period Ending: 8/2024

Program:

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 050-30404-350-00 | COUNTY CLERK - COURT            | 225,000.00-    | 245,000.00-    | 227,248.49- | 250,000.00-             | 5,000.00-  |
|                  | <b>Subtotal:</b>                | 225,000.00-    | 245,000.00-    | 227,248.49- | 250,000.00-             | 5,000.00-  |
|                  | <b>Program number:</b>          | 225,000.00-    | 245,000.00-    | 227,248.49- | 250,000.00-             | 5,000.00-  |
|                  | <b>Department number: FINES</b> | 225,000.00-    | 245,000.00-    | 227,248.49- | 250,000.00-             | 5,000.00-  |

Program:

| Account          | Description                               | 2023<br>Budget   | 2024<br>Budget     | 2024 YTD           | 2025<br>Judges Proposed | Difference |
|------------------|---|------------------|--------------------|--------------------|-------------------------|------------|
| 050-30050-361-00 | INTEREST INCOME                           | 6,000.00-        | 175,000.00-        | 217,182.32-        | 175,000.00-             |            |
|                  | <b>Subtotal:</b>                          | <b>6,000.00-</b> | <b>175,000.00-</b> | <b>217,182.32-</b> | <b>175,000.00-</b>      |            |
|                  | <b>Program number:</b>                    | <b>6,000.00-</b> | <b>175,000.00-</b> | <b>217,182.32-</b> | <b>175,000.00-</b>      |            |
|                  | <b>Department number: INTEREST INCOME</b> | <b>6,000.00-</b> | <b>175,000.00-</b> | <b>217,182.32-</b> | <b>175,000.00-</b>      |            |

Program:

| Account          | Description                               | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 050-30010-371-00 | TRANSFER FROM FUND 1                      | 4,000,000.00-  |                |          |                         |            |
|                  | Subtotal:                                 | 4,000,000.00-  |                |          |                         |            |
|                  | Program number:                           | 4,000,000.00-  |                |          |                         |            |
|                  | Department number: INTERFUND TRANSFERS IN | 4,000,000.00-  |                |          |                         |            |

Program:

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD       | 2025<br>Judges Proposed | Difference  |
|------------------|-------------------------------|----------------|----------------|----------------|-------------------------|-------------|
| 050-30001-399-00 | UNEXPENDED FUND BALA          |                | 1,500,000.00-  |                | 1,500,000.00-           |             |
|                  | Subtotal:                     |                | 1,500,000.00-  |                | 1,500,000.00-           |             |
|                  | Program number:               |                | 1,500,000.00-  |                | 1,500,000.00-           |             |
|                  | Department number: CONVERSION |                | 1,500,000.00-  |                | 1,500,000.00-           |             |
| Revenue          | Subtotal -----                | 18,767,532.00- | 18,487,076.00- | 16,765,815.19- | 18,843,216.00-          | 356,140.00- |

Program:

| Account          | Description  | 2023<br>Budget   | 2024<br>Budget      | 2024 YTD | 2025<br>Judges Proposed | Difference        |
|------------------|--|------------------|---------------------|----------|-------------------------|-------------------|
| 050-56699-409-00 | PROGRAM CONTINGENCIE                               | 50,000.00        | 1,330,371.00        |          | 1,686,511.00            | 356,140.00        |
|                  | <b>Subtotal:</b>                                   | <b>50,000.00</b> | <b>1,330,371.00</b> |          | <b>1,686,511.00</b>     | <b>356,140.00</b> |
|                  | <b>Program number:</b>                             | <b>50,000.00</b> | <b>1,330,371.00</b> |          | <b>1,686,511.00</b>     | <b>356,140.00</b> |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | <b>50,000.00</b> | <b>1,330,371.00</b> |          | <b>1,686,511.00</b>     | <b>356,140.00</b> |

| Account                   | Description           | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference        |
|---------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|-------------------|
| 050-57001-700-00          | TRANSFER TO FUND 01   | 4,231,970.00         | 3,878,187.00         | 2,908,640.25         | 3,878,187.00            |                   |
| 050-57002-700-00          | TRANSFER TO FUND 02   | 4,490,998.00         | 4,687,639.00         | 3,515,729.25         | 4,687,639.00            |                   |
| 050-57003-700-00          | TRANSFER TO FUND 03   | 5,255,574.00         | 4,765,140.00         | 3,573,855.00         | 4,765,140.00            |                   |
| 050-57004-700-00          | TRANSFER TO FUND 04   | 4,738,990.00         | 3,825,739.00         | 2,869,304.25         | 3,825,739.00            |                   |
| <b>Subtotal:</b>          |                       | <b>18,717,532.00</b> | <b>17,156,705.00</b> | <b>12,867,528.75</b> | <b>17,156,705.00</b>    |                   |
| <b>Program number:</b>    |                       | <b>18,717,532.00</b> | <b>17,156,705.00</b> | <b>12,867,528.75</b> | <b>17,156,705.00</b>    |                   |
| <b>Department number:</b> | TRANSFERS OUT         | <b>18,717,532.00</b> | <b>17,156,705.00</b> | <b>12,867,528.75</b> | <b>17,156,705.00</b>    |                   |
| <b>Expenditure</b>        | <b>Subtotal -----</b> | <b>18,767,532.00</b> | <b>18,487,076.00</b> | <b>12,867,528.75</b> | <b>18,843,216.00</b>    | <b>356,140.00</b> |
| <b>Fund number:</b>       | 50 ROAD & BRIDGE      |                      |                      | <b>3,898,286.44-</b> |                         |                   |

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference     |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|----------------|
| 052-30404-340-00                         | COUNTY CLERK - COURT | 7,800.00-         | 13,500.00-        | 11,908.23-        | 13,500.00-              |                |
| 052-30450-340-00                         | DISTRICT CLERK FEES  | 4,300.00-         | 17,500.00-        | 17,642.55-        | 18,000.00-              | 500.00-        |
| 052-30461-340-00                         | JUSTICE OF THE PEACE | 175.00-           | 200.00-           | 100.81-           | 100.00-                 | 100.00         |
| 052-30462-340-00                         | JUSTICE OF THE PEACE | 225.00-           | 180.00-           | 184.41-           | 180.00-                 |                |
| 052-30463-340-00                         | JUSTICE OF THE PEACE | 160.00-           | 230.00-           | 214.30-           | 230.00-                 |                |
| 052-30464-340-00                         | JUSTICE OF THE PEACE | 175.00-           | 175.00-           | 205.64-           | 200.00-                 | 25.00-         |
| <b>Subtotal:</b>                         |                      | <b>12,835.00-</b> | <b>31,785.00-</b> | <b>30,255.94-</b> | <b>32,210.00-</b>       | <b>425.00-</b> |
| <b>Program number:</b>                   |                      | <b>12,835.00-</b> | <b>31,785.00-</b> | <b>30,255.94-</b> | <b>32,210.00-</b>       | <b>425.00-</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>12,835.00-</b> | <b>31,785.00-</b> | <b>30,255.94-</b> | <b>32,210.00-</b>       | <b>425.00-</b> |

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 052-30052-354-00 | JUROR DONATIONS-JURY                 | 20.00-         | 20.00-         |          | 20.00-                  |            |
|                  | <b>Subtotal:</b>                     | 20.00-         | 20.00-         |          | 20.00-                  |            |
|                  | <b>Program number:</b>               | 20.00-         | 20.00-         |          | 20.00-                  |            |
|                  | <b>Department number: CONVERSION</b> | 20.00-         | 20.00-         |          | 20.00-                  |            |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 052-30052-361-00 | INTEREST INCOME                    |                |                | 4,405.20- |                         |            |
|                  | Subtotal:                          |                |                | 4,405.20- |                         |            |
|                  | Program number:                    |                |                | 4,405.20- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 4,405.20- |                         |            |

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 052-30450-370-00 | REIMB JURY FEES FROM                            | 15,000.00-     | 15,000.00-     | 37,738.00- | 25,000.00-              | 10,000.00- |
|                  | <b>Subtotal:</b>                                | 15,000.00-     | 15,000.00-     | 37,738.00- | 25,000.00-              | 10,000.00- |
|                  | <b>Program number:</b>                          | 15,000.00-     | 15,000.00-     | 37,738.00- | 25,000.00-              | 10,000.00- |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 15,000.00-     | 15,000.00-     | 37,738.00- | 25,000.00-              | 10,000.00- |

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 052-30061-371-00 | TRANSF FROM FUND 61                             | 29,000.00-     | 17,800.00-     |          | 17,800.00-              |            |
|                  | <b>Subtotal:</b>                                | 29,000.00-     | 17,800.00-     |          | 17,800.00-              |            |
|                  | <b>Program number:</b>                          | 29,000.00-     | 17,800.00-     |          | 17,800.00-              |            |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 29,000.00-     | 17,800.00-     |          | 17,800.00-              |            |

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 052-30001-399-00 | UNEXPENDED FUND BALA                 | 25,000.00-     | 25,000.00-     |            | 45,470.00-              | 20,470.00- |
|                  | <b>Subtotal:</b>                     | 25,000.00-     | 25,000.00-     |            | 45,470.00-              | 20,470.00- |
|                  | <b>Program number:</b>               | 25,000.00-     | 25,000.00-     |            | 45,470.00-              | 20,470.00- |
|                  | <b>Department number: CONVERSION</b> | 25,000.00-     | 25,000.00-     |            | 45,470.00-              | 20,470.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 81,855.00-     | 89,605.00-     | 72,399.14- | 120,500.00-             | 30,895.00- |

| Account  | Description           | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference       |
|--|-----------------------|------------------|------------------|------------------|-------------------------|------------------|
| 052-54485-409-00                                   | PETIT JUROR           | 55,000.00        | 55,000.00        | 61,058.00        | 65,000.00               | 10,000.00        |
| 052-54499-409-00                                   | CONTRIBUTIONS         | 5,000.00         | 5,000.00         | 4,619.00         | 5,500.00                | 500.00           |
| <b>Subtotal:</b>                                   |                       | <b>60,000.00</b> | <b>60,000.00</b> | <b>65,677.00</b> | <b>70,500.00</b>        | <b>10,500.00</b> |
| 052-56699-409-00                                   | PROGRAM CONTINGENCIE  | 21,855.00        | 29,605.00        |                  | 50,000.00               | 20,395.00        |
| <b>Subtotal:</b>                                   |                       | <b>21,855.00</b> | <b>29,605.00</b> |                  | <b>50,000.00</b>        | <b>20,395.00</b> |
| <b>Program number:</b>                             |                       | <b>81,855.00</b> | <b>89,605.00</b> | <b>65,677.00</b> | <b>120,500.00</b>       | <b>30,895.00</b> |
| <b>Department number: NON-DEPARTMENTAL EXPENSE</b> |                       | <b>81,855.00</b> | <b>89,605.00</b> | <b>65,677.00</b> | <b>120,500.00</b>       | <b>30,895.00</b> |
| <b>Expenditure</b>                                 | <b>Subtotal -----</b> | <b>81,855.00</b> | <b>89,605.00</b> | <b>65,677.00</b> | <b>120,500.00</b>       | <b>30,895.00</b> |
| <b>Fund number: 52 JURY</b>                        |                       |                  |                  | <b>6,722.14-</b> |                         |                  |

Fund: 53 INSURANCE ESCROW

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 053-30053-359-00 | NOW ACCOUNT INTEREST               |                |                | 31,434.40- |                         |            |
|                  | Subtotal:                          |                |                | 31,434.40- |                         |            |
|                  | Program number:                    |                |                | 31,434.40- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 31,434.40- |                         |            |

Fund: 53 INSURANCE ESCROW

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 053-30053-361-00 | INTEREST INCOME                    | 10,000.00-     | 250,000.00-    | 310,133.49- | 250,000.00-             |            |
|                  | Subtotal:                          | 10,000.00-     | 250,000.00-    | 310,133.49- | 250,000.00-             |            |
|                  | Program number:                    | 10,000.00-     | 250,000.00-    | 310,133.49- | 250,000.00-             |            |
|                  | Department number: INTEREST INCOME | 10,000.00-     | 250,000.00-    | 310,133.49- | 250,000.00-             |            |

Fund: 53 INSURANCE ESCROW

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2024

| Account                   | Description                  | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD             | 2025<br>Judges Proposed | Difference |
|---------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|------------|
| 053-30370-370-00          | MISCELLANEOUS                | 500,000.00-          | 500,000.00-          | 647,049.58-          | 500,000.00-             |            |
| 053-30500-370-00          | COUNTY TRANSFERS/INS         | 7,000,000.00-        | 7,500,000.00-        | 6,706,810.88-        | 7,500,000.00-           |            |
| 053-30510-370-00          | POST 65 INS PREMIUMS         | 75,000.00-           | 60,000.00-           | 28,667.17-           | 60,000.00-              |            |
| 053-30511-370-00          | PRE 65 INS PREMIUMS          | 70,000.00-           | 30,000.00-           | 28,719.88-           | 30,000.00-              |            |
| <b>Subtotal:</b>          |                              | <b>7,645,000.00-</b> | <b>8,090,000.00-</b> | <b>7,411,247.51-</b> | <b>8,090,000.00-</b>    |            |
| <b>Program number:</b>    |                              | <b>7,645,000.00-</b> | <b>8,090,000.00-</b> | <b>7,411,247.51-</b> | <b>8,090,000.00-</b>    |            |
| <b>Department number:</b> | <b>MISCELLANEOUS REVENUE</b> | <b>7,645,000.00-</b> | <b>8,090,000.00-</b> | <b>7,411,247.51-</b> | <b>8,090,000.00-</b>    |            |

Fund: 53 INSURANCE ESCROW

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|---------------|-------------------------|------------|
| 053-30001-399-00 | UNEXPENDED FUND BALA          | 945,000.00-    | 835,000.00-    |               | 835,000.00-             |            |
|                  | Subtotal:                     | 945,000.00-    | 835,000.00-    |               | 835,000.00-             |            |
|                  | Program number:               | 945,000.00-    | 835,000.00-    |               | 835,000.00-             |            |
|                  | Department number: CONVERSION | 945,000.00-    | 835,000.00-    |               | 835,000.00-             |            |
| Revenue          | Subtotal -----                | 8,600,000.00-  | 9,175,000.00-  | 7,752,815.40- | 9,175,000.00-           |            |

Fund: 53 INSURANCE ESCROW

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2024

| Account  | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD             | 2025<br>Judges Proposed | Difference |
|--|----------------------|---------------------|---------------------|----------------------|-------------------------|------------|
| 053-51150-409-00                                   | ADMINISTRATIVE FEES/ | 1,300,000.00        | 1,400,000.00        | 1,003,520.48         | 1,400,000.00            |            |
| 053-51202-409-00                                   | INCREASE/DECREASE PR | 6,750,000.00        | 7,000,000.00        | 5,461,340.82         | 7,000,000.00            |            |
| 053-51210-409-00                                   | POST 65 RETIREMENT C | 100,000.00          | 125,000.00          | 128,352.31           | 125,000.00              |            |
| 053-51211-409-00                                   | PRE 65 RETIREMENT CL | 200,000.00          | 350,000.00          | 24,240.87            | 350,000.00              |            |
| <b>Subtotal:</b>                                   |                      | <b>8,350,000.00</b> | <b>8,875,000.00</b> | <b>6,617,454.48</b>  | <b>8,875,000.00</b>     |            |
| 053-56699-409-00                                   | PROGRAM CONTINGENCIE | 250,000.00          | 300,000.00          |                      | 300,000.00              |            |
| <b>Subtotal:</b>                                   |                      | <b>250,000.00</b>   | <b>300,000.00</b>   |                      | <b>300,000.00</b>       |            |
| <b>Program number:</b>                             |                      | <b>8,600,000.00</b> | <b>9,175,000.00</b> | <b>6,617,454.48</b>  | <b>9,175,000.00</b>     |            |
| <b>Department number: NON-DEPARTMENTAL EXPENSE</b> |                      | <b>8,600,000.00</b> | <b>9,175,000.00</b> | <b>6,617,454.48</b>  | <b>9,175,000.00</b>     |            |
| <b>Expenditure Subtotal -----</b>                  |                      | <b>8,600,000.00</b> | <b>9,175,000.00</b> | <b>6,617,454.48</b>  | <b>9,175,000.00</b>     |            |
| <b>Fund number: 53 INSURANCE ESCROW</b>            |                      |                     |                     | <b>1,135,360.92-</b> |                         |            |

Fund: 54 DA FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 054-30054-361-00 | INTEREST INCOME                    | 500.00-        | 5,000.00-      | 10,149.95- | 7,500.00-               | 2,500.00-  |
|                  | Subtotal:                          | 500.00-        | 5,000.00-      | 10,149.95- | 7,500.00-               | 2,500.00-  |
|                  | Program number:                    | 500.00-        | 5,000.00-      | 10,149.95- | 7,500.00-               | 2,500.00-  |
|                  | Department number: INTEREST INCOME | 500.00-        | 5,000.00-      | 10,149.95- | 7,500.00-               | 2,500.00-  |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2024

Fund: 54 DA FORFEITURE

Program:

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 054-30380-370-00 | DA AWARDED FUNDS                                | 20,000.00-     | 20,000.00-     | 7,755.70- |                         | 20,000.00  |
|                  | <b>Subtotal:</b>                                | 20,000.00-     | 20,000.00-     | 7,755.70- |                         | 20,000.00  |
|                  | <b>Program number:</b>                          | 20,000.00-     | 20,000.00-     | 7,755.70- |                         | 20,000.00  |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 20,000.00-     | 20,000.00-     | 7,755.70- |                         | 20,000.00  |

Fund: 54 DA FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|------------|-------------------------|------------|
| 054-30001-399-00 | UNEXPENDED FUND BALA          | 229,500.00-    | 229,500.00-    |            | 253,500.00-             | 24,000.00- |
|                  | Subtotal:                     | 229,500.00-    | 229,500.00-    |            | 253,500.00-             | 24,000.00- |
|                  | Program number:               | 229,500.00-    | 229,500.00-    |            | 253,500.00-             | 24,000.00- |
|                  | Department number: CONVERSION | 229,500.00-    | 229,500.00-    |            | 253,500.00-             | 24,000.00- |
| Revenue          | Subtotal -----                | 250,000.00-    | 254,500.00-    | 17,905.65- | 261,000.00-             | 6,500.00-  |

Fund: 54 DA FORFEITURE

Program:

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 054-54499-409-00 | MISCELLANEOUS                               | 250,000.00     |                |          |                         |            |
|                  | Subtotal:                                   | 250,000.00     |                |          |                         |            |
|                  | Program number:                             | 250,000.00     |                |          |                         |            |
|                  | Department number: NON-DEPARTMENTAL EXPENSE | 250,000.00     |                |          |                         |            |

Fund: 54 DA FORFEITURE

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account                              | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|--------------------------------------|----------------------|----------------|----------------|-----------|-------------------------|------------|
| 054-53330-476-00                     | SUPPLIES             |                | 2,000.00       |           | 2,000.00                |            |
| 054-53352-476-00                     | AUTO REPAIR AND MAIN |                | 2,000.00       |           | 2,000.00                |            |
| 054-53370-476-00                     | OFFICE EQUIPMENT-NON |                | 2,000.00       |           | 2,000.00                |            |
| Subtotal:                            |                      |                | 6,000.00       |           | 6,000.00                |            |
| 054-54408-476-00                     | CONTRACT SERVICES    |                | 50,000.00      | 36,000.00 | 50,000.00               |            |
| 054-54497-476-00                     | TRIAL COSTS          |                | 5,000.00       |           | 5,000.00                |            |
| 054-54499-476-00                     | MISCELLANEOUS        |                | 193,500.00     | 907.66    | 200,000.00              | 6,500.00   |
| Subtotal:                            |                      |                | 248,500.00     | 36,907.66 | 255,000.00              | 6,500.00   |
| Program number:                      |                      |                | 254,500.00     | 36,907.66 | 261,000.00              | 6,500.00   |
| Department number: DISTRICT ATTORNEY |                      |                | 254,500.00     | 36,907.66 | 261,000.00              | 6,500.00   |
| Expenditure Subtotal -----           |                      | 250,000.00     | 254,500.00     | 36,907.66 | 261,000.00              | 6,500.00   |
| Fund number: 54 DA FORFEITURE        |                      |                |                | 19,002.01 |                         |            |

Fund: 55 SPECIAL DISTRICT ATTY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 055-30476-340-00 | D.A. FEES OF OFFICE                      | 300.00-        | 500.00-        | 225.00-  | 400.00-                 | 100.00     |
|                  | <b>Subtotal:</b>                         | 300.00-        | 500.00-        | 225.00-  | 400.00-                 | 100.00     |
|                  | <b>Program number:</b>                   | 300.00-        | 500.00-        | 225.00-  | 400.00-                 | 100.00     |
|                  | <b>Department number: FEES OF OFFICE</b> | 300.00-        | 500.00-        | 225.00-  | 400.00-                 | 100.00     |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 055-30055-361-00 | INTEREST INCOME                    | 30.00-         |                | 724.86-  | 100.00-                 | 100.00-    |
|                  | Subtotal:                          | 30.00-         |                | 724.86-  | 100.00-                 | 100.00-    |
|                  | Program number:                    | 30.00-         |                | 724.86-  | 100.00-                 | 100.00-    |
|                  | Department number: INTEREST INCOME | 30.00-         |                | 724.86-  | 100.00-                 | 100.00-    |

Fund: 55 SPECIAL DISTRICT ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 055-30001-399-00 | UNEXPENDED FUND BALA                 | 19,670.00-     | 25,000.00-     |          | 25,000.00-              |            |
|                  | <b>Subtotal:</b>                     | 19,670.00-     | 25,000.00-     |          | 25,000.00-              |            |
|                  | <b>Program number:</b>               | 19,670.00-     | 25,000.00-     |          | 25,000.00-              |            |
|                  | <b>Department number: CONVERSION</b> | 19,670.00-     | 25,000.00-     |          | 25,000.00-              |            |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 20,000.00-     | 25,500.00-     | 949.86-  | 25,500.00-              |            |

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2024

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 055-54499-476-00 | MISCELLANEOUS                         | 20,000.00      | 25,500.00      | 59.99    | 25,500.00               |            |
|                  | Subtotal:                             | 20,000.00      | 25,500.00      | 59.99    | 25,500.00               |            |
|                  | Program number:                       | 20,000.00      | 25,500.00      | 59.99    | 25,500.00               |            |
|                  | Department number: DISTRICT ATTORNEY  | 20,000.00      | 25,500.00      | 59.99    | 25,500.00               |            |
|                  | Expenditure Subtotal -----            | 20,000.00      | 25,500.00      | 59.99    | 25,500.00               |            |
|                  | Fund number: 55 SPECIAL DISTRICT ATTY |                |                | 889.87-  |                         |            |

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 056-30475-340-00 | C.A. FEES OF OFFICE               | 1,800.00-      | 1,500.00-      | 190.42-  | 250.00-                 | 1,250.00   |
|                  | Subtotal:                         | 1,800.00-      | 1,500.00-      | 190.42-  | 250.00-                 | 1,250.00   |
|                  | Program number:                   | 1,800.00-      | 1,500.00-      | 190.42-  | 250.00-                 | 1,250.00   |
|                  | Department number: FEES OF OFFICE | 1,800.00-      | 1,500.00-      | 190.42-  | 250.00-                 | 1,250.00   |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 056-30056-361-00 | INTEREST INCOME                    | 20.00-         |                | 244.64-  |                         |            |
|                  | Subtotal:                          | 20.00-         |                | 244.64-  |                         |            |
|                  | Program number:                    | 20.00-         |                | 244.64-  |                         |            |
|                  | Department number: INTEREST INCOME | 20.00-         |                | 244.64-  |                         |            |

Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|----------|-------------------------|------------|
| 056-30001-399-00 | UNEXPENDED FUND BALA          | 8,500.00-      | 7,700.00-      |          | 7,000.00-               | 700.00     |
|                  | Subtotal:                     | 8,500.00-      | 7,700.00-      |          | 7,000.00-               | 700.00     |
|                  | Program number:               | 8,500.00-      | 7,700.00-      |          | 7,000.00-               | 700.00     |
|                  | Department number: CONVERSION | 8,500.00-      | 7,700.00-      |          | 7,000.00-               | 700.00     |
| Revenue          | Subtotal -----                | 10,320.00-     | 9,200.00-      | 435.06-  | 7,250.00-               | 1,950.00   |

Fund: 56 SPECIAL COUNTY ATTY

Department: 475 COUNTY ATTORNEY

Program:

| Account          | Description                         | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 056-53330-475-00 | SUPPLIES                            | 2,000.00       | 3,000.00       | 1,338.77 | 3,000.00                |            |
|                  | Subtotal:                           | 2,000.00       | 3,000.00       | 1,338.77 | 3,000.00                |            |
| 056-54499-475-00 | MISCELLANEOUS                       | 2,000.00       | 3,000.00       | 116.28   | 3,000.00                |            |
|                  | Subtotal:                           | 2,000.00       | 3,000.00       | 116.28   | 3,000.00                |            |
| 056-56699-475-00 | PROGRAM CONTINGENCIE                | 6,320.00       | 3,200.00       |          | 1,250.00                | 1,950.00-  |
|                  | Subtotal:                           | 6,320.00       | 3,200.00       |          | 1,250.00                | 1,950.00-  |
|                  | Program number:                     | 10,320.00      | 9,200.00       | 1,455.05 | 7,250.00                | 1,950.00-  |
|                  | Department number: COUNTY ATTORNEY  | 10,320.00      | 9,200.00       | 1,455.05 | 7,250.00                | 1,950.00-  |
|                  | Expenditure Subtotal -----          | 10,320.00      | 9,200.00       | 1,455.05 | 7,250.00                | 1,950.00-  |
|                  | Fund number: 56 SPECIAL COUNTY ATTY |                |                | 1,019.99 |                         |            |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 057-30461-340-00                         | JUSTICE 1 TECHNOLOGY | 4,800.00-         | 3,500.00-         | 3,342.85-         | 3,500.00-               |                 |
| 057-30462-340-00                         | JUSTICE 2 TECHNOLOGY | 7,000.00-         | 4,600.00-         | 4,191.33-         | 4,750.00-               | 150.00-         |
| 057-30463-340-00                         | JUSTICE 3 TECHNOLOGY | 11,500.00-        | 9,800.00-         | 6,929.36-         | 8,500.00-               | 1,300.00        |
| 057-30464-340-00                         | JUSTICE 4 TECHNOLOGY | 8,800.00-         | 6,600.00-         | 6,062.05-         | 6,600.00-               |                 |
| <b>Subtotal:</b>                         |                      | <b>32,100.00-</b> | <b>24,500.00-</b> | <b>20,525.59-</b> | <b>23,350.00-</b>       | <b>1,150.00</b> |
| <b>Program number:</b>                   |                      | <b>32,100.00-</b> | <b>24,500.00-</b> | <b>20,525.59-</b> | <b>23,350.00-</b>       | <b>1,150.00</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>32,100.00-</b> | <b>24,500.00-</b> | <b>20,525.59-</b> | <b>23,350.00-</b>       | <b>1,150.00</b> |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 057-30057-361-00 | INTEREST INCOME                    |                |                | 16,900.57- |                         |            |
|                  | Subtotal:                          |                |                | 16,900.57- |                         |            |
|                  | Program number:                    |                |                | 16,900.57- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 16,900.57- |                         |            |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 057-30001-399-00 | UNEXPENDED FUND BALA                 | 126,795.00-    | 149,045.00-    |            | 212,965.00-             | 63,920.00- |
|                  | <b>Subtotal:</b>                     | 126,795.00-    | 149,045.00-    |            | 212,965.00-             | 63,920.00- |
|                  | <b>Program number:</b>               | 126,795.00-    | 149,045.00-    |            | 212,965.00-             | 63,920.00- |
|                  | <b>Department number: CONVERSION</b> | 126,795.00-    | 149,045.00-    |            | 212,965.00-             | 63,920.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 158,895.00-    | 173,545.00-    | 37,426.16- | 236,315.00-             | 62,770.00- |

Parker County  
JUDGE - PROPOSED BUDGET  
Period Ending: 8/2024

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 057-56699-409-00 | PROGRAM CONTINGENCIE                        | 75,000.00      | 90,000.00      |          | 150,000.00              | 60,000.00  |
|                  | Subtotal:                                   | 75,000.00      | 90,000.00      |          | 150,000.00              | 60,000.00  |
|                  | Program number:                             | 75,000.00      | 90,000.00      |          | 150,000.00              | 60,000.00  |
|                  | Department number: NON-DEPARTMENTAL EXPENSE | 75,000.00      | 90,000.00      |          | 150,000.00              | 60,000.00  |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 8/2024

| Account                                       | Description          | 2023<br>Budget  | 2024<br>Budget  | 2024 YTD        | 2025<br>Judges Proposed | Difference     |
|---|----------------------|-----------------|-----------------|-----------------|-------------------------|----------------|
| 057-53330-461-00                              | OFFICE SUPPLIES      | 1,500.00        | 1,500.00        |                 | 1,500.00                |                |
| 057-53371-461-00                              | ELECTRONIC EQUIPMENT |                 | 600.00          | 429.98          |                         | 600.00-        |
| <b>Subtotal:</b>                              |                      | <b>1,500.00</b> | <b>2,100.00</b> | <b>429.98</b>   | <b>1,500.00</b>         | <b>600.00-</b> |
| 057-54415-461-00                              | TRAINING SCHOOLS & S | 4,000.00        | 3,400.00        |                 | 4,000.00                | 600.00         |
| 057-54420-461-00                              | TELEPHONE/INTERNET   | 525.00          | 525.00          | 379.90          | 525.00                  |                |
| 057-54480-461-00                              | DUES & SUBSCRIPTIONS | 1,100.00        | 1,500.00        | 907.00          | 1,500.00                |                |
| <b>Subtotal:</b>                              |                      | <b>5,625.00</b> | <b>5,425.00</b> | <b>1,286.90</b> | <b>6,025.00</b>         | <b>600.00</b>  |
| 057-56699-461-00                              | PROGRAM CONTINGENCIE | 2,000.00        | 2,000.00        |                 | 2,000.00                |                |
| <b>Subtotal:</b>                              |                      | <b>2,000.00</b> | <b>2,000.00</b> |                 | <b>2,000.00</b>         |                |
| <b>Program number:</b>                        |                      | <b>9,125.00</b> | <b>9,525.00</b> | <b>1,716.88</b> | <b>9,525.00</b>         |                |
| <b>Department number: JUSTICE COURT PCT 1</b> |                      | <b>9,125.00</b> | <b>9,525.00</b> | <b>1,716.88</b> | <b>9,525.00</b>         |                |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 8/2024

| Account                                       | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD        | 2025<br>Judges Proposed | Difference       |
|---|----------------------|------------------|------------------|-----------------|-------------------------|------------------|
| 057-53330-462-00                              | OFFICE SUPPLIES      | 1,000.00         | 1,000.00         | 32.99           | 1,000.00                |                  |
| 057-53371-462-00                              | ELECTRONIC EQUIPMENT | 2,000.00         | 2,000.00         | 427.24          |                         | 2,000.00-        |
| <b>Subtotal:</b>                              |                      | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>460.23</b>   | <b>1,000.00</b>         | <b>2,000.00-</b> |
| 057-54415-462-00                              | TRAINING SCHOOLS & S | 6,000.00         | 6,000.00         |                 | 6,000.00                |                  |
| 057-54420-462-00                              | TELEPHONE/INTERNET   | 500.00           | 500.00           | 379.90          | 500.00                  |                  |
| 057-54460-462-00                              | OFFICE & EQUIPMENT R | 1,000.00         | 1,000.00         |                 | 1,000.00                |                  |
| 057-54480-462-00                              | DUES & SUBSCRIPTIONS | 2,000.00         | 2,000.00         | 598.00          | 2,000.00                |                  |
| <b>Subtotal:</b>                              |                      | <b>9,500.00</b>  | <b>9,500.00</b>  | <b>977.90</b>   | <b>9,500.00</b>         |                  |
| 057-56699-462-00                              | PROGRAM CONTINGENCIE | 10,000.00        | 10,000.00        |                 | 10,000.00               |                  |
| <b>Subtotal:</b>                              |                      | <b>10,000.00</b> | <b>10,000.00</b> |                 | <b>10,000.00</b>        |                  |
| <b>Program number:</b>                        |                      | <b>22,500.00</b> | <b>22,500.00</b> | <b>1,438.13</b> | <b>20,500.00</b>        | <b>2,000.00-</b> |
| <b>Department number: JUSTICE COURT PCT 2</b> |                      | <b>22,500.00</b> | <b>22,500.00</b> | <b>1,438.13</b> | <b>20,500.00</b>        | <b>2,000.00-</b> |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 463 JUSTICE COURT PCT 3

Program:

Period Ending: 8/2024

| Account                                | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|--|----------------------|----------------|----------------|----------|-------------------------|------------|
| 057-53330-463-00                       | OFFICE SUPPLIES      | 2,500.00       | 2,500.00       | 155.40   | 2,500.00                |            |
| 057-53370-463-00                       | OFFICE EQUIPMENT-NON | 2,000.00       | 2,000.00       |          |                         | 2,000.00-  |
| 057-53371-463-00                       | ELECTRONIC EQUIPMENT | 5,000.00       | 5,000.00       | 1,777.76 | 7,570.00                | 2,570.00   |
| Subtotal:                              |                      | 9,500.00       | 9,500.00       | 1,933.16 | 10,070.00               | 570.00     |
| 057-54415-463-00                       | TRAINING SCHOOLS & S | 6,000.00       | 5,250.00       | 2,368.82 | 5,250.00                |            |
| 057-54420-463-00                       | TELEPHONE/INTERNET   | 570.00         | 570.00         | 379.90   | 570.00                  |            |
| 057-54480-463-00                       | DUES & SUBSCRIPTIONS | 1,000.00       | 1,000.00       |          | 1,000.00                |            |
| Subtotal:                              |                      | 7,570.00       | 6,820.00       | 2,748.72 | 6,820.00                |            |
| 057-56699-463-00                       | PROGRAM CONTINGENCIE | 10,000.00      | 10,000.00      |          | 10,000.00               |            |
| Subtotal:                              |                      | 10,000.00      | 10,000.00      |          | 10,000.00               |            |
| Program number:                        |                      | 27,070.00      | 26,320.00      | 4,681.88 | 26,890.00               | 570.00     |
| Department number: JUSTICE COURT PCT 3 |                      | 27,070.00      | 26,320.00      | 4,681.88 | 26,890.00               | 570.00     |

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 464 JUSTICE COURT PCT 4

Program:

Period Ending: 8/2024

| Account  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 057-53330-464-00                               | OFFICE SUPPLIES      | 2,500.00          | 2,500.00          | 314.25            | 2,500.00                |                  |
| 057-53371-464-00                               | ELECTRONIC EQUIPMENT | 5,200.00          | 5,200.00          |                   | 7,000.00                | 1,800.00         |
| <b>Subtotal:</b>                               |                      | <b>7,700.00</b>   | <b>7,700.00</b>   | <b>314.25</b>     | <b>9,500.00</b>         | <b>1,800.00</b>  |
| 057-54415-464-00                               | TRAINING SCHOOLS & S | 6,000.00          | 6,000.00          |                   | 8,400.00                | 2,400.00         |
| 057-54420-464-00                               | TELEPHONE/INTERNET   | 500.00            | 500.00            | 379.90            | 500.00                  |                  |
| 057-54480-464-00                               | DUES & SUBSCRIPTIONS | 1,000.00          | 1,000.00          |                   | 1,000.00                |                  |
| <b>Subtotal:</b>                               |                      | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>379.90</b>     | <b>9,900.00</b>         | <b>2,400.00</b>  |
| 057-56699-464-00                               | PROGRAM CONTINGENCIE | 10,000.00         | 10,000.00         |                   | 10,000.00               |                  |
| <b>Subtotal:</b>                               |                      | <b>10,000.00</b>  | <b>10,000.00</b>  |                   | <b>10,000.00</b>        |                  |
| <b>Program number:</b>                         |                      | <b>25,200.00</b>  | <b>25,200.00</b>  | <b>694.15</b>     | <b>29,400.00</b>        | <b>4,200.00</b>  |
| <b>Department number: JUSTICE COURT PCT 4</b>  |                      | <b>25,200.00</b>  | <b>25,200.00</b>  | <b>694.15</b>     | <b>29,400.00</b>        | <b>4,200.00</b>  |
| <b>Expenditure Subtotal -----</b>              |                      | <b>158,895.00</b> | <b>173,545.00</b> | <b>8,531.04</b>   | <b>236,315.00</b>       | <b>62,770.00</b> |
| <b>Fund number: 57 JUSTICE TECHNOLOGY FUND</b> |                      |                   |                   | <b>28,895.12-</b> |                         |                  |

Program:

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 058-30404-342-00                         | COUNTY CLERK - COURT | 36,000.00-        | 45,000.00-        | 39,974.56-        | 45,000.00-              |            |
| 058-30450-342-00                         | DISTRICT CLERK FEES  | 30,000.00-        | 52,000.00-        | 54,806.70-        | 52,000.00-              |            |
| <b>Subtotal:</b>                         |                      | <b>66,000.00-</b> | <b>97,000.00-</b> | <b>94,781.26-</b> | <b>97,000.00-</b>       |            |
| <b>Program number:</b>                   |                      | <b>66,000.00-</b> | <b>97,000.00-</b> | <b>94,781.26-</b> | <b>97,000.00-</b>       |            |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>66,000.00-</b> | <b>97,000.00-</b> | <b>94,781.26-</b> | <b>97,000.00-</b>       |            |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 058-30058-361-00 | INTEREST INCOME                    |                |                | 14,583.69- |                         |            |
|                  | Subtotal:                          |                |                | 14,583.69- |                         |            |
|                  | Program number:                    |                |                | 14,583.69- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 14,583.69- |                         |            |

Program:

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 058-30001-399-00 | UNEXPENDED FUND BALA          | 237,500.00-    | 206,500.00-    |             | 206,500.00-             |            |
|                  | Subtotal:                     | 237,500.00-    | 206,500.00-    |             | 206,500.00-             |            |
|                  | Program number:               | 237,500.00-    | 206,500.00-    |             | 206,500.00-             |            |
|                  | Department number: CONVERSION | 237,500.00-    | 206,500.00-    |             | 206,500.00-             |            |
| Revenue          | Subtotal -----                | 303,500.00-    | 303,500.00-    | 109,364.95- | 303,500.00-             |            |

Program:

| Account                               | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|---------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 058-53330-800-00                      | SUPPLIES             | 5,000.00          | 5,000.00          |                   | 5,000.00                |            |
| 058-53370-800-00                      | OFFICE EQUIPMENT-NON | 1,000.00          | 1,000.00          |                   | 1,000.00                |            |
| 058-53371-800-00                      | ELECTRONIC EQUIPMENT | 5,000.00          | 5,000.00          |                   | 5,000.00                |            |
| 058-53374-800-00                      | OFFICE FURNITURE-NON | 2,500.00          | 2,500.00          |                   | 2,500.00                |            |
| <b>Subtotal:</b>                      |                      | <b>13,500.00</b>  | <b>13,500.00</b>  |                   | <b>13,500.00</b>        |            |
| 058-54480-800-00                      | SUBSCRIPTION SERVICE | 45,000.00         | 45,000.00         | 25,568.73         | 45,000.00               |            |
| <b>Subtotal:</b>                      |                      | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>25,568.73</b>  | <b>45,000.00</b>        |            |
| 058-56699-800-00                      | PROGRAM CONTINGENCIE | 245,000.00        | 245,000.00        |                   | 245,000.00              |            |
| <b>Subtotal:</b>                      |                      | <b>245,000.00</b> | <b>245,000.00</b> |                   | <b>245,000.00</b>       |            |
| <b>Program number:</b>                |                      | <b>303,500.00</b> | <b>303,500.00</b> | <b>25,568.73</b>  | <b>303,500.00</b>       |            |
| <b>Department number: LAW LIBRARY</b> |                      | <b>303,500.00</b> | <b>303,500.00</b> | <b>25,568.73</b>  | <b>303,500.00</b>       |            |
| <b>Expenditure Subtotal -----</b>     |                      | <b>303,500.00</b> | <b>303,500.00</b> | <b>25,568.73</b>  | <b>303,500.00</b>       |            |
| <b>Fund number: 58 LAW LIBRARY</b>    |                      |                   |                   | <b>83,796.22-</b> |                         |            |

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 060-30060-361-00 | INTEREST INCOME                    |                |                | 775.21-  |                         |            |
|                  | Subtotal:                          |                |                | 775.21-  |                         |            |
|                  | Program number:                    |                |                | 775.21-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 775.21-  |                         |            |

Parker County  
JUDGE - PROPOSED BUDGET  
Period Ending: 8/2024

Fund: 60 ABANDONED VEHICLES

Department: 370 MISCELLANEOUS REVENUE

Program:

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 060-30370-370-00 | MISCELLANEOUS                            | 50.00-         | 50.00-         |          |                         | 50.00      |
|                  | Subtotal:                                | 50.00-         | 50.00-         |          |                         | 50.00      |
|                  | Program number:                          | 50.00-         | 50.00-         |          |                         | 50.00      |
|                  | Department number: MISCELLANEOUS REVENUE | 50.00-         | 50.00-         |          |                         | 50.00      |

Fund: 60 ABANDONED VEHICLES

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 060-30001-399-00 | UNEXPENDED FUND BALA                 | 20,000.00-     | 20,000.00-     |          | 27,137.00-              | 7,137.00-  |
|                  | <b>Subtotal:</b>                     | 20,000.00-     | 20,000.00-     |          | 27,137.00-              | 7,137.00-  |
|                  | <b>Program number:</b>               | 20,000.00-     | 20,000.00-     |          | 27,137.00-              | 7,137.00-  |
|                  | <b>Department number: CONVERSION</b> | 20,000.00-     | 20,000.00-     |          | 27,137.00-              | 7,137.00-  |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 20,050.00-     | 20,050.00-     | 775.21-  | 27,137.00-              | 7,087.00-  |

Fund: 60 ABANDONED VEHICLES

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 060-56699-409-00 | PROGRAM CONTINGENCIE                               | 20,050.00      | 20,050.00      |          | 27,137.00               | 7,087.00   |
|                  | <b>Subtotal:</b>                                   | 20,050.00      | 20,050.00      |          | 27,137.00               | 7,087.00   |
|                  | <b>Program number:</b>                             | 20,050.00      | 20,050.00      |          | 27,137.00               | 7,087.00   |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | 20,050.00      | 20,050.00      |          | 27,137.00               | 7,087.00   |
|                  | <b>Expenditure Subtotal -----</b>                  | 20,050.00      | 20,050.00      |          | 27,137.00               | 7,087.00   |
|                  | <b>Fund number: 60 ABANDONED VEHICLES</b>          |                |                | 775.21-  |                         |            |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 061-30061-361-00 | INTEREST INCOME                    |                |                | 802.25-  |                         |            |
|                  | Subtotal:                          |                |                | 802.25-  |                         |            |
|                  | Program number:                    |                |                | 802.25-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 802.25-  |                         |            |

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 061-30370-370-00 | MISCELLANEOUS                                   | 20,000.00-     | 15,000.00-     | 27,059.90- | 20,000.00-              | 5,000.00-  |
|                  | <b>Subtotal:</b>                                | 20,000.00-     | 15,000.00-     | 27,059.90- | 20,000.00-              | 5,000.00-  |
|                  | <b>Program number:</b>                          | 20,000.00-     | 15,000.00-     | 27,059.90- | 20,000.00-              | 5,000.00-  |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 20,000.00-     | 15,000.00-     | 27,059.90- | 20,000.00-              | 5,000.00-  |

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|------------|-------------------------|------------|
| 061-30001-399-00 | UNEXPENDED FUND BALA          | 29,000.00-     | 17,000.00-     |            | 17,000.00-              |            |
|                  | Subtotal:                     | 29,000.00-     | 17,000.00-     |            | 17,000.00-              |            |
|                  | Program number:               | 29,000.00-     | 17,000.00-     |            | 17,000.00-              |            |
|                  | Department number: CONVERSION | 29,000.00-     | 17,000.00-     |            | 17,000.00-              |            |
| Revenue          | Subtotal -----                | 49,000.00-     | 32,000.00-     | 27,862.15- | 37,000.00-              | 5,000.00-  |

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 061-54499-409-00 | MISCELLANEOUS                                      | 20,000.00      | 15,000.00      | 13,454.00 | 20,000.00               | 5,000.00   |
|                  | <b>Subtotal:</b>                                   | 20,000.00      | 15,000.00      | 13,454.00 | 20,000.00               | 5,000.00   |
|                  | <b>Program number:</b>                             | 20,000.00      | 15,000.00      | 13,454.00 | 20,000.00               | 5,000.00   |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | 20,000.00      | 15,000.00      | 13,454.00 | 20,000.00               | 5,000.00   |

| Account                       | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|-------------------------------|--|----------------|----------------|------------|-------------------------|------------|
| 061-57052-700-00              | TRANSFER TO FUND 52                    | 29,000.00      | 17,000.00      |            | 17,000.00               |            |
|                               | <b>Subtotal:</b>                       | 29,000.00      | 17,000.00      |            | 17,000.00               |            |
|                               | <b>Program number:</b>                 | 29,000.00      | 17,000.00      |            | 17,000.00               |            |
|                               | <b>Department number: TRANSFER OUT</b> | 29,000.00      | 17,000.00      |            | 17,000.00               |            |
| <b>Expenditure</b>            | <b>Subtotal -----</b>                  | 49,000.00      | 32,000.00      | 13,454.00  | 37,000.00               | 5,000.00   |
| <b>Fund number: 61 ESTRAY</b> |  |                |                | 14,408.15- |                         |            |

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Period Ending: 8/2024

Program:

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|----------|-------------------------|------------|
| 062-30562-340-00 | PRE TRIAL INTERVENTI          | 500.00-        | 100.00-        |          | 100.00-                 |            |
|                  | Subtotal:                     | 500.00-        | 100.00-        |          | 100.00-                 |            |
|                  | Program number:               | 500.00-        | 100.00-        |          | 100.00-                 |            |
|                  | Department number: CONVERSION | 500.00-        | 100.00-        |          | 100.00-                 |            |

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 062-30062-361-00 | INTEREST INCOME                    |                |                | 1,943.82- |                         |            |
|                  | Subtotal:                          |                |                | 1,943.82- |                         |            |
|                  | Program number:                    |                |                | 1,943.82- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,943.82- |                         |            |

Fund: 62 PRE TRIAL INTERVENTION

Program:

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 062-30001-399-00 | UNEXPENDED FUND BALA                       | 59,500.00-     | 59,900.00-     |           | 65,000.00-              | 5,100.00-  |
|                  | Subtotal:                                  | 59,500.00-     | 59,900.00-     |           | 65,000.00-              | 5,100.00-  |
|                  | Program number:                            | 59,500.00-     | 59,900.00-     |           | 65,000.00-              | 5,100.00-  |
|                  | Department number: UNEXPENDED FUND BALANCE | 59,500.00-     | 59,900.00-     |           | 65,000.00-              | 5,100.00-  |
| Revenue          | Subtotal -----                             | 60,000.00-     | 60,000.00-     | 1,943.82- | 65,100.00-              | 5,100.00-  |

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 062-56699-409-00 | PROGRAM CONTINGENCIE                   | 60,000.00      | 60,000.00      |           | 65,100.00               | 5,100.00   |
|                  | Subtotal:                              | 60,000.00      | 60,000.00      |           | 65,100.00               | 5,100.00   |
|                  | Program number:                        | 60,000.00      | 60,000.00      |           | 65,100.00               | 5,100.00   |
|                  | Department number: NON DEPARTMENTAL    | 60,000.00      | 60,000.00      |           | 65,100.00               | 5,100.00   |
|                  | Expenditure Subtotal -----             | 60,000.00      | 60,000.00      |           | 65,100.00               | 5,100.00   |
|                  | Fund number: 62 PRE TRIAL INTERVENTION |                |                | 1,943.82- |                         |            |

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 063-30063-361-00 | INTEREST INCOME                    |                |                | 416.04-  |                         |            |
|                  | Subtotal:                          |                |                | 416.04-  |                         |            |
|                  | Program number:                    |                |                | 416.04-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 416.04-  |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2024

Fund: 63 VOTER REGISTRATION

Program:

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 063-30588-370-00 | CH. 19 FUNDS REVENUE                     | 13,700.00-     | 19,700.00-     | 21,746.96- | 23,000.00-              | 3,300.00-  |
|                  | Subtotal:                                | 13,700.00-     | 19,700.00-     | 21,746.96- | 23,000.00-              | 3,300.00-  |
|                  | Program number:                          | 13,700.00-     | 19,700.00-     | 21,746.96- | 23,000.00-              | 3,300.00-  |
|                  | Department number: MISCELLANEOUS REVENUE | 13,700.00-     | 19,700.00-     | 21,746.96- | 23,000.00-              | 3,300.00-  |
|                  | Revenue Subtotal -----                   | 13,700.00-     | 19,700.00-     | 22,163.00- | 23,000.00-              | 3,300.00-  |

Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 063-55588-490-00 | CH. 19 FUNDS EXPENSE                 | 13,700.00      | 19,700.00      | 17,746.96 | 23,000.00               | 3,300.00   |
|                  | Subtotal:                            | 13,700.00      | 19,700.00      | 17,746.96 | 23,000.00               | 3,300.00   |
|                  | Program number:                      | 13,700.00      | 19,700.00      | 17,746.96 | 23,000.00               | 3,300.00   |
|                  | Department number: ELECTION EXPENSES | 13,700.00      | 19,700.00      | 17,746.96 | 23,000.00               | 3,300.00   |
|                  | Expenditure Subtotal -----           | 13,700.00      | 19,700.00      | 17,746.96 | 23,000.00               | 3,300.00   |
|                  | Fund number: 63 VOTER REGISTRATION   |                |                | 4,416.04- |                         |            |

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 8/2024

| Account                           | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD           | 2025<br>Judges Proposed | Difference       |
|-----------------------------------|----------------------|-------------------|-------------------|--------------------|-------------------------|------------------|
| 065-30611-334-00                  | DOJ EQUITABLE SHARIN | 6,325.00-         | 13,410.72-        | 135,786.00-        |                         | 13,410.72        |
| 065-30612-334-00                  | TREASURY EQUITABLE S | 36,790.00-        | 15,093.91-        | 63,540.42-         |                         | 15,093.91        |
| <b>Subtotal:</b>                  |                      | <b>43,115.00-</b> | <b>28,504.63-</b> | <b>199,326.42-</b> |                         | <b>28,504.63</b> |
| <b>Program number:</b>            |                      | <b>43,115.00-</b> | <b>28,504.63-</b> | <b>199,326.42-</b> |                         | <b>28,504.63</b> |
| <b>Department number: REVENUE</b> |                      | <b>43,115.00-</b> | <b>28,504.63-</b> | <b>199,326.42-</b> |                         | <b>28,504.63</b> |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 065-30065-361-00 | INTEREST INCOME                    |                |                | 4,374.33- | 2,500.00-               | 2,500.00-  |
|                  | Subtotal:                          |                |                | 4,374.33- | 2,500.00-               | 2,500.00-  |
|                  | Program number:                    |                |                | 4,374.33- | 2,500.00-               | 2,500.00-  |
|                  | Department number: INTEREST INCOME |                |                | 4,374.33- | 2,500.00-               | 2,500.00-  |

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 065-30001-399-00 | UNEXPENDED FUND BALA                 | 121,543.31-    | 176,916.00-    |             | 251,342.00-             | 74,426.00- |
|                  | <b>Subtotal:</b>                     | 121,543.31-    | 176,916.00-    |             | 251,342.00-             | 74,426.00- |
|                  | <b>Program number:</b>               | 121,543.31-    | 176,916.00-    |             | 251,342.00-             | 74,426.00- |
|                  | <b>Department number: CONVERSION</b> | 121,543.31-    | 176,916.00-    |             | 251,342.00-             | 74,426.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 164,658.31-    | 205,420.63-    | 203,700.75- | 253,842.00-             | 48,421.37- |

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 500 TREASURY EQUITABLE SHARING

Program:

| Account                                       | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|-----------|-------------------------|------------|
| 065-53330-500-00                              | SUPPLIES             |                | 1,000.00       |           |                         | 1,000.00-  |
| 065-53353-500-00                              | PURCHASE OF INFORMAT |                | 10,000.00      | 10,000.00 |                         | 10,000.00- |
| 065-53374-500-00                              | LAW ENFORCEMENT EQUI | 39,998.49      | 15,998.91      | 1,383.00  |                         | 15,998.91- |
| Subtotal:                                     |                      | 39,998.49      | 26,998.91      | 11,383.00 |                         | 26,998.91- |
| 065-55573-500-00                              | AUTOMOBILE EQUIPMENT |                | 41,095.00      | 32,522.51 |                         | 41,095.00- |
| Subtotal:                                     |                      |                | 41,095.00      | 32,522.51 |                         | 41,095.00- |
| 065-56699-500-00                              | PROGRAM CONTINGENCIE |                | 8,416.00       |           | 80,860.00               | 72,444.00  |
| Subtotal:                                     |                      |                | 8,416.00       |           | 80,860.00               | 72,444.00  |
| Program number:                               |                      | 39,998.49      | 76,509.91      | 43,905.51 | 80,860.00               | 4,350.09   |
| Department number: TREASURY EQUITABLE SHARING |                      | 39,998.49      | 76,509.91      | 43,905.51 | 80,860.00               | 4,350.09   |

Fund: 65 SHERIFF FORFT-FED SHAR

Program:

| Account                                  | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference  |
|--|----------------------|----------------|----------------|------------|-------------------------|-------------|
| 065-53330-560-00                         | SUPPLIES             | 965.51         |                |            |                         |             |
| 065-53353-560-00                         | PURCHASE OF INFORMAT | 7,500.00       |                |            |                         |             |
| 065-53374-560-00                         | LAW ENFORCEMENT EQUI | 5,000.00       | 4,700.00       | 4,360.00   |                         | 4,700.00-   |
| Subtotal:                                |                      | 13,465.51      | 4,700.00       | 4,360.00   |                         | 4,700.00-   |
| 065-54420-560-00                         | TELEPHONE            | 2,500.00       | 2,500.00       | 1,431.85   |                         | 2,500.00-   |
| 065-54425-560-00                         | TRAVEL               | 2,000.00       |                |            |                         |             |
| 065-54440-560-00                         | UTILITIES            | 5,000.00       | 5,000.00       | 1,812.39   |                         | 5,000.00-   |
| Subtotal:                                |                      | 9,500.00       | 7,500.00       | 3,244.24   |                         | 7,500.00-   |
| 065-55572-560-00                         | AUTOMOBILES          | 91,005.00      | 103,300.00     | 59,746.94  |                         | 103,300.00- |
| 065-55574-560-00                         | LAW ENFORCEMENT EQUI | 10,689.31      | 13,410.72      |            |                         | 13,410.72-  |
| Subtotal:                                |                      | 101,694.31     | 116,710.72     | 59,746.94  |                         | 116,710.72- |
| 065-56699-560-00                         | PROGRAM CONTINGENCIE |                |                |            | 172,982.00              | 172,982.00  |
| Subtotal:                                |                      |                |                |            | 172,982.00              | 172,982.00  |
| Program number:                          |                      | 124,659.82     | 128,910.72     | 67,351.18  | 172,982.00              | 44,071.28   |
| Department number: DOJ EQUITABLE SHARING |                      | 124,659.82     | 128,910.72     | 67,351.18  | 172,982.00              | 44,071.28   |
| Expenditure Subtotal -----               |                      | 164,658.31     | 205,420.63     | 111,256.69 | 253,842.00              | 48,421.37   |
| Fund number: 65 SHERIFF FORFT-FED SHAR   |                      |                |                | 92,444.06- |                         |             |

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 066-30066-361-00 | INTEREST INCOME                    |                |                | 296.09-  |                         |            |
|                  | Subtotal:                          |                |                | 296.09-  |                         |            |
|                  | Program number:                    |                |                | 296.09-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 296.09-  |                         |            |
|                  | Revenue Subtotal -----             |                |                | 296.09-  |                         |            |
|                  | Fund number: 66 SHERIFF'S EVIDENCE |                |                | 296.09-  |                         |            |

Fund: 67 SHERIFF'S FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 067-30067-361-00 | INTEREST INCOME                    |                |                | 2,728.04- | 2,500.00-               | 2,500.00-  |
|                  | Subtotal:                          |                |                | 2,728.04- | 2,500.00-               | 2,500.00-  |
|                  | Program number:                    |                |                | 2,728.04- | 2,500.00-               | 2,500.00-  |
|                  | Department number: INTEREST INCOME |                |                | 2,728.04- | 2,500.00-               | 2,500.00-  |

Fund: 67 SHERIFF'S FORFEITURE

Program:

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 067-30370-370-00 | MISCELLANEOUS                            | 26,962.00-     |                | 5,850.67- |                         |            |
|                  | Subtotal:                                | 26,962.00-     |                | 5,850.67- |                         |            |
|                  | Program number:                          | 26,962.00-     |                | 5,850.67- |                         |            |
|                  | Department number: MISCELLANEOUS REVENUE | 26,962.00-     |                | 5,850.67- |                         |            |

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 067-30001-399-00 | UNEXPENDED FUND BALA                 | 168,392.00-    | 143,469.00-    |           | 145,000.00-             | 1,531.00-  |
|                  | <b>Subtotal:</b>                     | 168,392.00-    | 143,469.00-    |           | 145,000.00-             | 1,531.00-  |
|                  | <b>Program number:</b>               | 168,392.00-    | 143,469.00-    |           | 145,000.00-             | 1,531.00-  |
|                  | <b>Department number: CONVERSION</b> | 168,392.00-    | 143,469.00-    |           | 145,000.00-             | 1,531.00-  |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 195,354.00-    | 143,469.00-    | 8,578.71- | 147,500.00-             | 4,031.00-  |

Fund: 67 SHERIFF'S FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account                   | Description                     | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD        | 2025<br>Judges Proposed | Difference        |
|---------------------------|---------------------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|
| 067-53370-409-00          | LAW ENFORCEMENT EQUI            |                   | 3,950.00          | 3,950.00        |                         | 3,950.00-         |
| 067-53371-409-00          | ELECTRONIC EQUIPMENT            | 19,000.00         | 23,093.00         | 2,672.90        |                         | 23,093.00-        |
| 067-53373-409-00          | AUTOMOBILE EQUIPMENT            | 10,000.00         | 10,000.00         |                 |                         | 10,000.00-        |
| 067-53377-409-00          | PROTECTIVE CLOTH/EQU            | 17,962.00         | 118.00            | 117.25          |                         | 118.00-           |
| <b>Subtotal:</b>          |                                 | <b>46,962.00</b>  | <b>37,161.00</b>  | <b>6,740.15</b> |                         | <b>37,161.00-</b> |
| 067-54415-409-00          | TRAINING SCHOOLS & S            |                   |                   | 203.87          |                         |                   |
| 067-54425-409-00          | TRAVEL                          |                   | 204.00            |                 |                         | 204.00-           |
| 067-54499-409-00          | OTHER CH. 59 EXPENSE            |                   | 1,703.00          | 1,703.00        |                         | 1,703.00-         |
| <b>Subtotal:</b>          |                                 |                   | <b>1,907.00</b>   | <b>1,906.87</b> |                         | <b>1,907.00-</b>  |
| 067-55570-409-00          | LAW ENFORCEMENT EQUI            |                   | 50,000.00         |                 |                         | 50,000.00-        |
| 067-55571-409-00          | ELECTRONIC EQUIPMENT            | 10,000.00         | 20,932.00         |                 |                         | 20,932.00-        |
| 067-55572-409-00          | AUTOMOBILES                     | 58,000.00         |                   |                 |                         |                   |
| 067-55573-409-00          | AUTOMOBILE EQUIPMENT            | 24,000.00         | 10,000.00         |                 |                         | 10,000.00-        |
| <b>Subtotal:</b>          |                                 | <b>92,000.00</b>  | <b>80,932.00</b>  |                 |                         | <b>80,932.00-</b> |
| 067-56699-409-00          | PROGRAM CONTINGENCIE            | 56,392.00         | 23,469.00         |                 | 147,500.00              | 124,031.00        |
| <b>Subtotal:</b>          |                                 | <b>56,392.00</b>  | <b>23,469.00</b>  |                 | <b>147,500.00</b>       | <b>124,031.00</b> |
| <b>Program number:</b>    |                                 | <b>195,354.00</b> | <b>143,469.00</b> | <b>8,647.02</b> | <b>147,500.00</b>       | <b>4,031.00</b>   |
| <b>Department number:</b> | <b>NON-DEPARTMENTAL EXPENSE</b> | <b>195,354.00</b> | <b>143,469.00</b> | <b>8,647.02</b> | <b>147,500.00</b>       | <b>4,031.00</b>   |
| <b>Expenditure</b>        | <b>Subtotal -----</b>           | <b>195,354.00</b> | <b>143,469.00</b> | <b>8,647.02</b> | <b>147,500.00</b>       | <b>4,031.00</b>   |
| <b>Fund number:</b>       | <b>67 SHERIFF'S FORFEITURE</b>  |                   |                   | <b>68.31</b>    |                         |                   |

Fund: 69 CO/DIST COURT REC PRESERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 069-30069-361-00 | INTEREST INCOME                    |                |                | 4,516.82- |                         |            |
|                  | Subtotal:                          |                |                | 4,516.82- |                         |            |
|                  | Program number:                    |                |                | 4,516.82- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 4,516.82- |                         |            |

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 8/2024

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 069-30001-399-00 | UNEXPENDED FUND BALA              | 205,000.00-    | 185,315.00-    |           | 29,667.00-              | 155,648.00 |
|                  | <b>Subtotal:</b>                  | 205,000.00-    | 185,315.00-    |           | 29,667.00-              | 155,648.00 |
|                  | <b>Program number:</b>            | 205,000.00-    | 185,315.00-    |           | 29,667.00-              | 155,648.00 |
|                  | <b>Department number: REVENUE</b> | 205,000.00-    | 185,315.00-    |           | 29,667.00-              | 155,648.00 |
| <b>Revenue</b>   | <b>Subtotal -----</b>             | 205,000.00-    | 185,315.00-    | 4,516.82- | 29,667.00-              | 155,648.00 |

Parker County  
 JUDGE - PROPOSED BUDGET  
 CLERK REC PRESERV  
 Period Ending: 8/2024

Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 COUNTY CLERK REC PRESERV

Program:

| Account          | Description  | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD         | 2025<br>Judges Proposed | Difference         |
|------------------|--|-------------------|-------------------|------------------|-------------------------|--------------------|
| 069-54408-403-00 | CONTRACT SERVICES                                  | 120,000.00        | 125,648.00        | 25,110.42        |                         | 125,648.00-        |
|                  | <b>Subtotal:</b>                                   | <b>120,000.00</b> | <b>125,648.00</b> | <b>25,110.42</b> |                         | <b>125,648.00-</b> |
|                  | <b>Program number:</b>                             | <b>120,000.00</b> | <b>125,648.00</b> | <b>25,110.42</b> |                         | <b>125,648.00-</b> |
|                  | <b>Department number: COUNTY CLERK REC PRESERV</b> | <b>120,000.00</b> | <b>125,648.00</b> | <b>25,110.42</b> |                         | <b>125,648.00-</b> |

Fund: 69 CO/DIST COURT REC PRESERV

Department: 450 DISTRICT CLERK REC PRESERV

Program:

| Account          | Description                                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference  |
|------------------|---|----------------|----------------|-----------|-------------------------|-------------|
| 069-54408-450-00 | CONTRACT SERVICES                             | 65,000.00      | 59,667.00      | 30,000.00 | 29,667.00               | 30,000.00-  |
|                  | Subtotal:                                     | 65,000.00      | 59,667.00      | 30,000.00 | 29,667.00               | 30,000.00-  |
| 069-56699-450-00 | PROGRAM CONTINGENCIE                          | 20,000.00      |                |           |                         |             |
|                  | Subtotal:                                     | 20,000.00      |                |           |                         |             |
|                  | Program number:                               | 85,000.00      | 59,667.00      | 30,000.00 | 29,667.00               | 30,000.00-  |
|                  | Department number: DISTRICT CLERK REC PRESERV | 85,000.00      | 59,667.00      | 30,000.00 | 29,667.00               | 30,000.00-  |
|                  | Expenditure Subtotal -----                    | 205,000.00     | 185,315.00     | 55,110.42 | 29,667.00               | 155,648.00- |
|                  | Fund number: 69 CO/DIST COURT REC PRESERV     |                |                | 50,593.60 |                         |             |

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget     | 2024 YTD           | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|--------------------|--------------------|-------------------------|------------------|
| 070-30404-340-00                         | COUNTY CLERK - COURT | 36,000.00-        | 42,000.00-         | 39,264.88-         | 45,000.00-              | 3,000.00-        |
| 070-30450-340-00                         | DISTRICT CLERK FEES  | 60,000.00-        | 65,000.00-         | 68,837.67-         | 70,000.00-              | 5,000.00-        |
| <b>Subtotal:</b>                         |                      | <b>96,000.00-</b> | <b>107,000.00-</b> | <b>108,102.55-</b> | <b>115,000.00-</b>      | <b>8,000.00-</b> |
| <b>Program number:</b>                   |                      | <b>96,000.00-</b> | <b>107,000.00-</b> | <b>108,102.55-</b> | <b>115,000.00-</b>      | <b>8,000.00-</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>96,000.00-</b> | <b>107,000.00-</b> | <b>108,102.55-</b> | <b>115,000.00-</b>      | <b>8,000.00-</b> |

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 070-30070-361-00 | INTEREST INCOME                    |                |                | 16,494.04- |                         |            |
|                  | Subtotal:                          |                |                | 16,494.04- |                         |            |
|                  | Program number:                    |                |                | 16,494.04- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 16,494.04- |                         |            |

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference  |
|------------------|--------------------------------------|----------------|----------------|-------------|-------------------------|-------------|
| 070-30001-399-00 | UNEXPENDED FUND BALA                 | 151,500.00-    | 368,000.00-    |             | 508,642.00-             | 140,642.00- |
|                  | <b>Subtotal:</b>                     | 151,500.00-    | 368,000.00-    |             | 508,642.00-             | 140,642.00- |
|                  | <b>Program number:</b>               | 151,500.00-    | 368,000.00-    |             | 508,642.00-             | 140,642.00- |
|                  | <b>Department number: CONVERSION</b> | 151,500.00-    | 368,000.00-    |             | 508,642.00-             | 140,642.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 247,500.00-    | 475,000.00-    | 124,596.59- | 623,642.00-             | 148,642.00- |

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

| Account  | Description          | 2023<br>Budget  | 2024<br>Budget   | 2024 YTD | 2025<br>Judges Proposed | Difference |
|--|----------------------|-----------------|------------------|----------|-------------------------|------------|
| 070-54408-403-00                                     | CONTRACT SERVICES    |                 | 72,500.00        |          | 72,500.00               |            |
| 070-54460-403-00                                     | OFFICE & EQUIPMENT R | 2,500.00        | 2,500.00         |          | 2,500.00                |            |
| <b>Subtotal:</b>                                     |                      | <b>2,500.00</b> | <b>75,000.00</b> |          | <b>75,000.00</b>        |            |
| <b>Program number:</b>                               |                      | <b>2,500.00</b> | <b>75,000.00</b> |          | <b>75,000.00</b>        |            |
| <b>Department number: COUNTY CLERK CW RECORDS MG</b> |                      | <b>2,500.00</b> | <b>75,000.00</b> |          | <b>75,000.00</b>        |            |

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

| Account          | Description  | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD | 2025<br>Judges Proposed | Difference        |
|------------------|--|-------------------|-------------------|----------|-------------------------|-------------------|
| 070-56699-409-00 | PROGRAM CONTINGENCIE                               | 200,000.00        | 300,000.00        |          | 448,642.00              | 148,642.00        |
|                  | <b>Subtotal:</b>                                   | <b>200,000.00</b> | <b>300,000.00</b> |          | <b>448,642.00</b>       | <b>148,642.00</b> |
|                  | <b>Program number:</b>                             | <b>200,000.00</b> | <b>300,000.00</b> |          | <b>448,642.00</b>       | <b>148,642.00</b> |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | <b>200,000.00</b> | <b>300,000.00</b> |          | <b>448,642.00</b>       | <b>148,642.00</b> |

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

| Account          | Description                                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-------------|-------------------------|------------|
| 070-54408-450-00 | CONTRACT SERVICES                              | 45,000.00      | 100,000.00     |             | 100,000.00              |            |
|                  | Subtotal:                                      | 45,000.00      | 100,000.00     |             | 100,000.00              |            |
|                  | Program number:                                | 45,000.00      | 100,000.00     |             | 100,000.00              |            |
|                  | Department number: DISTRICT CLERK CW RECORDS M | 45,000.00      | 100,000.00     |             | 100,000.00              |            |
|                  | Expenditure Subtotal -----                     | 247,500.00     | 475,000.00     |             | 623,642.00              | 148,642.00 |
|                  | Fund number: 70 CLERKS RECORDS MGT & PRESERVAT |                |                | 124,596.59- |                         |            |

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 071-30071-361-00 | INTEREST INCOME                    | 1,250.00-      | 40,000.00-     | 33,830.41- | 35,000.00-              | 5,000.00   |
|                  | Subtotal:                          | 1,250.00-      | 40,000.00-     | 33,830.41- | 35,000.00-              | 5,000.00   |
|                  | Program number:                    | 1,250.00-      | 40,000.00-     | 33,830.41- | 35,000.00-              | 5,000.00   |
|                  | Department number: INTEREST INCOME | 1,250.00-      | 40,000.00-     | 33,830.41- | 35,000.00-              | 5,000.00   |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2024

Fund: 71 DOCUMENT PRESERVATION

Program:

| Account                   | Description                  | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD           | 2025<br>Judges Proposed | Difference       |
|---------------------------|------------------------------|--------------------|--------------------|--------------------|-------------------------|------------------|
| 071-30398-370-00          | RECORD ARCHIVE FEE           | 500,000.00-        | 340,000.00-        | 282,650.00-        | 325,000.00-             | 15,000.00        |
| 071-30403-370-00          | CC RECORD PRESERVATI         |                    |                    | 25.00-             |                         |                  |
| <b>Subtotal:</b>          |                              | <b>500,000.00-</b> | <b>340,000.00-</b> | <b>282,675.00-</b> | <b>325,000.00-</b>      | <b>15,000.00</b> |
| <b>Program number:</b>    |                              | <b>500,000.00-</b> | <b>340,000.00-</b> | <b>282,675.00-</b> | <b>325,000.00-</b>      | <b>15,000.00</b> |
| <b>Department number:</b> | <b>MISCELLANEOUS REVENUE</b> | <b>500,000.00-</b> | <b>340,000.00-</b> | <b>282,675.00-</b> | <b>325,000.00-</b>      | <b>15,000.00</b> |

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 071-30001-399-00 | UNEXPENDED FUND BALA                 | 156,461.00-    | 208,600.00-    |             | 228,600.00-             | 20,000.00- |
|                  | <b>Subtotal:</b>                     | 156,461.00-    | 208,600.00-    |             | 228,600.00-             | 20,000.00- |
|                  | <b>Program number:</b>               | 156,461.00-    | 208,600.00-    |             | 228,600.00-             | 20,000.00- |
|                  | <b>Department number: CONVERSION</b> | 156,461.00-    | 208,600.00-    |             | 228,600.00-             | 20,000.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 657,711.00-    | 588,600.00-    | 316,505.41- | 588,600.00-             |            |

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2024

| Account                               | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|---------------------------------------|----------------------|----------------|----------------|-------------|-------------------------|------------|
| 071-51106-403-00                      | DEPUTIES             | 60,169.00      | 69,474.00      | 57,449.72   | 69,474.00               |            |
| 071-51120-403-00                      | PART-TIME            | 30,000.00      | 30,000.00      | 14,902.12   | 30,000.00               |            |
| 071-51201-403-00                      | FICA MATCH           | 6,920.00       | 7,672.00       | 5,518.08    | 7,672.00                |            |
| 071-51202-403-00                      | EMPLOYEE HOSPITALIZA | 10,531.00      | 10,998.00      | 9,515.39    | 10,998.00               |            |
| 071-51203-403-00                      | RETIREMENT PLAN CONT | 12,368.00      | 13,641.00      | 9,960.62    | 13,641.00               |            |
| 071-51204-403-00                      | WORKERS COMPENSATION | 148.00         | 165.00         | 131.90      | 165.00                  |            |
| 071-51206-403-00                      | LONGEVITY            | 975.00         | 1,050.00       | 1,050.00    | 1,050.00                |            |
| Subtotal:                             |                      | 121,111.00     | 133,000.00     | 98,527.83   | 133,000.00              |            |
| 071-54408-403-00                      | CONTRACT SERVICES    | 481,000.00     | 375,000.00     |             | 375,000.00              |            |
| 071-54415-403-00                      | TRAINING SCHOOLS & S | 5,600.00       | 5,400.00       |             | 5,600.00                | 200.00     |
| 071-54480-403-00                      | DUES & SUBSCRIPTIONS |                | 200.00         | 200.00      |                         | 200.00-    |
| Subtotal:                             |                      | 486,600.00     | 380,600.00     | 200.00      | 380,600.00              |            |
| 071-56699-403-00                      | PROGRAM CONTINGENCIE | 50,000.00      | 75,000.00      |             | 75,000.00               |            |
| Subtotal:                             |                      | 50,000.00      | 75,000.00      |             | 75,000.00               |            |
| Program number:                       |                      | 657,711.00     | 588,600.00     | 98,727.83   | 588,600.00              |            |
| Department number: COUNTY CLERK       |                      | 657,711.00     | 588,600.00     | 98,727.83   | 588,600.00              |            |
| Expenditure Subtotal -----            |                      | 657,711.00     | 588,600.00     | 98,727.83   | 588,600.00              |            |
| Fund number: 71 DOCUMENT PRESERVATION |                      |                |                | 217,777.58- |                         |            |

Fund: 72 CO CLK VITALS TRAINING

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 072-30403-340-00 | VITALS TRAINING FEE                      | 7,500.00-      | 8,000.00-      | 6,469.00- | 7,500.00-               | 500.00     |
|                  | <b>Subtotal:</b>                         | 7,500.00-      | 8,000.00-      | 6,469.00- | 7,500.00-               | 500.00     |
|                  | <b>Program number:</b>                   | 7,500.00-      | 8,000.00-      | 6,469.00- | 7,500.00-               | 500.00     |
|                  | <b>Department number: FEES OF OFFICE</b> | 7,500.00-      | 8,000.00-      | 6,469.00- | 7,500.00-               | 500.00     |

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 072-30072-361-00 | INTEREST INCOME                    |                |                | 1,202.90- |                         |            |
|                  | Subtotal:                          |                |                | 1,202.90- |                         |            |
|                  | Program number:                    |                |                | 1,202.90- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,202.90- |                         |            |

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 072-30001-399-00 | UNEXPENDED FUND BALA                 | 27,500.00-     | 31,127.00-     |           | 37,500.00-              | 6,373.00-  |
|                  | <b>Subtotal:</b>                     | 27,500.00-     | 31,127.00-     |           | 37,500.00-              | 6,373.00-  |
|                  | <b>Program number:</b>               | 27,500.00-     | 31,127.00-     |           | 37,500.00-              | 6,373.00-  |
|                  | <b>Department number: CONVERSION</b> | 27,500.00-     | 31,127.00-     |           | 37,500.00-              | 6,373.00-  |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 35,000.00-     | 39,127.00-     | 7,671.90- | 45,000.00-              | 5,873.00-  |

Fund: 72 CO CLK VITALS TRAINING

Program:

| Account                                       | Description           | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference      |
|---|-----------------------|------------------|------------------|------------------|-------------------------|-----------------|
| 072-54408-403-00                              | CONTRACT SERVICES     | 33,000.00        | 35,000.00        |                  | 35,000.00               |                 |
| 072-54415-403-00                              | TRAINING SCHOOLS & S  | 2,000.00         | 2,000.00         | 1,403.32         | 2,000.00                |                 |
| <b>Subtotal:</b>                              |                       | <b>35,000.00</b> | <b>37,000.00</b> | <b>1,403.32</b>  | <b>37,000.00</b>        |                 |
| 072-56699-403-00                              | PROGRAM CONTINGENCIE  |                  | 2,127.00         |                  | 8,000.00                | 5,873.00        |
| <b>Subtotal:</b>                              |                       |                  | <b>2,127.00</b>  |                  | <b>8,000.00</b>         | <b>5,873.00</b> |
| <b>Program number:</b>                        |                       | <b>35,000.00</b> | <b>39,127.00</b> | <b>1,403.32</b>  | <b>45,000.00</b>        | <b>5,873.00</b> |
| <b>Department number: COUNTY CLERK</b>        |                       | <b>35,000.00</b> | <b>39,127.00</b> | <b>1,403.32</b>  | <b>45,000.00</b>        | <b>5,873.00</b> |
| <b>Expenditure</b>                            | <b>Subtotal -----</b> | <b>35,000.00</b> | <b>39,127.00</b> | <b>1,403.32</b>  | <b>45,000.00</b>        | <b>5,873.00</b> |
| <b>Fund number: 72 CO CLK VITALS TRAINING</b> |                       |                  |                  | <b>6,268.58-</b> |                         |                 |

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|--------------------|--------------------|-------------------|-------------------------|------------------|
| 073-30403-340-00                         | COUNTY CLERK FEES OF | 51,000.00-         | 35,000.00-         | 10,511.00-        |                         | 35,000.00        |
| 073-30404-340-00                         | COUNTY CLERK - COURT | 24,000.00-         | 25,000.00-         | 25,166.63-        | 26,000.00-              | 1,000.00-        |
| 073-30450-340-00                         | DISTRICT CLERK FEES  | 20,000.00-         | 36,000.00-         | 35,738.16-        | 37,000.00-              | 1,000.00-        |
| 073-30461-340-00                         | JP PCT.1 FEES OF OFF | 4,500.00-          | 3,000.00-          | 2,998.51-         | 3,250.00-               | 250.00-          |
| 073-30462-340-00                         | JP PCT.2 FEES OF OFF | 6,500.00-          | 4,000.00-          | 3,738.28-         | 4,000.00-               |                  |
| 073-30463-340-00                         | JP PCT.3 FEES OF OFF | 10,500.00-         | 8,500.00-          | 6,110.20-         | 6,500.00-               | 2,000.00         |
| 073-30464-340-00                         | JP PCT.4 FEES OF OFF | 7,750.00-          | 6,000.00-          | 5,392.61-         | 6,000.00-               |                  |
| <b>Subtotal:</b>                         |                      | <b>124,250.00-</b> | <b>117,500.00-</b> | <b>89,655.39-</b> | <b>82,750.00-</b>       | <b>34,750.00</b> |
| <b>Program number:</b>                   |                      | <b>124,250.00-</b> | <b>117,500.00-</b> | <b>89,655.39-</b> | <b>82,750.00-</b>       | <b>34,750.00</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>124,250.00-</b> | <b>117,500.00-</b> | <b>89,655.39-</b> | <b>82,750.00-</b>       | <b>34,750.00</b> |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 073-30073-361-00 | INTEREST INCOME                    |                |                | 8,314.90- |                         |            |
|                  | Subtotal:                          |                |                | 8,314.90- |                         |            |
|                  | Program number:                    |                |                | 8,314.90- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 8,314.90- |                         |            |

Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 073-30001-399-00 | UNEXPENDED FUND BALA                 | 34,853.00-     | 57,648.00-     |            | 84,898.00-              | 27,250.00- |
|                  | <b>Subtotal:</b>                     | 34,853.00-     | 57,648.00-     |            | 84,898.00-              | 27,250.00- |
|                  | <b>Program number:</b>               | 34,853.00-     | 57,648.00-     |            | 84,898.00-              | 27,250.00- |
|                  | <b>Department number: CONVERSION</b> | 34,853.00-     | 57,648.00-     |            | 84,898.00-              | 27,250.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 159,103.00-    | 175,148.00-    | 97,970.29- | 167,648.00-             | 7,500.00   |

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 8/2024

| Account                                       | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference        |
|---|----------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| 073-51106-567-00                              | DEPUTIES             | 62,195.00         | 70,209.00         | 57,904.29         | 70,209.00               |                   |
| 073-51199-567-00                              | CERTIFICATION PAY    | 1,800.00          | 1,800.00          | 1,483.50          | 1,800.00                |                   |
| 073-51201-567-00                              | FICA MATCH           | 5,022.00          | 5,641.00          | 4,629.50          | 5,641.00                |                   |
| 073-51202-567-00                              | EMPLOYEE HOSPITALIZA | 91.00             | 102.00            | 87.24             | 102.00                  |                   |
| 073-51203-567-00                              | RETIREMENT PLAN CONT | 8,501.00          | 9,599.00          | 8,264.35          | 9,599.00                |                   |
| 073-51204-567-00                              | WORKERS COMPENSATION | 904.00            | 1,072.00          |                   | 1,072.00                |                   |
| 073-51205-567-00                              | CLOTHING ALLOWANCE   | 1,200.00          | 1,200.00          | 1,015.30          | 1,200.00                |                   |
| 073-51206-567-00                              | LONGEVITY PAY        | 450.00            | 525.00            | 525.00            | 525.00                  |                   |
| <b>Subtotal:</b>                              |                      | <b>80,163.00</b>  | <b>90,148.00</b>  | <b>73,909.18</b>  | <b>90,148.00</b>        |                   |
| 073-53325-567-00                              | UNIFORMS             | 1,000.00          |                   |                   |                         |                   |
| 073-53350-567-00                              | EQUIPMENT REPAIR     | 3,940.00          | 2,500.00          |                   | 2,500.00                |                   |
| 073-53375-567-00                              | SECURITY EQUIPMENT-N | 12,500.00         | 47,500.00         | 42,756.61         | 15,000.00               | 32,500.00-        |
| <b>Subtotal:</b>                              |                      | <b>17,440.00</b>  | <b>50,000.00</b>  | <b>42,756.61</b>  | <b>17,500.00</b>        | <b>32,500.00-</b> |
| 073-54408-567-00                              | CONTRACT SERVICES    | 10,000.00         | 10,000.00         | 8,872.99          | 10,000.00               |                   |
| 073-54415-567-00                              | TRAINING SCHOOLS & S | 2,000.00          |                   |                   |                         |                   |
| <b>Subtotal:</b>                              |                      | <b>12,000.00</b>  | <b>10,000.00</b>  | <b>8,872.99</b>   | <b>10,000.00</b>        |                   |
| 073-56699-567-00                              | PROGRAM CONTINGENCIE | 49,500.00         | 25,000.00         |                   | 50,000.00               | 25,000.00         |
| <b>Subtotal:</b>                              |                      | <b>49,500.00</b>  | <b>25,000.00</b>  |                   | <b>50,000.00</b>        | <b>25,000.00</b>  |
| <b>Program number:</b>                        |                      | <b>159,103.00</b> | <b>175,148.00</b> | <b>125,538.78</b> | <b>167,648.00</b>       | <b>7,500.00-</b>  |
| <b>Department number: COURTHOUSE SECURITY</b> |                      | <b>159,103.00</b> | <b>175,148.00</b> | <b>125,538.78</b> | <b>167,648.00</b>       | <b>7,500.00-</b>  |
| <b>Expenditure Subtotal -----</b>             |                      | <b>159,103.00</b> | <b>175,148.00</b> | <b>125,538.78</b> | <b>167,648.00</b>       | <b>7,500.00-</b>  |
| <b>Fund number: 73 COURTHOUSE SECURITY</b>    |                      |                   |                   | <b>27,568.49</b>  |                         |                   |

Fund: 74 DIST COURT RECORDS TECHNO

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 074-30074-361-00 | INTEREST INCOME                    |                |                | 777.89-  |                         |            |
|                  | Subtotal:                          |                |                | 777.89-  |                         |            |
|                  | Program number:                    |                |                | 777.89-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 777.89-  |                         |            |

Fund: 74 DIST COURT RECORDS TECHN

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 074-30001-399-00 | UNEXPENDED FUND BALA                 | 85,000.00-     | 51,110.00-     |          | 21,110.00-              | 30,000.00  |
|                  | <b>Subtotal:</b>                     | 85,000.00-     | 51,110.00-     |          | 21,110.00-              | 30,000.00  |
|                  | <b>Program number:</b>               | 85,000.00-     | 51,110.00-     |          | 21,110.00-              | 30,000.00  |
|                  | <b>Department number: CONVERSION</b> | 85,000.00-     | 51,110.00-     |          | 21,110.00-              | 30,000.00  |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 85,000.00-     | 51,110.00-     | 777.89-  | 21,110.00-              | 30,000.00  |

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2024

| Account          | Description                               | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 074-54408-450-00 | CONTRACT SERVICES                         | 65,000.00      | 51,110.00      | 30,000.00 | 21,110.00               | 30,000.00- |
|                  | Subtotal:                                 | 65,000.00      | 51,110.00      | 30,000.00 | 21,110.00               | 30,000.00- |
| 074-56699-450-00 | PROGRAM CONTINGENCIE                      | 20,000.00      |                |           |                         |            |
|                  | Subtotal:                                 | 20,000.00      |                |           |                         |            |
|                  | Program number:                           | 85,000.00      | 51,110.00      | 30,000.00 | 21,110.00               | 30,000.00- |
|                  | Department number: DISTRICT CLERK         | 85,000.00      | 51,110.00      | 30,000.00 | 21,110.00               | 30,000.00- |
|                  | Expenditure Subtotal -----                | 85,000.00      | 51,110.00      | 30,000.00 | 21,110.00               | 30,000.00- |
|                  | Fund number: 74 DIST COURT RECORDS TECHNO |                |                | 29,222.11 |                         |            |

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Period Ending: 8/2024

Program:

| Account                              | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference    |
|--------------------------------------|----------------------|------------------|------------------|------------------|-------------------------|---------------|
| 075-30404-340-00                     | COUNTY CLERK - COURT | 1,600.00-        | 1,500.00-        | 1,563.38-        | 1,750.00-               | 250.00-       |
| 075-30450-340-00                     | DIST CLK TECHNOLOGY  | 2,000.00-        | 2,200.00-        | 1,784.12-        | 2,000.00-               | 200.00        |
| <b>Subtotal:</b>                     |                      | <b>3,600.00-</b> | <b>3,700.00-</b> | <b>3,347.50-</b> | <b>3,750.00-</b>        | <b>50.00-</b> |
| <b>Program number:</b>               |                      | <b>3,600.00-</b> | <b>3,700.00-</b> | <b>3,347.50-</b> | <b>3,750.00-</b>        | <b>50.00-</b> |
| <b>Department number: CONVERSION</b> |                      | <b>3,600.00-</b> | <b>3,700.00-</b> | <b>3,347.50-</b> | <b>3,750.00-</b>        | <b>50.00-</b> |

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 075-30075-361-00 | INTEREST INCOME                    |                |                | 1,210.90- |                         |            |
|                  | Subtotal:                          |                |                | 1,210.90- |                         |            |
|                  | Program number:                    |                |                | 1,210.90- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,210.90- |                         |            |

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 075-30001-399-00 | UNEXPENDED FUND BALA                 | 26,400.00-     | 38,421.00-     |           | 38,250.00-              | 171.00     |
|                  | <b>Subtotal:</b>                     | 26,400.00-     | 38,421.00-     |           | 38,250.00-              | 171.00     |
|                  | <b>Program number:</b>               | 26,400.00-     | 38,421.00-     |           | 38,250.00-              | 171.00     |
|                  | <b>Department number: CONVERSION</b> | 26,400.00-     | 38,421.00-     |           | 38,250.00-              | 171.00     |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 30,000.00-     | 42,121.00-     | 4,558.40- | 42,000.00-              | 121.00     |

Fund: 75 CO/DIST TECHNOLOGY FUND

Program:

| Account          | Description                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------|----------------|----------------|----------|-------------------------|------------|
| 075-53371-404-00 | ELECTRONIC EQUIPMENT            |                | 6,500.00       | 3,491.34 |                         | 6,500.00-  |
|                  | Subtotal:                       |                | 6,500.00       | 3,491.34 |                         | 6,500.00-  |
| 075-54415-404-00 | TRAINING SCHOOLS & S            | 4,000.00       | 1,500.00       |          | 1,500.00                |            |
|                  | Subtotal:                       | 4,000.00       | 1,500.00       |          | 1,500.00                |            |
| 075-56699-404-00 | PROGRAM CONTINGENCIE            | 16,000.00      | 20,793.00      |          | 25,500.00               | 4,707.00   |
|                  | Subtotal:                       | 16,000.00      | 20,793.00      |          | 25,500.00               | 4,707.00   |
|                  | Program number:                 | 20,000.00      | 28,793.00      | 3,491.34 | 27,000.00               | 1,793.00-  |
|                  | Department number: COUNTY CLERK | 20,000.00      | 28,793.00      | 3,491.34 | 27,000.00               | 1,793.00-  |

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2024

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 075-53371-450-00 | ELECTRONIC EQUIPMENT                    |                | 4,000.00       |           |                         | 4,000.00-  |
|                  | Subtotal:                               |                | 4,000.00       |           |                         | 4,000.00-  |
| 075-54415-450-00 | TRAINING SCHOOLS & S                    |                | 4,000.00       |           | 4,000.00                |            |
|                  | Subtotal:                               |                | 4,000.00       |           | 4,000.00                |            |
| 075-56699-450-00 | PROGRAM CONTINGENCIE                    | 10,000.00      | 5,328.00       |           | 11,000.00               | 5,672.00   |
|                  | Subtotal:                               | 10,000.00      | 5,328.00       |           | 11,000.00               | 5,672.00   |
|                  | Program number:                         | 10,000.00      | 13,328.00      |           | 15,000.00               | 1,672.00   |
|                  | Department number: DISTRICT CLERK       | 10,000.00      | 13,328.00      |           | 15,000.00               | 1,672.00   |
|                  | Expenditure Subtotal -----              | 30,000.00      | 42,121.00      | 3,491.34  | 42,000.00               | 121.00-    |
|                  | Fund number: 75 CO/DIST TECHNOLOGY FUND |                |                | 1,067.06- |                         |            |

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference    |
|--|----------------------|------------------|------------------|------------------|-------------------------|---------------|
| 076-30461-340-00                         | JP PCT. 1 FEES OF OF | 1,500.00-        | 1,100.00-        | 1,036.47-        | 1,100.00-               |               |
| 076-30462-340-00                         | JP PCT. 2 FEES OF OF | 2,100.00-        | 1,500.00-        | 1,288.32-        | 1,400.00-               | 100.00        |
| 076-30463-340-00                         | JP PCT. 3 FEES OF OF | 3,500.00-        | 3,000.00-        | 2,105.99-        | 2,500.00-               | 500.00        |
| 076-30464-340-00                         | JP PCT. 4 FEES OF OF | 2,700.00-        | 2,100.00-        | 1,862.73-        | 2,100.00-               |               |
| <b>Subtotal:</b>                         |                      | <b>9,800.00-</b> | <b>7,700.00-</b> | <b>6,293.51-</b> | <b>7,100.00-</b>        | <b>600.00</b> |
| <b>Program number:</b>                   |                      | <b>9,800.00-</b> | <b>7,700.00-</b> | <b>6,293.51-</b> | <b>7,100.00-</b>        | <b>600.00</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>9,800.00-</b> | <b>7,700.00-</b> | <b>6,293.51-</b> | <b>7,100.00-</b>        | <b>600.00</b> |

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 076-30076-361-00 | INTEREST INCOME                    |                |                | 4,496.62- |                         |            |
|                  | Subtotal:                          |                |                | 4,496.62- |                         |            |
|                  | Program number:                    |                |                | 4,496.62- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 4,496.62- |                         |            |

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 076-30001-399-00 | UNEXPENDED FUND BALA                 | 75,200.00-     | 82,300.00-     |            | 107,900.00-             | 25,600.00- |
|                  | <b>Subtotal:</b>                     | 75,200.00-     | 82,300.00-     |            | 107,900.00-             | 25,600.00- |
|                  | <b>Program number:</b>               | 75,200.00-     | 82,300.00-     |            | 107,900.00-             | 25,600.00- |
|                  | <b>Department number: CONVERSION</b> | 75,200.00-     | 82,300.00-     |            | 107,900.00-             | 25,600.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 85,000.00-     | 90,000.00-     | 10,790.13- | 115,000.00-             | 25,000.00- |

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2024

| Account          | Description                         | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 076-56699-409-00 | PROGRAM CONTINGENCIE                | 45,000.00      | 50,000.00      |          | 75,000.00               | 25,000.00  |
|                  | Subtotal:                           | 45,000.00      | 50,000.00      |          | 75,000.00               | 25,000.00  |
|                  | Program number:                     | 45,000.00      | 50,000.00      |          | 75,000.00               | 25,000.00  |
|                  | Department number: NON DEPARTMENTAL | 45,000.00      | 50,000.00      |          | 75,000.00               | 25,000.00  |

Fund: 76 JUSTICE COURT SECURITY

Program:

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 076-53375-461-00 | SECURITY EQUIPMENT-N                  | 5,000.00       | 5,000.00       |          | 5,000.00                |            |
|                  | Subtotal:                             | 5,000.00       | 5,000.00       |          | 5,000.00                |            |
| 076-56699-461-00 | PROGRAM CONTINGENCIE                  | 5,000.00       | 5,000.00       |          | 5,000.00                |            |
|                  | Subtotal:                             | 5,000.00       | 5,000.00       |          | 5,000.00                |            |
|                  | Program number:                       | 10,000.00      | 10,000.00      |          | 10,000.00               |            |
|                  | Department number: JUSTICE PRECINCT 1 | 10,000.00      | 10,000.00      |          | 10,000.00               |            |

Fund: 76 JUSTICE COURT SECURITY

Program:

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 076-53375-462-00 | SECURITY EQUIPMENT-N                  | 5,000.00       | 5,000.00       | 470.00   | 5,000.00                |            |
|                  | Subtotal:                             | 5,000.00       | 5,000.00       | 470.00   | 5,000.00                |            |
| 076-56699-462-00 | PROGRAM CONTINGENCIE                  | 5,000.00       | 5,000.00       |          | 5,000.00                |            |
|                  | Subtotal:                             | 5,000.00       | 5,000.00       |          | 5,000.00                |            |
|                  | Program number:                       | 10,000.00      | 10,000.00      | 470.00   | 10,000.00               |            |
|                  | Department number: JUSTICE PRECINCT 2 | 10,000.00      | 10,000.00      | 470.00   | 10,000.00               |            |

Fund: 76 JUSTICE COURT SECURITY

Program:

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 076-53375-463-00 | SECURITY EQUIPMENT-N                  | 5,000.00       |                |          | 5,000.00                | 5,000.00   |
|                  | Subtotal:                             | 5,000.00       |                |          | 5,000.00                | 5,000.00   |
| 076-55575-463-00 | SECURITY EQUIPMENT                    |                | 10,000.00      |          |                         | 10,000.00- |
|                  | Subtotal:                             |                | 10,000.00      |          |                         | 10,000.00- |
| 076-56699-463-00 | PROGRAM CONTINGENCIE                  | 5,000.00       |                |          | 5,000.00                | 5,000.00   |
|                  | Subtotal:                             | 5,000.00       |                |          | 5,000.00                | 5,000.00   |
|                  | Program number:                       | 10,000.00      | 10,000.00      |          | 10,000.00               |            |
|                  | Department number: JUSTICE PRECINCT 3 | 10,000.00      | 10,000.00      |          | 10,000.00               |            |

Fund: 76 JUSTICE COURT SECURITY

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 076-53375-464-00 | SECURITY EQUIPMENT-N                   | 5,000.00       | 5,000.00       |            | 5,000.00                |            |
|                  | Subtotal:                              | 5,000.00       | 5,000.00       |            | 5,000.00                |            |
| 076-56699-464-00 | PROGRAM CONTINGENCIE                   | 5,000.00       | 5,000.00       |            | 5,000.00                |            |
|                  | Subtotal:                              | 5,000.00       | 5,000.00       |            | 5,000.00                |            |
|                  | Program number:                        | 10,000.00      | 10,000.00      |            | 10,000.00               |            |
|                  | Department number: JUSTICE PRECINCT 4  | 10,000.00      | 10,000.00      |            | 10,000.00               |            |
|                  | Expenditure Subtotal -----             | 85,000.00      | 90,000.00      | 470.00     | 115,000.00              | 25,000.00  |
|                  | Fund number: 76 JUSTICE COURT SECURITY |                |                | 10,320.13- |                         |            |

| Account                            | Description     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------------------------|-----------------|----------------|----------------|------------|-------------------------|------------|
| 079-30079-361-00                   | INTEREST INCOME | 3,250.00-      | 50,000.00-     | 55,055.34- | 40,000.00-              | 10,000.00  |
| Subtotal:                          |                 | 3,250.00-      | 50,000.00-     | 55,055.34- | 40,000.00-              | 10,000.00  |
| Program number:                    |                 | 3,250.00-      | 50,000.00-     | 55,055.34- | 40,000.00-              | 10,000.00  |
| Department number: INTEREST INCOME |                 | 3,250.00-      | 50,000.00-     | 55,055.34- | 40,000.00-              | 10,000.00  |

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 079-30397-370-00 | RECORD MANAGEMENT FE                            | 475,000.00-    | 350,000.00-    | 284,263.00- | 350,000.00-             |            |
|                  | <b>Subtotal:</b>                                | 475,000.00-    | 350,000.00-    | 284,263.00- | 350,000.00-             |            |
|                  | <b>Program number:</b>                          | 475,000.00-    | 350,000.00-    | 284,263.00- | 350,000.00-             |            |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 475,000.00-    | 350,000.00-    | 284,263.00- | 350,000.00-             |            |

Fund: 79 RECORD MGMT COUNTY CLK

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD           | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|------------|
| 079-30001-399-00 | UNEXPENDED FUND BALA                 | 224,163.00-        | 10,379.00-         |                    | 20,379.00-              | 10,000.00- |
|                  | <b>Subtotal:</b>                     | 224,163.00-        | 10,379.00-         |                    | 20,379.00-              | 10,000.00- |
|                  | <b>Program number:</b>               | 224,163.00-        | 10,379.00-         |                    | 20,379.00-              | 10,000.00- |
|                  | <b>Department number: CONVERSION</b> | 224,163.00-        | 10,379.00-         |                    | 20,379.00-              | 10,000.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | <b>702,413.00-</b> | <b>410,379.00-</b> | <b>339,318.34-</b> | <b>410,379.00-</b>      |            |

Fund: 79 RECORD MGMT COUNTY CLK

Program:

| Account                                     | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|-------------|-------------------------|------------|
| 079-51106-409-00                            | DEPUTIES             | 54,040.00      | 55,661.00      | 46,027.41   | 55,661.00               |            |
| 079-51201-409-00                            | FICA MATCH           | 3,516.00       | 3,650.00       | 3,066.38    | 3,650.00                |            |
| 079-51202-409-00                            | EMPLOYEE HOSPITALIZA | 13,728.00      | 13,729.00      | 11,360.40   | 13,729.00               |            |
| 079-51203-409-00                            | RETIREMENT PLAN CONT | 7,465.00       | 7,696.00       | 6,429.12    | 7,696.00                |            |
| 079-51204-409-00                            | WORKERS COMPENSATION | 89.00          | 93.00          | 84.24       | 93.00                   |            |
| 079-51206-409-00                            | LONGEVITY PAY        | 975.00         | 1,050.00       | 1,050.00    | 1,050.00                |            |
| Subtotal:                                   |                      | 79,813.00      | 81,879.00      | 68,017.55   | 81,879.00               |            |
| 079-53371-409-00                            | ELECTRONIC EQUIPMENT |                | 2,200.00       |             |                         | 2,200.00-  |
| 079-53374-409-00                            | OFFICE FURNITURE-NON | 27,000.00      |                |             |                         |            |
| Subtotal:                                   |                      | 27,000.00      | 2,200.00       |             |                         | 2,200.00-  |
| 079-54408-409-00                            | CONTRACT SERVICES    | 467,100.00     | 147,800.00     | 995.00      | 150,000.00              | 2,200.00   |
| 079-54415-409-00                            | TRAINING SCHOOLS & S | 3,500.00       | 3,500.00       |             | 3,500.00                |            |
| Subtotal:                                   |                      | 470,600.00     | 151,300.00     | 995.00      | 153,500.00              | 2,200.00   |
| 079-56699-409-00                            | PROGRAM CONTINGENCIE | 125,000.00     | 175,000.00     |             | 175,000.00              |            |
| Subtotal:                                   |                      | 125,000.00     | 175,000.00     |             | 175,000.00              |            |
| Program number:                             |                      | 702,413.00     | 410,379.00     | 69,012.55   | 410,379.00              |            |
| Department number: NON-DEPARTMENTAL EXPENSE |                      | 702,413.00     | 410,379.00     | 69,012.55   | 410,379.00              |            |
| Expenditure Subtotal -----                  |                      | 702,413.00     | 410,379.00     | 69,012.55   | 410,379.00              |            |
| Fund number: 79 RECORD MGMT COUNTY CLK      |                      |                |                | 270,305.79- |                         |            |

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 8/2024

| Account                                | Description          | 2023<br>Budget        | 2024<br>Budget        | 2024 YTD              | 2025<br>Judges Proposed | Difference           |
|--|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------------|
| 081-30110-310-00                       | CURRENT PROPERTY TAX | 11,012,238.00-        | 11,717,733.00-        | 11,400,185.43-        | 16,110,871.00-          | 4,393,138.00-        |
| 081-30120-310-00                       | DELINQUENT PROPERTY  | 150,000.00-           | 150,000.00-           | 155,854.73-           | 150,000.00-             |                      |
| <b>Subtotal:</b>                       |                      | <b>11,162,238.00-</b> | <b>11,867,733.00-</b> | <b>11,556,040.16-</b> | <b>16,260,871.00-</b>   | <b>4,393,138.00-</b> |
| <b>Program number:</b>                 |                      | <b>11,162,238.00-</b> | <b>11,867,733.00-</b> | <b>11,556,040.16-</b> | <b>16,260,871.00-</b>   | <b>4,393,138.00-</b> |
| <b>Department number: PROPERTY TAX</b> |                      | <b>11,162,238.00-</b> | <b>11,867,733.00-</b> | <b>11,556,040.16-</b> | <b>16,260,871.00-</b>   | <b>4,393,138.00-</b> |

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 081-30081-361-00 | INTEREST INCOME                    | 5,000.00-      | 125,000.00-    | 159,977.74- | 135,000.00-             | 10,000.00- |
|                  | Subtotal:                          | 5,000.00-      | 125,000.00-    | 159,977.74- | 135,000.00-             | 10,000.00- |
|                  | Program number:                    | 5,000.00-      | 125,000.00-    | 159,977.74- | 135,000.00-             | 10,000.00- |
|                  | Department number: INTEREST INCOME | 5,000.00-      | 125,000.00-    | 159,977.74- | 135,000.00-             | 10,000.00- |

Fund: 81 INTEREST AND SINKING

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD       | 2025<br>Judges Proposed | Difference    |
|------------------|-------------------------------|----------------|----------------|----------------|-------------------------|---------------|
| 081-30001-399-00 | UNEXPENDED FUND BALA          | 872,275.00-    |                |                |                         |               |
|                  | Subtotal:                     | 872,275.00-    |                |                |                         |               |
|                  | Program number:               | 872,275.00-    |                |                |                         |               |
|                  | Department number: CONVERSION | 872,275.00-    |                |                |                         |               |
| Revenue          | Subtotal -----                | 12,039,513.00- | 11,992,733.00- | 11,716,017.90- | 16,395,871.00-          | 4,403,138.00- |

Fund: 81 INTEREST AND SINKING

Program:

| Account  | Description         | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference  |
|--|---------------------|----------------|----------------|--------------|-------------------------|-------------|
| 081-57691-208-00                               | PRINCIPAL PAYMENTS  | 1,880,000.00   | 1,980,000.00   | 1,980,000.00 | 2,085,000.00            | 105,000.00  |
| 081-57692-208-00                               | INTEREST PAYMENTS   | 1,972,750.00   | 1,876,250.00   | 1,876,250.00 | 1,774,625.00            | 101,625.00- |
| 081-57693-208-00                               | FISCAL SERVICE FEES | 500.00         | 500.00         | 500.00       | 500.00                  |             |
| Subtotal:                                      |                     | 3,853,250.00   | 3,856,750.00   | 3,856,750.00 | 3,860,125.00            | 3,375.00    |
| Program number:                                |                     | 3,853,250.00   | 3,856,750.00   | 3,856,750.00 | 3,860,125.00            | 3,375.00    |
| Department number: TAX REFUNDING BOND SERIES 2 |                     | 3,853,250.00   | 3,856,750.00   | 3,856,750.00 | 3,860,125.00            | 3,375.00    |

Parker County  
 JUDGE - PROPOSED BUDGET  
 REFUNDING BONDS G/O  
 Period Ending: 8/2024

Fund: 81 INTEREST AND SINKING

Department: 210 2014

Program:

| Account  | Description         | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference      |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|
| 081-57691-210-00                                   | PRINCIPAL PAYMENTS  | 1,225,000.00        | 1,265,000.00        | 1,265,000.00        | 1,310,000.00            | 45,000.00       |
| 081-57692-210-00                                   | INTEREST PAYMENTS   | 106,330.00          | 66,121.00           | 66,120.33           | 22,722.00               | 43,399.00-      |
| 081-57693-210-00                                   | FISCAL SERVICE FEES | 500.00              | 500.00              | 500.00              | 500.00                  |                 |
| <b>Subtotal:</b>                                   |                     | <b>1,331,830.00</b> | <b>1,331,621.00</b> | <b>1,331,620.33</b> | <b>1,333,222.00</b>     | <b>1,601.00</b> |
| <b>Program number:</b>                             |                     | <b>1,331,830.00</b> | <b>1,331,621.00</b> | <b>1,331,620.33</b> | <b>1,333,222.00</b>     | <b>1,601.00</b> |
| <b>Department number: 2014 REFUNDING BONDS G/O</b> |                     | <b>1,331,830.00</b> | <b>1,331,621.00</b> | <b>1,331,620.33</b> | <b>1,333,222.00</b>     | <b>1,601.00</b> |

Fund: 81 INTEREST AND SINKING

Department: 211 2015 REFUNDING BONDS G/O

Program:

| Account                                     | Description         | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|---|---------------------|----------------|----------------|------------|-------------------------|------------|
| 081-57691-211-00                            | PRINCIPAL PAYMENTS  | 255,000.00     | 255,000.00     | 255,000.00 | 260,000.00              | 5,000.00   |
| 081-57692-211-00                            | INTEREST PAYMENTS   | 13,429.00      | 8,099.00       | 8,098.75   | 2,717.00                | 5,382.00-  |
| 081-57693-211-00                            | FISCAL SERVICE FEES | 200.00         | 200.00         | 300.00     | 200.00                  |            |
| Subtotal:                                   |                     | 268,629.00     | 263,299.00     | 263,398.75 | 262,917.00              | 382.00-    |
| Program number:                             |                     | 268,629.00     | 263,299.00     | 263,398.75 | 262,917.00              | 382.00-    |
| Department number: 2015 REFUNDING BONDS G/O |                     | 268,629.00     | 263,299.00     | 263,398.75 | 262,917.00              | 382.00-    |

Fund: 81 INTEREST AND SINKING

Program:

| Account  | Description        | 2023<br>Budget    | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|--|--------------------|-------------------|----------------|----------|-------------------------|------------|
| 081-57691-212-00                               | PRINCIPAL PAYMENTS | 485,000.00        |                |          |                         |            |
| 081-57692-212-00                               | INTEREST PAYMENTS  | 4,899.00          |                |          |                         |            |
| <b>Subtotal:</b>                               |                    | <b>489,899.00</b> |                |          |                         |            |
| <b>Program number:</b>                         |                    | <b>489,899.00</b> |                |          |                         |            |
| <b>Department number: TAX NOTE SERIES 2015</b> |                    | <b>489,899.00</b> |                |          |                         |            |

Fund: 81 INTEREST AND SINKING

Program:

| Account  | Description         | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference        |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| 081-57691-214-00                                     | PRINCIPAL PAYMENTS  | 395,000.00          | 745,000.00          | 745,000.00          | 875,000.00              | 130,000.00        |
| 081-57692-214-00                                     | INTEREST PAYMENTS   | 1,638,825.00        | 1,621,725.00        | 1,621,725.00        | 1,597,425.00            | 24,300.00-        |
| 081-57693-214-00                                     | FISCAL SERVICE FEES | 500.00              | 500.00              | 500.00              | 500.00                  |                   |
| <b>Subtotal:</b>                                     |                     | <b>2,034,325.00</b> | <b>2,367,225.00</b> | <b>2,367,225.00</b> | <b>2,472,925.00</b>     | <b>105,700.00</b> |
| <b>Program number:</b>                               |                     | <b>2,034,325.00</b> | <b>2,367,225.00</b> | <b>2,367,225.00</b> | <b>2,472,925.00</b>     | <b>105,700.00</b> |
| <b>Department number: TAX ROAD BONDS SERIES 2017</b> |                     | <b>2,034,325.00</b> | <b>2,367,225.00</b> | <b>2,367,225.00</b> | <b>2,472,925.00</b>     | <b>105,700.00</b> |

Fund: 81 INTEREST AND SINKING

Program:

| Account                                       | Description         | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference |
|---|---------------------|----------------|----------------|--------------|-------------------------|------------|
| 081-57691-215-00                              | PRINCIPAL PAYMENTS  | 755,000.00     | 790,000.00     | 790,000.00   | 830,000.00              | 40,000.00  |
| 081-57692-215-00                              | INTEREST PAYMENTS   | 1,205,088.00   | 1,166,463.00   | 1,166,462.50 | 1,125,963.00            | 40,500.00- |
| 081-57693-215-00                              | FISCAL SERVICE FEES | 500.00         | 500.00         | 500.00       | 500.00                  |            |
| Subtotal:                                     |                     | 1,960,588.00   | 1,956,963.00   | 1,956,962.50 | 1,956,463.00            | 500.00-    |
| Program number:                               |                     | 1,960,588.00   | 1,956,963.00   | 1,956,962.50 | 1,956,463.00            | 500.00-    |
| Department number: TAX ROAD BONDS SERIES 2020 |                     | 1,960,588.00   | 1,956,963.00   | 1,956,962.50 | 1,956,463.00            | 500.00-    |

Fund: 81 INTEREST AND SINKING

Program:

| Account   | Description         | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference    |
|---|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------|
| 081-57691-216-00                                      | PRINCIPAL PAYMENTS  | 410,872.00          | 283,540.00          | 283,540.00          | 920,000.00              | 636,460.00    |
| 081-57692-216-00                                      | INTEREST PAYMENTS   | 795,671.00          | 918,003.00          | 918,002.76          | 282,238.00              | 635,765.00-   |
| 081-57693-216-00                                      | FISCAL SERVICE FEES | 500.00              | 500.00              | 500.00              | 500.00                  |               |
| <b>Subtotal:</b>                                      |                     | <b>1,207,043.00</b> | <b>1,202,043.00</b> | <b>1,202,042.76</b> | <b>1,202,738.00</b>     | <b>695.00</b> |
| <b>Program number:</b>                                |                     | <b>1,207,043.00</b> | <b>1,202,043.00</b> | <b>1,202,042.76</b> | <b>1,202,738.00</b>     | <b>695.00</b> |
| <b>Department number: TAX REFUNDING BOND SERIES 2</b> |                     | <b>1,207,043.00</b> | <b>1,202,043.00</b> | <b>1,202,042.76</b> | <b>1,202,738.00</b>     | <b>695.00</b> |

Fund: 81 INTEREST AND SINKING

Program:

| Account                                 | Description         | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|---|---------------------|----------------|----------------|------------|-------------------------|------------|
| 081-57691-217-00                        | PRINCIPAL PAYMENTS  | 840,000.00     | 850,000.00     | 850,000.00 | 860,000.00              | 10,000.00  |
| 081-57692-217-00                        | INTEREST PAYMENTS   | 53,949.00      | 44,392.00      | 44,391.75  | 34,722.00               | 9,670.00-  |
| 081-57693-217-00                        | FISCAL SERVICE FEES |                | 500.00         | 500.00     | 500.00                  |            |
| Subtotal:                               |                     | 893,949.00     | 894,892.00     | 894,891.75 | 895,222.00              | 330.00     |
| Program number:                         |                     | 893,949.00     | 894,892.00     | 894,891.75 | 895,222.00              | 330.00     |
| Department number: TAX NOTE SERIES 2021 |                     | 893,949.00     | 894,892.00     | 894,891.75 | 895,222.00              | 330.00     |

Fund: 81 INTEREST AND SINKING

Program:

| Account  | Description         | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference          |
|--|---------------------|----------------|----------------|----------|-------------------------|---------------------|
| 081-57692-218-00                                     | INTEREST PAYMENTS   |                |                |          | 3,969,716.00            | 3,969,716.00        |
| 081-57693-218-00                                     | FISCAL SERVICE FEES |                |                |          | 500.00                  | 500.00              |
| <b>Subtotal:</b>                                     |                     |                |                |          | <b>3,970,216.00</b>     | <b>3,970,216.00</b> |
| <b>Program number:</b>                               |                     |                |                |          | <b>3,970,216.00</b>     | <b>3,970,216.00</b> |
| <b>Department number: TAX ROAD BONDS SERIES 2024</b> |                     |                |                |          | <b>3,970,216.00</b>     | <b>3,970,216.00</b> |

Fund: 81 INTEREST AND SINKING

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account                              | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference   |
|--------------------------------------|---|----------------|----------------|---------------|-------------------------|--------------|
| 081-56600-409-00                     | RESERVE                                     |                | 119,940.00     |               | 442,043.00              | 322,103.00   |
|                                      | Subtotal:                                   |                | 119,940.00     |               | 442,043.00              | 322,103.00   |
|                                      | Program number:                             |                | 119,940.00     |               | 442,043.00              | 322,103.00   |
|                                      | Department number: NON-DEPARTMENTAL EXPENSE |                | 119,940.00     |               | 442,043.00              | 322,103.00   |
| Expenditure                          | Subtotal -----                              | 12,039,513.00  | 11,992,733.00  | 11,872,891.09 | 16,395,871.00           | 4,403,138.00 |
| Fund number: 81 INTEREST AND SINKING |   |                |                | 156,873.19    |                         |              |

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 082-30404-340-00                         | COUNTY CLERK - COURT | 28,000.00-        | 35,000.00-        | 29,337.33-        | 35,000.00-              |                  |
| 082-30450-340-00                         | DISTRICT CLERK FEES  | 26,000.00-        | 39,000.00-        | 39,222.66-        | 40,000.00-              | 1,000.00-        |
| <b>Subtotal:</b>                         |                      | <b>54,000.00-</b> | <b>74,000.00-</b> | <b>68,559.99-</b> | <b>75,000.00-</b>       | <b>1,000.00-</b> |
| <b>Program number:</b>                   |                      | <b>54,000.00-</b> | <b>74,000.00-</b> | <b>68,559.99-</b> | <b>75,000.00-</b>       | <b>1,000.00-</b> |
| <b>Department number: FEES OF OFFICE</b> |                      | <b>54,000.00-</b> | <b>74,000.00-</b> | <b>68,559.99-</b> | <b>75,000.00-</b>       | <b>1,000.00-</b> |

Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 082-30082-361-00 | INTEREST INCOME                    |                |                | 12,193.88- |                         |            |
|                  | Subtotal:                          |                |                | 12,193.88- |                         |            |
|                  | Program number:                    |                |                | 12,193.88- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 12,193.88- |                         |            |

Fund: 82 COURT REP RELATED SERV

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 082-30001-399-00 | UNEXPENDED FUND BALA                 | 184,683.00-    | 185,200.00-    |            | 224,300.00-             | 39,100.00- |
|                  | <b>Subtotal:</b>                     | 184,683.00-    | 185,200.00-    |            | 224,300.00-             | 39,100.00- |
|                  | <b>Program number:</b>               | 184,683.00-    | 185,200.00-    |            | 224,300.00-             | 39,100.00- |
|                  | <b>Department number: CONVERSION</b> | 184,683.00-    | 185,200.00-    |            | 224,300.00-             | 39,100.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 238,683.00-    | 259,200.00-    | 80,753.87- | 299,300.00-             | 40,100.00- |

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account          | Description  | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD | 2025<br>Judges Proposed | Difference       |
|------------------|--|-------------------|-------------------|----------|-------------------------|------------------|
| 082-51201-409-00 | FICA MATCH   | 1,683.00          |                   |          |                         |                  |
|                  | <b>Subtotal:</b>                                   | <b>1,683.00</b>   |                   |          |                         |                  |
| 082-54499-409-00 | MISCELLANEOUS                                      | 100,000.00        | 120,000.00        |          | 150,000.00              | 30,000.00        |
|                  | <b>Subtotal:</b>                                   | <b>100,000.00</b> | <b>120,000.00</b> |          | <b>150,000.00</b>       | <b>30,000.00</b> |
|                  | <b>Program number:</b>                             | <b>101,683.00</b> | <b>120,000.00</b> |          | <b>150,000.00</b>       | <b>30,000.00</b> |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> | <b>101,683.00</b> | <b>120,000.00</b> |          | <b>150,000.00</b>       | <b>30,000.00</b> |

Fund: 82 COURT REP RELATED SERV

Department: 435 43RD DISTRICT COURT

Program:

Period Ending: 8/2024

| Account                                       | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|-----------|-------------------------|------------|
| 082-51201-435-00                              | FICA MATCH           |                | 500.00         | 121.78    | 500.00                  |            |
| <b>Subtotal:</b>                              |                      |                | 500.00         | 121.78    | 500.00                  |            |
| 082-54401-435-00                              | OUTSIDE COURT REPORT | 6,000.00       | 6,000.00       | 1,592.04  | 6,000.00                |            |
| 082-54408-435-00                              | CONTRACT SERVICES    | 1,000.00       | 1,200.00       |           | 1,200.00                |            |
| 082-54480-435-00                              | DUES & SUBSCRIPTIONS | 1,000.00       | 1,000.00       | 759.00    | 1,000.00                |            |
| 082-54498-435-00                              | STATEMENT OF FACTS   | 40,000.00      | 40,000.00      | 17,720.00 | 50,000.00               | 10,000.00  |
| <b>Subtotal:</b>                              |                      | 48,000.00      | 48,200.00      | 20,071.04 | 58,200.00               | 10,000.00  |
| <b>Program number:</b>                        |                      | 48,000.00      | 48,700.00      | 20,192.82 | 58,700.00               | 10,000.00  |
| <b>Department number: 43RD DISTRICT COURT</b> |                      | 48,000.00      | 48,700.00      | 20,192.82 | 58,700.00               | 10,000.00  |

Fund: 82 COURT REP RELATED SERV

Department: 436 415TH DISTRICT COURT

Program:

| Account  | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|--|----------------------|----------------|----------------|----------|-------------------------|------------|
| 082-51201-436-00                               | FICA MATCH           |                | 500.00         | 151.82   | 500.00                  |            |
| <b>Subtotal:</b>                               |                      |                | 500.00         | 151.82   | 500.00                  |            |
| 082-54401-436-00                               | OUTSIDE COURT REPORT | 6,000.00       | 6,000.00       | 1,984.59 | 6,000.00                |            |
| 082-54480-436-00                               | DUES & SUBSCRIPTIONS | 1,000.00       | 1,000.00       | 792.00   | 1,000.00                |            |
| 082-54498-436-00                               | STATEMENT OF FACTS   | 40,000.00      | 40,000.00      | 5,430.00 | 40,000.00               |            |
| <b>Subtotal:</b>                               |                      | 47,000.00      | 47,000.00      | 8,206.59 | 47,000.00               |            |
| <b>Program number:</b>                         |                      | 47,000.00      | 47,500.00      | 8,358.41 | 47,500.00               |            |
| <b>Department number: 415TH DISTRICT COURT</b> |                      | 47,000.00      | 47,500.00      | 8,358.41 | 47,500.00               |            |

Fund: 82 COURT REP RELATED SERV

Program:

| Account                                       | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|----------|-------------------------|------------|
| 082-51201-438-00                              | FICA MATCH           |                | 400.00         | 16.87    | 400.00                  |            |
| <b>Subtotal:</b>                              |                      |                | 400.00         | 16.87    | 400.00                  |            |
| 082-54401-438-00                              | OUTSIDE COURT REPORT | 5,000.00       | 5,000.00       | 1,120.51 | 5,000.00                |            |
| 082-54480-438-00                              | DUES & SUBSCRIPTIONS | 1,000.00       | 1,000.00       | 860.00   | 1,000.00                |            |
| 082-54498-438-00                              | STATEMENT OF FACTS   | 15,000.00      | 15,000.00      |          | 15,000.00               |            |
| <b>Subtotal:</b>                              |                      | 21,000.00      | 21,000.00      | 1,980.51 | 21,000.00               |            |
| <b>Program number:</b>                        |                      | 21,000.00      | 21,400.00      | 1,997.38 | 21,400.00               |            |
| <b>Department number: COUNTY COURT AT LAW</b> |                      | 21,000.00      | 21,400.00      | 1,997.38 | 21,400.00               |            |

Fund: 82 COURT REP RELATED SERV

Program:

| Account                                  | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|--|----------------------|----------------|----------------|------------|-------------------------|------------|
| 082-51201-439-00                         | FICA MATCH           |                | 400.00         |            | 400.00                  |            |
| Subtotal:                                |                      |                | 400.00         |            | 400.00                  |            |
| 082-54401-439-00                         | OUTSIDE COURT REPORT | 5,000.00       | 5,000.00       |            | 5,000.00                |            |
| 082-54480-439-00                         | DUES & SUBSCRIPTIONS | 1,092.00       | 1,200.00       | 1,154.00   | 1,300.00                | 100.00     |
| 082-54498-439-00                         | STATEMENT OF FACTS   | 14,908.00      | 15,000.00      | 6,289.00   | 15,000.00               |            |
| Subtotal:                                |                      | 21,000.00      | 21,200.00      | 7,443.00   | 21,300.00               | 100.00     |
| Program number:                          |                      | 21,000.00      | 21,600.00      | 7,443.00   | 21,700.00               | 100.00     |
| Department number: COUNTY COURT AT LAW 2 |                      | 21,000.00      | 21,600.00      | 7,443.00   | 21,700.00               | 100.00     |
| Expenditure                              | Subtotal -----       | 238,683.00     | 259,200.00     | 37,991.61  | 299,300.00              | 40,100.00  |
| Fund number: 82 COURT REP RELATED SERV   |                      |                |                | 42,762.26- |                         |            |

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 084-30084-334-00 | STATE GRANT                      | 451,390.00-    | 714,738.00-    | 610,112.00- | 714,738.00-             |            |
|                  | Subtotal:                        | 451,390.00-    | 714,738.00-    | 610,112.00- | 714,738.00-             |            |
|                  | Program number:                  | 451,390.00-    | 714,738.00-    | 610,112.00- | 714,738.00-             |            |
|                  | Department number: OTHER REVENUE | 451,390.00-    | 714,738.00-    | 610,112.00- | 714,738.00-             |            |

| Account            | Description    | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|--------------------|----------------|----------------|----------------|-------------|-------------------------|------------|
| 084-30084-340-00   | FEES OF OFFICE | 1,050,000.00-  | 1,150,000.00-  | 905,209.21- | 1,150,000.00-           |            |
| Subtotal:          |                | 1,050,000.00-  | 1,150,000.00-  | 905,209.21- | 1,150,000.00-           |            |
| Program number:    |                | 1,050,000.00-  | 1,150,000.00-  | 905,209.21- | 1,150,000.00-           |            |
| Department number: | FEES OF OFFICE | 1,050,000.00-  | 1,150,000.00-  | 905,209.21- | 1,150,000.00-           |            |

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-------------|-------------------------|------------|
| 084-30084-341-00 | PAYMENTS BY PROGRAM                      | 123,000.00-    | 123,000.00-    | 129,928.77- | 123,000.00-             |            |
|                  | <b>Subtotal:</b>                         | 123,000.00-    | 123,000.00-    | 129,928.77- | 123,000.00-             |            |
|                  | <b>Program number:</b>                   | 123,000.00-    | 123,000.00-    | 129,928.77- | 123,000.00-             |            |
|                  | <b>Department number: FEES OF OFFICE</b> | 123,000.00-    | 123,000.00-    | 129,928.77- | 123,000.00-             |            |

| Account          | Description                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 084-30084-342-00 | SAFPF                             | 13,000.00-     | 5,000.00-      | 7,056.00- | 5,000.00-               |            |
|                  | Subtotal:                         | 13,000.00-     | 5,000.00-      | 7,056.00- | 5,000.00-               |            |
|                  | Program number:                   | 13,000.00-     | 5,000.00-      | 7,056.00- | 5,000.00-               |            |
|                  | Department number: FEES OF OFFICE | 13,000.00-     | 5,000.00-      | 7,056.00- | 5,000.00-               |            |

Fund: 84 ADULT PROB SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 084-30084-361-00 | INTEREST INCOME                    | 1,500.00-      | 15,000.00-     | 22,356.51- | 15,000.00-              |            |
|                  | Subtotal:                          | 1,500.00-      | 15,000.00-     | 22,356.51- | 15,000.00-              |            |
|                  | Program number:                    | 1,500.00-      | 15,000.00-     | 22,356.51- | 15,000.00-              |            |
|                  | Department number: INTEREST INCOME | 1,500.00-      | 15,000.00-     | 22,356.51- | 15,000.00-              |            |

Fund: 84 ADULT PROB SUPERVISION

Program:

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 084-30084-370-00 | OTHER REVENUE                                   | 30,000.00-     | 25,000.00-     | 25,844.00- | 25,000.00-              |            |
|                  | <b>Subtotal:</b>                                | 30,000.00-     | 25,000.00-     | 25,844.00- | 25,000.00-              |            |
|                  | <b>Program number:</b>                          | 30,000.00-     | 25,000.00-     | 25,844.00- | 25,000.00-              |            |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 30,000.00-     | 25,000.00-     | 25,844.00- | 25,000.00-              |            |

Fund: 84 ADULT PROB SUPERVISION

Department: 371 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|---------------|-------------------------|------------|
| 084-30399-371-00 | TRANSFER FROM PRIOR           | 530,000.00-    | 480,000.00-    |               | 480,000.00-             |            |
|                  | Subtotal:                     | 530,000.00-    | 480,000.00-    |               | 480,000.00-             |            |
|                  | Program number:               | 530,000.00-    | 480,000.00-    |               | 480,000.00-             |            |
|                  | Department number: CONVERSION | 530,000.00-    | 480,000.00-    |               | 480,000.00-             |            |
| Revenue          | Subtotal -----                | 2,198,890.00-  | 2,512,738.00-  | 1,700,506.49- | 2,512,738.00-           |            |

Fund: 84 ADULT PROB SUPERVISION

Department: 571 ADULT PROBATION

Program:

Period Ending: 8/2024

| Account                   | Description               | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference |
|---------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------------|------------|
| 084-51100-571-00          | SALARIES                  | 1,468,705.00        | 1,564,676.00        | 1,232,035.06        | 1,564,676.00            |            |
| 084-51201-571-00          | FICA MATCH                | 121,149.00          | 127,616.00          | 89,229.00           | 127,616.00              |            |
| 084-51203-571-00          | RETIREMENT PLAN CONT      | 212,011.00          | 210,448.00          | 170,115.38          | 210,448.00              |            |
| 084-51206-571-00          | LONGEVITY PAY             | 24,000.00           | 28,000.00           | 19,650.00           | 28,000.00               |            |
| 084-51209-571-00          | CELL PHONE ALLOWANCE      |                     | 2,520.00            | 1,928.96            | 2,520.00                |            |
| <b>Subtotal:</b>          |                           | <b>1,825,865.00</b> | <b>1,933,260.00</b> | <b>1,512,958.40</b> | <b>1,933,260.00</b>     |            |
| 084-53335-571-00          | SUPPLIES/OPERATING E      | 126,978.00          | 156,453.00          | 44,115.50           | 156,453.00              |            |
| <b>Subtotal:</b>          |                           | <b>126,978.00</b>   | <b>156,453.00</b>   | <b>44,115.50</b>    | <b>156,453.00</b>       |            |
| 084-54406-571-00          | PROFESSIONAL FEES         | 102,907.00          | 98,361.00           | 21,960.45           | 98,361.00               |            |
| 084-54408-571-00          | CONTRACT SERVICES         | 28,000.00           | 130,560.00          | 13,380.58           | 130,560.00              |            |
| 084-54424-571-00          | TRAVEL                    | 50,000.00           | 144,050.00          | 9,560.30            | 144,050.00              |            |
| 084-54460-571-00          | FACILITIES AND UTILI      | 25,000.00           | 20,000.00           | 4,105.92            | 20,000.00               |            |
| <b>Subtotal:</b>          |                           | <b>205,907.00</b>   | <b>392,971.00</b>   | <b>49,007.25</b>    | <b>392,971.00</b>       |            |
| 084-55584-571-00          | EQUIPMENT-ADULT PROB      | 40,140.00           | 30,054.00           | 16,977.07           | 30,054.00               |            |
| <b>Subtotal:</b>          |                           | <b>40,140.00</b>    | <b>30,054.00</b>    | <b>16,977.07</b>    | <b>30,054.00</b>        |            |
| <b>Program number:</b>    |                           | <b>2,198,890.00</b> | <b>2,512,738.00</b> | <b>1,623,058.22</b> | <b>2,512,738.00</b>     |            |
| <b>Department number:</b> | ADULT PROBATION           | <b>2,198,890.00</b> | <b>2,512,738.00</b> | <b>1,623,058.22</b> | <b>2,512,738.00</b>     |            |
| <b>Expenditure</b>        | <b>Subtotal -----</b>     | <b>2,198,890.00</b> | <b>2,512,738.00</b> | <b>1,623,058.22</b> | <b>2,512,738.00</b>     |            |
| <b>Fund number:</b>       | 84 ADULT PROB SUPERVISION |                     |                     | <b>77,448.27-</b>   |                         |            |

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 085-30085-334-00 | STATE GRANT                      | 215,850.00-    | 231,244.00-    | 173,433.00- | 231,244.00-             |            |
|                  | Subtotal:                        | 215,850.00-    | 231,244.00-    | 173,433.00- | 231,244.00-             |            |
|                  | Program number:                  | 215,850.00-    | 231,244.00-    | 173,433.00- | 231,244.00-             |            |
|                  | Department number: OTHER REVENUE | 215,850.00-    | 231,244.00-    | 173,433.00- | 231,244.00-             |            |

Fund: 85 ADULT PROBATION CCP

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 085-30085-361-00 | INTEREST INCOME                    |                |                | 1,057.39- |                         |            |
|                  | Subtotal:                          |                |                | 1,057.39- |                         |            |
|                  | Program number:                    |                |                | 1,057.39- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,057.39- |                         |            |

Fund: 85 ADULT PROBATION CCP

Department: 371 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 085-30399-371-00 | TRANSFER FROM PRIOR           | 15,700.00-     |                |             |                         |            |
|                  | Subtotal:                     | 15,700.00-     |                |             |                         |            |
|                  | Program number:               | 15,700.00-     |                |             |                         |            |
|                  | Department number: CONVERSION | 15,700.00-     |                |             |                         |            |
| Revenue          | Subtotal -----                | 231,550.00-    | 231,244.00-    | 174,490.39- | 231,244.00-             |            |

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

| Account                                    | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|------------|
| 085-51100-571-00                           | SALARIES             | 161,125.00        | 130,858.00        | 110,726.22        | 130,858.00              |            |
| 085-51201-571-00                           | FICA MATCH           | 13,489.00         | 11,275.00         | 7,810.51          | 11,275.00               |            |
| 085-51203-571-00                           | RETIREMENT PLAN CONT | 23,639.00         | 19,731.00         | 15,582.97         | 19,731.00               |            |
| 085-51206-571-00                           | LONGEVITY PAY        | 5,500.00          | 9,300.00          | 3,600.00          | 9,300.00                |            |
| 085-51209-571-00                           | CELL PHONE ALLOWANCE |                   | 840.00            | 507.76            | 840.00                  |            |
| <b>Subtotal:</b>                           |                      | <b>203,753.00</b> | <b>172,004.00</b> | <b>138,227.46</b> | <b>172,004.00</b>       |            |
| 085-53335-571-00                           | SUPPLIES/OPERATING E | 6,685.00          | 28,608.00         | 444.19            | 28,608.00               |            |
| <b>Subtotal:</b>                           |                      | <b>6,685.00</b>   | <b>28,608.00</b>  | <b>444.19</b>     | <b>28,608.00</b>        |            |
| 085-54406-571-00                           | PROFESSIONAL FEES    | 8,304.00          | 12,334.00         | 1,609.15          | 12,334.00               |            |
| 085-54408-571-00                           | CONTRACT SERVICES    | 2,000.00          | 2,500.00          |                   | 2,500.00                |            |
| 085-54424-571-00                           | TRAVEL               | 9,488.00          | 12,518.00         | 2,925.05          | 12,518.00               |            |
| 085-54460-571-00                           | FACILITIES AND UTILI | 720.00            |                   |                   |                         |            |
| <b>Subtotal:</b>                           |                      | <b>20,512.00</b>  | <b>27,352.00</b>  | <b>4,534.20</b>   | <b>27,352.00</b>        |            |
| 085-55584-571-00                           | EQUIPMENT-ADULT PROB | 600.00            | 3,280.00          |                   | 3,280.00                |            |
| <b>Subtotal:</b>                           |                      | <b>600.00</b>     | <b>3,280.00</b>   |                   | <b>3,280.00</b>         |            |
| <b>Program number:</b>                     |                      | <b>231,550.00</b> | <b>231,244.00</b> | <b>143,205.85</b> | <b>231,244.00</b>       |            |
| <b>Department number: ADULT PROBATION</b>  |                      | <b>231,550.00</b> | <b>231,244.00</b> | <b>143,205.85</b> | <b>231,244.00</b>       |            |
| <b>Expenditure Subtotal -----</b>          |                      | <b>231,550.00</b> | <b>231,244.00</b> | <b>143,205.85</b> | <b>231,244.00</b>       |            |
| <b>Fund number: 85 ADULT PROBATION CCP</b> |                      |                   |                   | <b>31,284.54-</b> |                         |            |

Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 086-33086-335-00 | DONATIONS TO HISTORI                 | 50.00-         | 50.00-         |          | 25.00-                  | 25.00      |
|                  | <b>Subtotal:</b>                     | 50.00-         | 50.00-         |          | 25.00-                  | 25.00      |
|                  | <b>Program number:</b>               | 50.00-         | 50.00-         |          | 25.00-                  | 25.00      |
|                  | <b>Department number: CONVERSION</b> | 50.00-         | 50.00-         |          | 25.00-                  | 25.00      |

Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 086-30086-361-00 | INTEREST INCOME                    | 10.00-         | 450.00-        | 176.71-  | 500.00-                 | 50.00-     |
|                  | Subtotal:                          | 10.00-         | 450.00-        | 176.71-  | 500.00-                 | 50.00-     |
|                  | Program number:                    | 10.00-         | 450.00-        | 176.71-  | 500.00-                 | 50.00-     |
|                  | Department number: INTEREST INCOME | 10.00-         | 450.00-        | 176.71-  | 500.00-                 | 50.00-     |

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 370 MISCELLANEOUS REVENUE  
Period Ending: 8/2024

Program:

Fund: 86 HISTORICAL COMMISSION

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 086-30010-370-00 | TRANSFER FROM FUND 1                     | 15,000.00-     | 24,000.00-     |          | 24,000.00-              |            |
|                  | Subtotal:                                | 15,000.00-     | 24,000.00-     |          | 24,000.00-              |            |
|                  | Program number:                          | 15,000.00-     | 24,000.00-     |          | 24,000.00-              |            |
|                  | Department number: MISCELLANEOUS REVENUE | 15,000.00-     | 24,000.00-     |          | 24,000.00-              |            |

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 086-30001-399-00 | UNEXPENDED FUND BALA                 | 4,940.00-      | 8,200.00-      |          | 8,175.00-               | 25.00      |
|                  | <b>Subtotal:</b>                     | 4,940.00-      | 8,200.00-      |          | 8,175.00-               | 25.00      |
|                  | <b>Program number:</b>               | 4,940.00-      | 8,200.00-      |          | 8,175.00-               | 25.00      |
|                  | <b>Department number: CONVERSION</b> | 4,940.00-      | 8,200.00-      |          | 8,175.00-               | 25.00      |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 20,000.00-     | 32,700.00-     | 176.71-  | 32,700.00-              |            |

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-----------|-------------------------|------------|
| 086-53330-409-00 | SUPPLIES                                    | 750.00         |                |           |                         |            |
|                  | Subtotal:                                   | 750.00         |                |           |                         |            |
| 086-54425-409-00 | TRAVEL                                      | 1,500.00       |                |           |                         |            |
| 086-54486-409-00 | ADMINISTRATIVE EXPEN                        | 500.00         |                |           |                         |            |
| 086-54499-409-00 | MISCELLANEOUS                               | 17,250.00      | 32,700.00      | 13,664.25 | 32,700.00               |            |
|                  | Subtotal:                                   | 19,250.00      | 32,700.00      | 13,664.25 | 32,700.00               |            |
|                  | Program number:                             | 20,000.00      | 32,700.00      | 13,664.25 | 32,700.00               |            |
|                  | Department number: NON-DEPARTMENTAL EXPENSE | 20,000.00      | 32,700.00      | 13,664.25 | 32,700.00               |            |
|                  | Expenditure Subtotal -----                  | 20,000.00      | 32,700.00      | 13,664.25 | 32,700.00               |            |
|                  | Fund number: 86 HISTORICAL COMMISSION       |                |                | 13,487.54 |                         |            |

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 088-30088-361-00 | INTEREST INCOME                    |                |                | 5,755.08- |                         |            |
|                  | Subtotal:                          |                |                | 5,755.08- |                         |            |
|                  | Program number:                    |                |                | 5,755.08- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 5,755.08- |                         |            |
|                  | Revenue Subtotal -----             |                |                | 5,755.08- |                         |            |
|                  | Fund number: 88 STATE FEES         |                |                | 5,755.08- |                         |            |

Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 089-30089-340-00 | BOND ADMIN FEES               | 140,000.00-    | 135,000.00-    | 144,785.50- | 135,000.00-             |            |
|                  | Subtotal:                     | 140,000.00-    | 135,000.00-    | 144,785.50- | 135,000.00-             |            |
|                  | Program number:               | 140,000.00-    | 135,000.00-    | 144,785.50- | 135,000.00-             |            |
|                  | Department number: CONVERSION | 140,000.00-    | 135,000.00-    | 144,785.50- | 135,000.00-             |            |

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|------------|-------------------------|------------|
| 089-30089-341-00 | PAYMENTS BY PROGRAM           | 25,000.00-     | 30,000.00-     | 26,804.00- | 30,000.00-              |            |
|                  | Subtotal:                     | 25,000.00-     | 30,000.00-     | 26,804.00- | 30,000.00-              |            |
|                  | Program number:               | 25,000.00-     | 30,000.00-     | 26,804.00- | 30,000.00-              |            |
|                  | Department number: CONVERSION | 25,000.00-     | 30,000.00-     | 26,804.00- | 30,000.00-              |            |

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 089-30089-361-00 | INTEREST INCOME                    |                |                | 4,334.17- |                         |            |
|                  | Subtotal:                          |                |                | 4,334.17- |                         |            |
|                  | Program number:                    |                |                | 4,334.17- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 4,334.17- |                         |            |

Fund: 89 ADULT PROBATION-BOND

Department: 371 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|----------|-------------------------|------------|
| 089-30010-371-00 | TRANSFER FROM GENERA          | 200,000.00-    | 200,000.00-    |          | 200,000.00-             |            |
|                  | Subtotal:                     | 200,000.00-    | 200,000.00-    |          | 200,000.00-             |            |
|                  | Program number:               | 200,000.00-    | 200,000.00-    |          | 200,000.00-             |            |
|                  | Department number: CONVERSION | 200,000.00-    | 200,000.00-    |          | 200,000.00-             |            |

Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD           | 2025<br>Judges Proposed | Difference        |
|------------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|-------------------|
| 089-30001-399-00 | UNEXPENDED FUND BALA                 | 275,500.00-        | 235,740.00-        |                    | 275,500.00-             | 39,760.00-        |
|                  | <b>Subtotal:</b>                     | 275,500.00-        | 235,740.00-        |                    | 275,500.00-             | 39,760.00-        |
|                  | <b>Program number:</b>               | 275,500.00-        | 235,740.00-        |                    | 275,500.00-             | 39,760.00-        |
|                  | <b>Department number: CONVERSION</b> | 275,500.00-        | 235,740.00-        |                    | 275,500.00-             | 39,760.00-        |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | <b>640,500.00-</b> | <b>600,740.00-</b> | <b>175,923.67-</b> | <b>640,500.00-</b>      | <b>39,760.00-</b> |

Fund: 89 ADULT PROBATION-BOND

Department: 571 ADULT PROBATION

Program:

| Account                                     | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|---|----------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| 089-51100-571-00                            | SALARIES             | 309,697.00        | 299,505.00        | 238,433.76        | 299,505.00              |                  |
| 089-51201-571-00                            | FICA MATCH           | 24,941.00         | 24,430.00         | 17,540.02         | 24,430.00               |                  |
| 089-51202-571-00                            | EMPLOYEE HOSPITALIZA | 57,600.00         | 65,382.00         | 33,099.46         | 65,382.00               |                  |
| 089-51203-571-00                            | RETIREMENT PLAN CONT | 43,647.00         | 42,320.00         | 32,635.08         | 42,320.00               |                  |
| 089-51206-571-00                            | LONGEVITY PAY        | 1,350.00          | 2,000.00          | 1,350.00          | 2,000.00                |                  |
| 089-51209-571-00                            | CELL PHONE ALLOWANCE |                   | 840.00            | 710.60            | 840.00                  |                  |
| <b>Subtotal:</b>                            |                      | <b>437,235.00</b> | <b>434,477.00</b> | <b>323,768.92</b> | <b>434,477.00</b>       |                  |
| 089-53335-571-00                            | SUPPLIES/OPERATING E | 129,033.00        | 61,440.00         | 25,238.96         | 95,331.00               | 33,891.00        |
| 089-53371-571-00                            | ELECTRONIC EQUIPMENT | 9,492.00          | 9,992.00          |                   | 9,992.00                |                  |
| <b>Subtotal:</b>                            |                      | <b>138,525.00</b> | <b>71,432.00</b>  | <b>25,238.96</b>  | <b>105,323.00</b>       | <b>33,891.00</b> |
| 089-54406-571-00                            | PROFESSIONAL FEES    | 28,400.00         | 40,131.00         | 11,467.54         | 39,000.00               | 1,131.00-        |
| 089-54408-571-00                            | CONTRACT SERVICES    | 30,000.00         | 38,700.00         | 3,142.21          | 43,700.00               | 5,000.00         |
| 089-54424-571-00                            | TRAVEL               | 5,500.00          | 12,000.00         | 68.38             | 18,000.00               | 6,000.00         |
| 089-54460-571-00                            | FACILITIES AND UTILI | 840.00            | 4,000.00          | 3,904.88          |                         | 4,000.00-        |
| <b>Subtotal:</b>                            |                      | <b>64,740.00</b>  | <b>94,831.00</b>  | <b>18,583.01</b>  | <b>100,700.00</b>       | <b>5,869.00</b>  |
| <b>Program number:</b>                      |                      | <b>640,500.00</b> | <b>600,740.00</b> | <b>367,590.89</b> | <b>640,500.00</b>       | <b>39,760.00</b> |
| <b>Department number: ADULT PROBATION</b>   |                      | <b>640,500.00</b> | <b>600,740.00</b> | <b>367,590.89</b> | <b>640,500.00</b>       | <b>39,760.00</b> |
| <b>Expenditure Subtotal -----</b>           |                      | <b>640,500.00</b> | <b>600,740.00</b> | <b>367,590.89</b> | <b>640,500.00</b>       | <b>39,760.00</b> |
| <b>Fund number: 89 ADULT PROBATION-BOND</b> |                      |                   |                   | <b>191,667.22</b> |                         |                  |

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 092-30010-371-00 | TRANSFER FROM GENERA                 | 10,000.00-     | 13,185.00-     |          | 13,185.00-              |            |
|                  | <b>Subtotal:</b>                     | 10,000.00-     | 13,185.00-     |          | 13,185.00-              |            |
|                  | <b>Program number:</b>               | 10,000.00-     | 13,185.00-     |          | 13,185.00-              |            |
|                  | <b>Department number: CONVERSION</b> | 10,000.00-     | 13,185.00-     |          | 13,185.00-              |            |
|                  | <b>Revenue Subtotal -----</b>        | 10,000.00-     | 13,185.00-     |          | 13,185.00-              |            |

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 571 ADULT PROBATION

Program:

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 092-53330-571-00 | SUPPLIES                                 | 4,250.00       | 2,500.00       | 2,080.15 | 2,500.00                |            |
|                  | Subtotal:                                | 4,250.00       | 2,500.00       | 2,080.15 | 2,500.00                |            |
| 092-54460-571-00 | OFFICE & EQUIPMENT R                     | 5,750.00       | 10,685.00      | 7,360.16 | 10,685.00               |            |
|                  | Subtotal:                                | 5,750.00       | 10,685.00      | 7,360.16 | 10,685.00               |            |
|                  | Program number:                          | 10,000.00      | 13,185.00      | 9,440.31 | 13,185.00               |            |
|                  | Department number: ADULT PROBATION       | 10,000.00      | 13,185.00      | 9,440.31 | 13,185.00               |            |
|                  | Expenditure Subtotal -----               | 10,000.00      | 13,185.00      | 9,440.31 | 13,185.00               |            |
|                  | Fund number: 92 ADULT PROB COUNTY FUNDED |                |                | 9,440.31 |                         |            |

Fund: 129 OPIOID SETTLEMENT FUND

Department: 361 INTEREST INCOME

Period Ending: 8/2024

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 129-30129-361-00 | INTEREST INCOME                    |                |                | 2,508.88- |                         |            |
|                  | Subtotal:                          |                |                | 2,508.88- |                         |            |
|                  | Program number:                    |                |                | 2,508.88- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 2,508.88- |                         |            |

Fund: 129 OPIOID SETTLEMENT FUND

Department: 370 OTHER REVENUE

Period Ending: 8/2024

Program:

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|------------|-------------------------|------------|
| 129-30309-370-00 | OPIOID SETTLEMENT RE             |                |                | 29,085.36- |                         |            |
|                  | Subtotal:                        |                |                | 29,085.36- |                         |            |
|                  | Program number:                  |                |                | 29,085.36- |                         |            |
|                  | Department number: OTHER REVENUE |                |                | 29,085.36- |                         |            |

Fund: 129 OPIOID SETTLEMENT FUND

Program:

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 129-30001-399-00 | UNEXPENDED FUND BALA                       |                | 149,506.00-    |            | 149,506.00-             |            |
|                  | Subtotal:                                  |                | 149,506.00-    |            | 149,506.00-             |            |
|                  | Program number:                            |                | 149,506.00-    |            | 149,506.00-             |            |
|                  | Department number: UNEXPENDED FUND BALANCE |                | 149,506.00-    |            | 149,506.00-             |            |
| Revenue          | Subtotal -----                             |                | 149,506.00-    | 31,594.24- | 149,506.00-             |            |

Fund: 129 OPIOID SETTLEMENT FUND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 8/2024

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 129-56699-409-00 | PROGRAM CONTINGENCIE                    |                | 149,506.00     |            | 149,506.00              |            |
|                  | Subtotal:                               |                | 149,506.00     |            | 149,506.00              |            |
|                  | Program number:                         |                | 149,506.00     |            | 149,506.00              |            |
|                  | Department number: NON-DEPARTMENTAL     |                | 149,506.00     |            | 149,506.00              |            |
|                  | Expenditure Subtotal -----              |                | 149,506.00     |            | 149,506.00              |            |
|                  | Fund number: 129 OPIOID SETTLEMENT FUND |                |                | 31,594.24- |                         |            |

Fund: 172 CONTRACT ELECTIONS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 172-30072-361-00 | INTEREST INCOME                    |                |                | 9,186.46- |                         |            |
|                  | Subtotal:                          |                |                | 9,186.46- |                         |            |
|                  | Program number:                    |                |                | 9,186.46- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 9,186.46- |                         |            |

Fund: 172 CONTRACT ELECTIONS

Program:

| Account          | Description                                     | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 172-30397-370-00 | PROCEEDS FROM ELECTI                            | 135,900.00-    | 100,000.00-    | 114,892.69- | 100,000.00-             |            |
|                  | <b>Subtotal:</b>                                | 135,900.00-    | 100,000.00-    | 114,892.69- | 100,000.00-             |            |
|                  | <b>Program number:</b>                          | 135,900.00-    | 100,000.00-    | 114,892.69- | 100,000.00-             |            |
|                  | <b>Department number: MISCELLANEOUS REVENUE</b> | 135,900.00-    | 100,000.00-    | 114,892.69- | 100,000.00-             |            |

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 172-30001-399-00 | UNEXPENDED FUND BALA                 | 42,350.00-     | 88,333.00-     |             | 124,275.00-             | 35,942.00- |
|                  | <b>Subtotal:</b>                     | 42,350.00-     | 88,333.00-     |             | 124,275.00-             | 35,942.00- |
|                  | <b>Program number:</b>               | 42,350.00-     | 88,333.00-     |             | 124,275.00-             | 35,942.00- |
|                  | <b>Department number: CONVERSION</b> | 42,350.00-     | 88,333.00-     |             | 124,275.00-             | 35,942.00- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 178,250.00-    | 188,333.00-    | 124,079.15- | 224,275.00-             | 35,942.00- |

Fund: 172 CONTRACT ELECTIONS

Program:

| Account                                     | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|------------|-------------------------|------------|
| 172-51106-409-00                            | DEPUTIES             |                | 15,000.00      | 2,557.61   |                         | 15,000.00- |
| 172-51130-409-00                            | ELECTION JUDGES AND  | 75,000.00      | 75,000.00      | 28,766.10  | 75,000.00               |            |
| 172-51201-409-00                            | FICA MATCH           | 5,000.00       | 6,022.00       | 869.52     | 5,000.00                | 1,022.00-  |
| 172-51202-409-00                            | EMPLOYEE HOSPITALIZA |                |                | 374.16     |                         |            |
| 172-51203-409-00                            | RETIREMENT PLAN CONT |                | 2,036.00       | 347.08     |                         | 2,036.00-  |
| 172-51204-409-00                            | WORKERS COMPENSATION | 250.00         | 275.00         |            | 275.00                  |            |
| Subtotal:                                   |                      | 80,250.00      | 98,333.00      | 32,914.47  | 80,275.00               | 18,058.00- |
| 172-53310-409-00                            | POSTAGE              |                | 1,000.00       | 11.90      | 1,000.00                |            |
| 172-53330-409-00                            | SUPPLIES             | 11,000.00      | 5,000.00       |            | 5,000.00                |            |
| Subtotal:                                   |                      | 11,000.00      | 6,000.00       | 11.90      | 6,000.00                |            |
| 172-54408-409-00                            | CONTRACT SERVICES    | 2,500.00       | 39,195.00      |            |                         | 39,195.00- |
| 172-54425-409-00                            | TRAVEL               | 500.00         | 500.00         |            | 500.00                  |            |
| 172-54429-409-00                            | PROGRAMMING          | 39,000.00      | 33,500.00      | 30,636.56  | 34,000.00               | 500.00     |
| 172-54430-409-00                            | ADVERTISING          | 6,000.00       | 3,500.00       | 2,085.48   | 3,500.00                |            |
| Subtotal:                                   |                      | 48,000.00      | 76,695.00      | 32,722.04  | 38,000.00               | 38,695.00- |
| 172-56699-409-00                            | PROGRAM CONTINGENCIE | 39,000.00      | 7,305.00       |            | 100,000.00              | 92,695.00  |
| Subtotal:                                   |                      | 39,000.00      | 7,305.00       |            | 100,000.00              | 92,695.00  |
| Program number:                             |                      | 178,250.00     | 188,333.00     | 65,648.41  | 224,275.00              | 35,942.00  |
| Department number: NON-DEPARTMENTAL EXPENSE |                      | 178,250.00     | 188,333.00     | 65,648.41  | 224,275.00              | 35,942.00  |
| Expenditure Subtotal -----                  |                      | 178,250.00     | 188,333.00     | 65,648.41  | 224,275.00              | 35,942.00  |
| Fund number: 172 CONTRACT ELECTIONS         |                      |                |                | 58,430.74- |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 GRANT REVENUES  
 Period Ending: 8/2024

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE GRANT REVENUES

Program:

| Account          | Description                                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|------------|-------------------------|------------|
| 173-30370-330-00 | CJD GRANT AWARD-REVE                           | 71,455.00-     | 82,264.12-     | 64,801.57- | 82,264.12-              |            |
|                  | <b>Subtotal:</b>                               | 71,455.00-     | 82,264.12-     | 64,801.57- | 82,264.12-              |            |
|                  | <b>Program number:</b>                         | 71,455.00-     | 82,264.12-     | 64,801.57- | 82,264.12-              |            |
|                  | <b>Department number: STATE GRANT REVENUES</b> | 71,455.00-     | 82,264.12-     | 64,801.57- | 82,264.12-              |            |

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 8/2024

| Account                              | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 173-30400-343-00                     | TRUANCY PREVENTION/D | 30,000.00-        | 30,000.00-        | 23,919.03-        | 25,000.00-              | 5,000.00        |
| 173-30570-343-00                     | JUVENILE CASE MANAGE | 3,000.00-         | 3,000.00-         | 1,806.99-         | 2,500.00-               | 500.00          |
| <b>Subtotal:</b>                     |                      | <b>33,000.00-</b> | <b>33,000.00-</b> | <b>25,726.02-</b> | <b>27,500.00-</b>       | <b>5,500.00</b> |
| <b>Program number:</b>               |                      | <b>33,000.00-</b> | <b>33,000.00-</b> | <b>25,726.02-</b> | <b>27,500.00-</b>       | <b>5,500.00</b> |
| <b>Department number: CONVERSION</b> |                      | <b>33,000.00-</b> | <b>33,000.00-</b> | <b>25,726.02-</b> | <b>27,500.00-</b>       | <b>5,500.00</b> |

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 173-30001-399-00 | UNEXPENDED FUND BALA                 |                |                |            | 14,246.94-              | 14,246.94- |
|                  | <b>Subtotal:</b>                     |                |                |            | 14,246.94-              | 14,246.94- |
|                  | <b>Program number:</b>               |                |                |            | 14,246.94-              | 14,246.94- |
|                  | <b>Department number: CONVERSION</b> |                |                |            | 14,246.94-              | 14,246.94- |
| <b>Revenue</b>   | <b>Subtotal -----</b>                | 104,455.00-    | 115,264.12-    | 90,527.59- | 124,011.06-             | 8,746.94-  |

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account                | Description          | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference      |
|------------------------|----------------------|------------------|------------------|------------------|-------------------------|-----------------|
| 173-51102-570-00       | JUV CASE MANAGER     | 49,878.00        | 56,512.00        | 47,817.88        | 58,207.00               | 1,695.00        |
| 173-51201-570-00       | FICA MATCH           | 3,913.00         | 4,421.00         | 3,755.57         | 4,561.19                | 140.19          |
| 173-51202-570-00       | EMPLOYEE HOSPITALIZA | 10,484.00        | 11,152.00        | 9,585.44         | 11,350.70               | 198.70          |
| 173-51203-570-00       | RETIREMENT PLAN CONT | 6,942.00         | 7,669.00         | 6,653.31         | 8,092.08                | 423.08          |
| 173-51204-570-00       | WORKERS COMPENSATION | 238.00           | 245.00           | 240.43           | 251.50                  | 6.50            |
| 173-51206-570-00       | LONGEVITY PAY        |                  | 450.00           | 450.00           | 525.00                  | 75.00           |
| 173-51209-570-00       | CELL PHONE ALLOWANCE |                  | 900.12           | 761.64           | 900.12                  |                 |
| <b>Subtotal:</b>       |                      | <b>71,455.00</b> | <b>81,349.12</b> | <b>69,264.27</b> | <b>83,887.59</b>        | <b>2,538.47</b> |
| 173-54415-570-00       | TRAINING SCHOOLS & S |                  | 915.00           |                  |                         | 915.00-         |
| <b>Subtotal:</b>       |                      |                  | <b>915.00</b>    |                  |                         | <b>915.00-</b>  |
| <b>Program number:</b> |                      | <b>71,455.00</b> | <b>82,264.12</b> | <b>69,264.27</b> | <b>83,887.59</b>        | <b>1,623.47</b> |

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program: 1 JUVENILE CASE MGR-CO FUNDED

Period Ending: 8/2024

| Account                   | Description                           | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference      |
|---------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|
| 173-51102-570-01          | JUV CASE MANAGER                      | 4,988.00          |                   |                   | 1,623.47                | 1,623.47        |
| 173-51201-570-01          | FICA MATCH                            | 382.00            |                   |                   |                         |                 |
| 173-51202-570-01          | EMPLOYEE HOSPITALIZA                  | 667.00            |                   |                   |                         |                 |
| 173-51203-570-01          | RETIREMENT PLAN CONT                  | 677.00            |                   |                   |                         |                 |
| <b>Subtotal:</b>          |                                       | <b>6,714.00</b>   |                   |                   | <b>1,623.47</b>         | <b>1,623.47</b> |
| 173-53330-570-01          | SUPPLIES                              | 510.00            | 1,000.00          |                   | 1,000.00                |                 |
| <b>Subtotal:</b>          |                                       | <b>510.00</b>     | <b>1,000.00</b>   |                   | <b>1,000.00</b>         |                 |
| 173-54415-570-01          | TRAINING SCHOOLS & S                  |                   | 1,000.00          |                   | 2,500.00                | 1,500.00        |
| <b>Subtotal:</b>          |                                       |                   | <b>1,000.00</b>   |                   | <b>2,500.00</b>         | <b>1,500.00</b> |
| 173-56699-570-01          | PROGRAM CONTINGENCIE                  | 25,776.00         | 31,000.00         |                   | 35,000.00               | 4,000.00        |
| <b>Subtotal:</b>          |                                       | <b>25,776.00</b>  | <b>31,000.00</b>  |                   | <b>35,000.00</b>        | <b>4,000.00</b> |
| <b>Program number:</b>    | <b>1 JUVENILE CASE MGR-CO FUNDE</b>   | <b>33,000.00</b>  | <b>33,000.00</b>  |                   | <b>40,123.47</b>        | <b>7,123.47</b> |
| <b>Department number:</b> | <b>JUVENILE PROBATION</b>             | <b>104,455.00</b> | <b>115,264.12</b> | <b>69,264.27</b>  | <b>124,011.06</b>       | <b>8,746.94</b> |
| <b>Expenditure</b>        | <b>Subtotal -----</b>                 | <b>104,455.00</b> | <b>115,264.12</b> | <b>69,264.27</b>  | <b>124,011.06</b>       | <b>8,746.94</b> |
| <b>Fund number:</b>       | <b>173 JUVENILE CASE MANAGER FUND</b> |                   |                   | <b>21,263.32-</b> |                         |                 |

Fund: 174 JUV PROBATION FEES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 174-30074-361-00 | INTEREST INCOME                    |                |                | 743.22-  |                         |            |
|                  | Subtotal:                          |                |                | 743.22-  |                         |            |
|                  | Program number:                    |                |                | 743.22-  |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 743.22-  |                         |            |

| Account          | Description                              | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 174-30570-370-00 | JUVENILE PROBATION F                     | 8,000.00-      |                | 4,231.00- |                         |            |
|                  | Subtotal:                                | 8,000.00-      |                | 4,231.00- |                         |            |
|                  | Program number:                          | 8,000.00-      |                | 4,231.00- |                         |            |
|                  | Department number: MISCELLANEOUS REVENUE | 8,000.00-      |                | 4,231.00- |                         |            |

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 174-30001-399-00 | UNEXPENDED FUND BALA          | 37,000.00-     | 25,000.00-     |           | 25,000.00-              |            |
|                  | Subtotal:                     | 37,000.00-     | 25,000.00-     |           | 25,000.00-              |            |
|                  | Program number:               | 37,000.00-     | 25,000.00-     |           | 25,000.00-              |            |
|                  | Department number: CONVERSION | 37,000.00-     | 25,000.00-     |           | 25,000.00-              |            |
| Revenue          | Subtotal -----                | 45,000.00-     | 25,000.00-     | 4,974.22- | 25,000.00-              |            |

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account                               | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|---------------------------------------|----------------------|----------------|----------------|-----------|-------------------------|------------|
| 174-51102-570-00                      | APPOINTED OFFICIAL   | 3,000.00       |                |           |                         |            |
| 174-51201-570-00                      | FICA MATCH           | 230.00         |                |           |                         |            |
| 174-51203-570-00                      | RETIREMENT PLAN CONT | 410.00         |                |           |                         |            |
| Subtotal:                             |                      | 3,640.00       |                |           |                         |            |
| 174-53324-570-00                      | NON-RESIDENTIAL SERV | 41,360.00      | 4,500.00       | 1,432.11  | 4,500.00                |            |
| Subtotal:                             |                      | 41,360.00      | 4,500.00       | 1,432.11  | 4,500.00                |            |
| 174-56699-570-00                      | PROGRAM CONTINGENCIE |                | 20,500.00      |           | 20,500.00               |            |
| Subtotal:                             |                      |                | 20,500.00      |           | 20,500.00               |            |
| Program number:                       |                      | 45,000.00      | 25,000.00      | 1,432.11  | 25,000.00               |            |
| Department number: JUVENILE PROBATION |                      | 45,000.00      | 25,000.00      | 1,432.11  | 25,000.00               |            |
| Expenditure Subtotal -----            |                      | 45,000.00      | 25,000.00      | 1,432.11  | 25,000.00               |            |
| Fund number: 174 JUV PROBATION FEES   |                      |                |                | 3,542.11- |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 GRANT REVENUES  
 Period Ending: 8/2024

Fund: 175 JUVENILE-BASIC STATE AID

Department: 330 STATE

Program:

| Account          | Description                                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-------------|-------------------------|------------|
| 175-30370-330-00 | STATE GRANT                                    | 547,938.00-    | 782,961.00-    | 782,961.00- | 782,961.00-             |            |
|                  | <b>Subtotal:</b>                               | 547,938.00-    | 782,961.00-    | 782,961.00- | 782,961.00-             |            |
|                  | <b>Program number:</b>                         | 547,938.00-    | 782,961.00-    | 782,961.00- | 782,961.00-             |            |
|                  | <b>Department number: STATE GRANT REVENUES</b> | 547,938.00-    | 782,961.00-    | 782,961.00- | 782,961.00-             |            |

Fund: 175 JUVENILE-BASIC STATE AID

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 175-30075-361-00 | INTEREST INCOME                    |                |                | 1,585.04-   |                         |            |
|                  | Subtotal:                          |                |                | 1,585.04-   |                         |            |
|                  | Program number:                    |                |                | 1,585.04-   |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 1,585.04-   |                         |            |
| Revenue          | Subtotal -----                     | 547,938.00-    | 782,961.00-    | 784,546.04- | 782,961.00-             |            |

Fund: 175 JUVENILE-BASIC STATE AID

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account                                   | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|---|----------------------|----------------|----------------|-------------|-------------------------|------------|
| 175-51102-570-00                          | APPOINTED OFFICIAL-J | 347,948.00     | 537,542.00     | 434,785.89  | 537,542.00              |            |
| 175-51201-570-00                          | FICA MATCH           | 27,246.00      | 39,965.00      | 32,025.61   | 39,965.00               |            |
| 175-51202-570-00                          | EMPLOYEE HOSPITALIZA | 122,911.00     | 130,732.00     | 82,715.57   | 130,732.00              |            |
| 175-51203-570-00                          | RETIREMENT PLAN CONT | 48,328.00      | 74,722.00      | 60,331.19   | 74,722.00               |            |
| 175-51204-570-00                          | WORKERS COMPENSATION | 1,505.00       |                |             |                         |            |
| Subtotal:                                 |                      | 547,938.00     | 782,961.00     | 609,858.26  | 782,961.00              |            |
| Program number:                           |                      | 547,938.00     | 782,961.00     | 609,858.26  | 782,961.00              |            |
| Department number: JUVENILE PROBATION     |                      | 547,938.00     | 782,961.00     | 609,858.26  | 782,961.00              |            |
| Expenditure Subtotal -----                |                      | 547,938.00     | 782,961.00     | 609,858.26  | 782,961.00              |            |
| Fund number: 175 JUVENILE-BASIC STATE AID |                      |                |                | 174,687.78- |                         |            |

Parker County  
JUDGE - PROPOSED BUDGET  
GRANT REVENUE  
Period Ending: 8/2024

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 330 STATE GRANT REVENUE

Program:

| Account                   | Description                | 2023<br>Budget     | 2024<br>Budget | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|---------------------------|----------------------------|--------------------|----------------|-------------------|-------------------------|------------|
| 176-30370-330-00          | JUV STATE GRANT R -        | 300,000.00-        |                | 16,493.04-        |                         |            |
| 176-30375-330-00          | RISK & NEEDS ASSESSM       | 4,023.00-          |                |                   |                         |            |
| <b>Subtotal:</b>          |                            | <b>304,023.00-</b> |                | <b>16,493.04-</b> |                         |            |
| <b>Program number:</b>    |                            | <b>304,023.00-</b> |                | <b>16,493.04-</b> |                         |            |
| <b>Department number:</b> | <b>STATE GRANT REVENUE</b> | <b>304,023.00-</b> |                | <b>16,493.04-</b> |                         |            |

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 333 GRANT REVENUES

Program:

Period Ending: 8/2024

| Account          | Description                              | 2023<br>Budget     | 2024<br>Budget | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|------------------|--|--------------------|----------------|-------------------|-------------------------|------------|
| 176-30370-333-00 | JUV GRANT R-CBP MENT                     | 79,125.00-         |                |                   |                         |            |
|                  | <b>Subtotal:</b>                         | 79,125.00-         |                |                   |                         |            |
|                  | <b>Program number:</b>                   | 79,125.00-         |                |                   |                         |            |
|                  | <b>Department number: GRANT REVENUES</b> | 79,125.00-         |                |                   |                         |            |
| <b>Revenue</b>   | <b>Subtotal -----</b>                    | <b>383,148.00-</b> |                | <b>16,493.04-</b> |                         |            |

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|----------------------|----------------|----------------|----------|-------------------------|------------|
| 176-53323-570-00 | RESIDENTIAL SERVICES | 300,000.00     |                |          |                         |            |
|                  | Subtotal:            | 300,000.00     |                |          |                         |            |
| 176-54408-570-00 | CONTRACT SERVICES    | 4,023.00       |                |          |                         |            |
|                  | Subtotal:            | 4,023.00       |                |          |                         |            |
|                  | Program number:      | 304,023.00     |                |          |                         |            |

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 JUVENILE PROBATION

Program: 1 JUV GRANT R-CBP MENTAL HEALTH

Period Ending: 8/2024

| Account                   | Description                            | 2023<br>Budget    | 2024<br>Budget | 2024 YTD          | 2025<br>Judges Proposed | Difference |
|---------------------------|--|-------------------|----------------|-------------------|-------------------------|------------|
| 176-53334-570-01          | SALARYFRINGE-PECAN                     | 71,237.00         |                |                   |                         |            |
| 176-53335-570-01          | OPERATING EXPENSE                      | 3,313.00          |                |                   |                         |            |
| <b>Subtotal:</b>          |  | <b>74,550.00</b>  |                |                   |                         |            |
| 176-54452-570-01          | TRAVEL AND TRAINING                    | 4,575.00          |                |                   |                         |            |
| <b>Subtotal:</b>          |  | <b>4,575.00</b>   |                |                   |                         |            |
| <b>Program number:</b>    | <b>1 JUV GRANT R-CBP MENTAL HEA</b>    | <b>79,125.00</b>  |                |                   |                         |            |
| <b>Department number:</b> | <b>JUVENILE PROBATION</b>              | <b>383,148.00</b> |                |                   |                         |            |
| <b>Expenditure</b>        | <b>Subtotal -----</b>                  | <b>383,148.00</b> |                |                   |                         |            |
| <b>Fund number:</b>       | <b>176 JUV GRANT R-REGIONALIZATION</b> |                   |                | <b>16,493.04-</b> |                         |            |

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|-----------|-------------------------|------------|
| 177-30375-330-00 | RISK & NEEDS ASSESSM                   |                | 4,023.18-      | 4,023.18- | 4,023.18-               |            |
|                  | Subtotal:                              |                | 4,023.18-      | 4,023.18- | 4,023.18-               |            |
|                  | Program number:                        |                | 4,023.18-      | 4,023.18- | 4,023.18-               |            |
|                  | Department number: STATE GRANT REVENUE |                | 4,023.18-      | 4,023.18- | 4,023.18-               |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 GRANT REVENUE  
 Period Ending: 8/2024

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Department: 333 STATE

Program:

| Account          | Description                                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 177-30370-333-00 | CBP MENTAL HEALTH-RE                          |                | 79,125.00-     | 79,125.00- | 79,125.00-              |            |
|                  | <b>Subtotal:</b>                              |                | 79,125.00-     | 79,125.00- | 79,125.00-              |            |
|                  | <b>Program number:</b>                        |                | 79,125.00-     | 79,125.00- | 79,125.00-              |            |
|                  | <b>Department number: STATE GRANT REVENUE</b> |                | 79,125.00-     | 79,125.00- | 79,125.00-              |            |
| <b>Revenue</b>   | <b>Subtotal -----</b>                         |                | 83,148.18-     | 83,148.18- | 83,148.18-              |            |

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Department: 570 JUVENILE PROBATION

Program: DSACP-RISK AND NEEDS

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 177-54408-570-00 | YOUTH SERVICES-EXTER                 |                | 4,023.18       | 4,023.18 | 4,023.18                |            |
|                  | Subtotal:                            |                | 4,023.18       | 4,023.18 | 4,023.18                |            |
|                  | Program number: DSACP-RISK AND NEEDS |                | 4,023.18       | 4,023.18 | 4,023.18                |            |

Fund: 177 DSA COMMUNITY PROJECTS-JUV

Department: 570 JUVENILE PROBATION

Program: 1 DSACP-CBP MENTAL HEALTH

Period Ending: 8/2024

| Account                                     | Description          | 2023<br>Budget | 2024<br>Budget   | 2024 YTD         | 2025<br>Judges Proposed | Difference        |
|---|----------------------|----------------|------------------|------------------|-------------------------|-------------------|
| 177-53334-570-01                            | SALARYFRINGE-PECAN   |                |                  |                  | 71,237.00               | 71,237.00         |
| 177-53335-570-01                            | OPERATING EXPENSE    |                |                  |                  | 3,313.00                | 3,313.00          |
| <b>Subtotal:</b>                            |                      |                |                  |                  | <b>74,550.00</b>        | <b>74,550.00</b>  |
| 177-54408-570-01                            | YOUTH SERVICES-EXTER |                | 79,125.00        | 30,000.00        |                         | 79,125.00-        |
| 177-54452-570-01                            | TRAVEL AND TRAINING  |                |                  |                  | 4,575.00                | 4,575.00          |
| <b>Subtotal:</b>                            |                      |                | <b>79,125.00</b> | <b>30,000.00</b> | <b>4,575.00</b>         | <b>74,550.00-</b> |
| Program number: 1 DSACP-CBP MENTAL HEALTH   |                      |                | 79,125.00        | 30,000.00        | 79,125.00               |                   |
| Department number: JUVENILE PROBATION       |                      |                | 83,148.18        | 34,023.18        | 83,148.18               |                   |
| Expenditure Subtotal -----                  |                      |                | 83,148.18        | 34,023.18        | 83,148.18               |                   |
| Fund number: 177 DSA COMMUNITY PROJECTS-JUV |                      |                |                  | 49,125.00-       |                         |                   |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 180-30080-361-00 | INTEREST INCOME                    |                |                | 11,990.45- |                         |            |
|                  | Subtotal:                          |                |                | 11,990.45- |                         |            |
|                  | Program number:                    |                |                | 11,990.45- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 11,990.45- |                         |            |

Fund: 180 CAPITAL PROJECTS

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|------------|-------------------------|------------|
| 180-30001-399-00 | UNEXPENDED FUND BALA                 | 1,460,596.00-  | 498,150.00-    |            | 98,606.00-              | 399,544.00 |
|                  | <b>Subtotal:</b>                     | 1,460,596.00-  | 498,150.00-    |            | 98,606.00-              | 399,544.00 |
|                  | <b>Program number:</b>               | 1,460,596.00-  | 498,150.00-    |            | 98,606.00-              | 399,544.00 |
|                  | <b>Department number: CONVERSION</b> | 1,460,596.00-  | 498,150.00-    |            | 98,606.00-              | 399,544.00 |
|                  | <b>Revenue Subtotal -----</b>        | 1,460,596.00-  | 498,150.00-    | 11,990.45- | 98,606.00-              | 399,544.00 |

| Account          | Description            | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------|----------------|----------------|----------|-------------------------|------------|
| 180-53374-400-00 | FURNITURE, FIXTURES    | 122,658.00     |                |          |                         |            |
|                  | <b>Subtotal:</b>       | 122,658.00     |                |          |                         |            |
|                  | <b>Program number:</b> | 122,658.00     |                |          |                         |            |

Fund: 180 CAPITAL PROJECTS

Program: 1 BAIRD HAMPTON BROWN

| Account                                      | Description          | 2023<br>Budget  | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|--|----------------------|-----------------|----------------|----------|-------------------------|------------|
| 180-55513-400-01                             | A/E CONSTRUCTION OVE | 2,903.00        |                |          |                         |            |
| 180-55524-400-01                             | DESIGN- CONST PHASE  | 375.00          |                |          |                         |            |
| <b>Subtotal:</b>                             |                      | <b>3,278.00</b> |                |          |                         |            |
| <b>Program number: 1 BAIRD HAMPTON BROWN</b> |                      | <b>3,278.00</b> |                |          |                         |            |

Fund: 180 CAPITAL PROJECTS

Program: 2 JRJ CONSTRUCTION CONTRACT

| Account                   | Description                        | 2023<br>Budget    | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|---------------------------|------------------------------------|-------------------|----------------|----------|-------------------------|------------|
| 180-55527-400-02          | GENERAL CONDITIONS                 | 7,516.00          |                |          |                         |            |
| 180-55529-400-02          | SITE DEVELOPMENT                   | 3,500.00          |                |          |                         |            |
| 180-55530-400-02          | BUILDING                           | 60,598.00         |                |          |                         |            |
| 180-55531-400-02          | DESIGN/BUILDER FEE                 | 4,504.00          |                |          |                         |            |
| <b>Subtotal:</b>          |                                    | <b>76,118.00</b>  |                |          |                         |            |
| <b>Program number:</b>    | <b>2 JRJ CONSTRUCTION CONTRACT</b> | <b>76,118.00</b>  |                |          |                         |            |
| <b>Department number:</b> | <b>EAST ANNEX SUB-COURTHOUSE</b>   | <b>202,054.00</b> |                |          |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 180 CAPITAL PROJECTS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

| Account          | Description  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference  |
|------------------|--|----------------|----------------|----------|-------------------------|-------------|
| 180-56699-409-00 | PROGRAM CONTINGENCIE                               |                | 219,732.00     |          | 98,606.00               | 121,126.00- |
|                  | <b>Subtotal:</b>                                   |                | 219,732.00     |          | 98,606.00               | 121,126.00- |
|                  | <b>Program number:</b>                             |                | 219,732.00     |          | 98,606.00               | 121,126.00- |
|                  | <b>Department number: NON-DEPARTMENTAL EXPENSE</b> |                | 219,732.00     |          | 98,606.00               | 121,126.00- |

| Account          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|----------------------|----------------|----------------|----------|-------------------------|------------|
| 180-53350-600-00 | TEMPORARY RELOCATION |                |                | 2,640.00 |                         |            |
|                  | Subtotal:            |                |                | 2,640.00 |                         |            |
|                  | Program number:      |                |                | 2,640.00 |                         |            |

| Account          | Description            | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD        | 2025<br>Judges Proposed | Difference        |
|------------------|------------------------|------------------|------------------|-----------------|-------------------------|-------------------|
| 180-55584-600-01 | CONSTRUCTION ADMIN     | 37,400.00        | 14,960.00        | 7,480.00        |                         | 14,960.00-        |
|                  | <b>Subtotal:</b>       | <b>37,400.00</b> | <b>14,960.00</b> | <b>7,480.00</b> |                         | <b>14,960.00-</b> |
| Program number:  | 1 KOMATSU ARCHITECTURE | 37,400.00        | 14,960.00        | 7,480.00        |                         | 14,960.00-        |

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 180-55590-600-02 | STRUCTURAL ENGINEERI                 |                | 2,520.00       | 2,520.00 |                         | 2,520.00-  |
|                  | Subtotal:                            |                | 2,520.00       | 2,520.00 |                         | 2,520.00-  |
|                  | Program number: 2 FRANK NEAL & ASSOC |                | 2,520.00       | 2,520.00 |                         | 2,520.00-  |

Fund: 180 CAPITAL PROJECTS

Program: 3 CONTRACTOR

| Account            | Description                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference  |
|--------------------|-----------------------------|----------------|----------------|------------|-------------------------|-------------|
| 180-55591-600-03   | INTERIOR REPAIRS-CON        | 1,221,142.00   | 260,938.00     | 276,902.00 |                         | 260,938.00- |
|                    | Subtotal:                   | 1,221,142.00   | 260,938.00     | 276,902.00 |                         | 260,938.00- |
| Program number:    | 3 CONTRACTOR                | 1,221,142.00   | 260,938.00     | 276,902.00 |                         | 260,938.00- |
| Department number: | COURTHOUSE- INTERIOR REPAIR | 1,258,542.00   | 278,418.00     | 289,542.00 |                         | 278,418.00- |
| Expenditure        | Subtotal -----              | 1,460,596.00   | 498,150.00     | 289,542.00 | 98,606.00               | 399,544.00- |
| Fund number:       | 180 CAPITAL PROJECTS        |                |                | 277,551.55 |                         |             |

Parker County  
 JUDGE - PROPOSED BUDGET  
 GRANT REVENUE  
 Period Ending: 8/2024

Fund: 190 JUV PROB COUNTY FUNDED

Department: 330 STATE

Program:

| Account                                | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|--|----------------------|----------------|----------------|-------------|-------------------------|------------|
| 190-30370-330-00                       | JUV STATE GRANT RDA  |                | 198,648.30-    | 269,448.30- |                         | 198,648.30 |
| 190-30372-330-00                       | JUV DETENTION REIMB  |                | 30,480.00-     | 30,480.00-  |                         | 30,480.00  |
| 190-30374-330-00                       | SB30 DETENTION SUPPL |                | 14,947.00-     | 14,947.00-  |                         | 14,947.00  |
| Subtotal:                              |                      |                | 244,075.30-    | 314,875.30- |                         | 244,075.30 |
| Program number:                        |                      |                | 244,075.30-    | 314,875.30- |                         | 244,075.30 |
| Department number: STATE GRANT REVENUE |                      |                | 244,075.30-    | 314,875.30- |                         | 244,075.30 |

Fund: 190 JUV PROB COUNTY FUNDED

Department: 361 INTEREST INCOME

Period Ending: 8/2024

Program:

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 190-30090-361-00 | INTEREST INCOME                    |                |                | 2,515.80- |                         |            |
|                  | Subtotal:                          |                |                | 2,515.80- |                         |            |
|                  | Program number:                    |                |                | 2,515.80- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 2,515.80- |                         |            |

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 TRANSFER FROM

Program:

Period Ending: 8/2024

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 190-30010-371-00 | TRANSFER FROM GENERA                    | 1,231,850.00-  | 1,308,205.00-  |             | 1,308,205.00-           |            |
|                  | <b>Subtotal:</b>                        | 1,231,850.00-  | 1,308,205.00-  |             | 1,308,205.00-           |            |
|                  | <b>Program number:</b>                  | 1,231,850.00-  | 1,308,205.00-  |             | 1,308,205.00-           |            |
|                  | <b>Department number: TRANSFER FROM</b> | 1,231,850.00-  | 1,308,205.00-  |             | 1,308,205.00-           |            |
|                  | <b>Revenue Subtotal -----</b>           | 1,231,850.00-  | 1,552,280.30-  | 317,391.10- | 1,308,205.00-           | 244,075.30 |

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account                | Description          | 2023<br>Budget      | 2024<br>Budget      | 2024 YTD            | 2025<br>Judges Proposed | Difference         |
|------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|
| 190-51102-570-00       | APPOINTED OFFICIAL-J | 257,658.00          | 199,339.00          | 84,869.16           | 199,339.00              |                    |
| 190-51116-570-00       | OFFICE MANAGER       | 62,370.00           | 64,242.00           | 51,002.33           | 64,242.00               |                    |
| 190-51120-570-00       | PART-TIME            | 50,000.00           | 57,307.00           | 22,710.71           | 57,307.00               |                    |
| 190-51195-570-00       | JUV BILINGUAL SUPPLE |                     | 1,300.00            | 1,364.29            | 1,300.00                |                    |
| 190-51196-570-00       | HWC TRAINER SUPPLEME |                     | 1,000.00            | 752.71              | 1,000.00                |                    |
| 190-51201-570-00       | FICA MATCH           | 28,855.00           | 22,417.00           | 11,975.46           | 22,417.00               |                    |
| 190-51202-570-00       | EMPLOYEE HOSPITALIZA | 67,101.00           | 130,202.00          | 38,923.76           | 130,202.00              |                    |
| 190-51203-570-00       | RETIREMENT PLAN CONT | 51,183.00           | 49,714.00           | 23,429.25           | 49,714.00               |                    |
| 190-51204-570-00       | WORKERS COMPENSATION | 1,301.00            | 3,729.00            | 3,043.19            | 3,729.00                |                    |
| 190-51206-570-00       | LONGEVITY PAY        | 8,475.00            | 6,000.00            | 5,175.00            | 6,000.00                |                    |
| 190-51209-570-00       | CELL PHONE ALLOWANCE | 8,102.00            | 9,002.00            | 6,231.60            | 9,002.00                |                    |
| <b>Subtotal:</b>       |                      | <b>535,045.00</b>   | <b>544,252.00</b>   | <b>249,477.46</b>   | <b>544,252.00</b>       |                    |
| 190-53310-570-00       | POSTAGE              | 1,000.00            | 1,000.00            | 498.29              | 1,000.00                |                    |
| 190-53322-570-00       | DETENTION            | 300,000.00          | 258,427.00          | 177,402.25          | 260,000.00              | 1,573.00           |
| 190-53323-570-00       | RESIDENTIAL SERVICES | 282,000.00          | 533,648.30          | 496,440.07          | 285,000.00              | 248,648.30-        |
| 190-53324-570-00       | NON-RESIDENTIAL SERV | 60,000.00           | 73,150.00           | 52,102.26           | 62,950.00               | 10,200.00-         |
| 190-53330-570-00       | SUPPLIES             | 5,600.00            | 5,600.00            | 2,253.46            | 5,600.00                |                    |
| 190-53331-570-00       | GASOLINE, OIL & DIES | 10,105.00           | 10,105.00           | 4,344.18            | 10,105.00               |                    |
| 190-53352-570-00       | AUTO REPAIR AND MAIN | 5,000.00            | 6,800.00            | 3,342.10            | 6,800.00                |                    |
| 190-53370-570-00       | OFFICE EQUIPMENT-NON |                     | 2,000.00            |                     | 2,000.00                |                    |
| 190-53371-570-00       | ELECTRONIC EQUIPMENT | 8,500.00            | 9,542.00            | 6,866.76            | 9,542.00                |                    |
| 190-53373-570-00       | AUTOMOBILE EQUIPMENT |                     | 3,200.00            | 1,209.32            | 3,200.00                |                    |
| 190-53374-570-00       | OFFICE FURNITURE-NON | 2,000.00            | 4,000.00            | 2,068.37            | 4,000.00                |                    |
| 190-53375-570-00       | SECURITY EQUIPMENT-N | 400.00              | 400.00              |                     | 400.00                  |                    |
| <b>Subtotal:</b>       |                      | <b>674,605.00</b>   | <b>907,872.30</b>   | <b>746,527.06</b>   | <b>650,597.00</b>       | <b>257,275.30-</b> |
| 190-54408-570-00       | CONTRACT SERVICES    |                     |                     |                     | 10,200.00               | 10,200.00          |
| 190-54414-570-00       | OUTSIDE AUDIT        | 3,000.00            |                     |                     | 3,000.00                | 3,000.00           |
| 190-54420-570-00       | TELEPHONE/INTERNET   | 1,600.00            | 1,600.00            | 1,219.30            | 1,600.00                |                    |
| 190-54425-570-00       | TRAVEL               | 8,000.00            | 13,000.00           | 7,831.61            | 13,000.00               |                    |
| 190-54460-570-00       | OFFICE & EQUIPMENT R | 1,600.00            | 7,751.00            | 5,871.24            | 7,751.00                |                    |
| 190-54480-570-00       | DUES & SUBSCRIPTIONS | 8,000.00            | 10,000.00           | 4,289.00            | 10,000.00               |                    |
| <b>Subtotal:</b>       |                      | <b>22,200.00</b>    | <b>32,351.00</b>    | <b>19,211.15</b>    | <b>45,551.00</b>        | <b>13,200.00</b>   |
| 190-55572-570-00       | AUTOMOBILES          |                     | 67,805.00           | 67,805.00           | 67,805.00               |                    |
| <b>Subtotal:</b>       |                      |                     | <b>67,805.00</b>    | <b>67,805.00</b>    | <b>67,805.00</b>        |                    |
| <b>Program number:</b> |                      | <b>1,231,850.00</b> | <b>1,552,280.30</b> | <b>1,083,020.67</b> | <b>1,308,205.00</b>     | <b>244,075.30-</b> |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

| Account            | Description                | 2023<br>Budget | 2024<br>Budget | 2024 YTD     | 2025<br>Judges Proposed | Difference  |
|--------------------|----------------------------|----------------|----------------|--------------|-------------------------|-------------|
| Department number: | JUVENILE PROBATION         | 1,231,850.00   | 1,552,280.30   | 1,083,020.67 | 1,308,205.00            | 244,075.30- |
| Expenditure        | Subtotal -----             | 1,231,850.00   | 1,552,280.30   | 1,083,020.67 | 1,308,205.00            | 244,075.30- |
| Fund number:       | 190 JUV PROB COUNTY FUNDED |                |                | 765,629.57   |                         |             |

Fund: 191 JUVENILE PROBATION - JJAEP

Department: 371 TRANSFER FROM

Program:

Period Ending: 8/2024

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 191-30010-371-00 | TRANSFER FROM GENERA             |                | 839,740.00-    |          | 839,740.00-             |            |
|                  | Subtotal:                        |                | 839,740.00-    |          | 839,740.00-             |            |
|                  | Program number:                  |                | 839,740.00-    |          | 839,740.00-             |            |
|                  | Department number: TRANSFER FROM |                | 839,740.00-    |          | 839,740.00-             |            |
| Revenue          | Subtotal -----                   |                | 839,740.00-    |          | 839,740.00-             |            |

Fund: 191 JUVENILE PROBATION - JJAEP

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account                                      | Description           | 2023<br>Budget | 2024<br>Budget    | 2024 YTD         | 2025<br>Judges Proposed | Difference         |
|--|-----------------------|----------------|-------------------|------------------|-------------------------|--------------------|
| 191-51102-570-00                             | SALARIES              |                | 60,000.00         | 22,190.96        |                         | 60,000.00-         |
| 191-51201-570-00                             | FICA MATCH            |                | 2,750.00          | 1,624.93         |                         | 2,750.00-          |
| 191-51202-570-00                             | EMPLOYEE HOSPITALIZA  |                | 26,000.00         | 3,051.40         |                         | 26,000.00-         |
| 191-51203-570-00                             | RETIREMENT PLAN CONT  |                | 8,225.00          | 3,048.88         |                         | 8,225.00-          |
| 191-51204-570-00                             | WORKERS COMPENSATION  |                | 260.00            | 34.20            |                         | 260.00-            |
| 191-51206-570-00                             | LONGEVITY PAY         |                | 375.00            |                  |                         | 375.00-            |
| 191-51209-570-00                             | CELL PHONE ALLOWANCE  |                | 800.00            | 276.96           |                         | 800.00-            |
| <b>Subtotal:</b>                             |                       |                | <b>98,410.00</b>  | <b>30,227.33</b> |                         | <b>98,410.00-</b>  |
| 191-53310-570-00                             | POSTAGE               |                | 500.00            |                  |                         | 500.00-            |
| 191-53330-570-00                             | SUPPLIES              |                | 2,000.00          | 689.95           |                         | 2,000.00-          |
| 191-53331-570-00                             | GASOLINE, OIL & DIES  |                | 2,000.00          |                  |                         | 2,000.00-          |
| 191-53335-570-00                             | OPERATING EXPENSE     |                | 75,000.00         | 512.24           |                         | 75,000.00-         |
| 191-53352-570-00                             | AUTO REPAIR AND MAIN  |                | 3,500.00          |                  |                         | 3,500.00-          |
| 191-53370-570-00                             | OFFICE EQUIPMENT-NON  |                | 30,000.00         |                  |                         | 30,000.00-         |
| 191-53371-570-00                             | ELECTRONIC EQUIPMENT  |                | 63,000.00         |                  |                         | 63,000.00-         |
| 191-53374-570-00                             | OFFICE FURNITURE-NON  |                | 25,000.00         | 2,000.00         |                         | 25,000.00-         |
| 191-53375-570-00                             | SECURITY EQUIPMENT-N  |                | 41,000.00         | 2,911.83         |                         | 41,000.00-         |
| <b>Subtotal:</b>                             |                       |                | <b>242,000.00</b> | <b>6,114.02</b>  |                         | <b>242,000.00-</b> |
| 191-54408-570-00                             | CONTRACT SERVICES     |                | 25,000.00         |                  |                         | 25,000.00-         |
| 191-54420-570-00                             | TELEPHONE/INTERNET    |                | 500.00            |                  |                         | 500.00-            |
| 191-54425-570-00                             | TRAINING/TRAVEL       |                | 2,000.00          | 150.00           |                         | 2,000.00-          |
| 191-54440-570-00                             | UTILITIES             |                | 2,500.00          |                  |                         | 2,500.00-          |
| 191-54460-570-00                             | OFFICE & EQUIPMENT R  |                | 14,000.00         |                  |                         | 14,000.00-         |
| <b>Subtotal:</b>                             |                       |                | <b>44,000.00</b>  | <b>150.00</b>    |                         | <b>44,000.00-</b>  |
| 191-55572-570-00                             | AUTOMOBILES           |                | 46,000.00         |                  |                         | 46,000.00-         |
| <b>Subtotal:</b>                             |                       |                | <b>46,000.00</b>  |                  |                         | <b>46,000.00-</b>  |
| 191-56699-570-00                             | PROGRAM CONTINGENCIE  |                | 409,330.00        |                  | 839,740.00              | 430,410.00         |
| <b>Subtotal:</b>                             |                       |                | <b>409,330.00</b> |                  | <b>839,740.00</b>       | <b>430,410.00</b>  |
| <b>Program number:</b>                       |                       |                | <b>839,740.00</b> | <b>36,491.35</b> | <b>839,740.00</b>       |                    |
| <b>Department number: JUVENILE PROBATION</b> |                       |                | <b>839,740.00</b> | <b>36,491.35</b> | <b>839,740.00</b>       |                    |
| <b>Expenditure</b>                           | <b>Subtotal -----</b> |                | <b>839,740.00</b> | <b>36,491.35</b> | <b>839,740.00</b>       |                    |

Fund: 191 JUVENILE PROBATION - JJAEP

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2024

| Account                                     | Description | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|---|-------------|----------------|----------------|-----------|-------------------------|------------|
| Fund number: 191 JUVENILE PROBATION - JJAEP |             |                |                | 36,491.35 |                         |            |

Fund: 408 2009 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 408-30408-361-00 | INTEREST INCOME                    |                |                | 206,773.31- |                         |            |
|                  | Subtotal:                          |                |                | 206,773.31- |                         |            |
|                  | Program number:                    |                |                | 206,773.31- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 206,773.31- |                         |            |

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2024

| Account          | Description                          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference  |
|------------------|--------------------------------------|----------------|----------------|-------------|-------------------------|-------------|
| 408-30001-399-00 | UNEXPENDED FUND BALA                 | 7,020,000.00-  | 7,269,268.00-  |             | 7,550,000.00-           | 280,732.00- |
|                  | <b>Subtotal:</b>                     | 7,020,000.00-  | 7,269,268.00-  |             | 7,550,000.00-           | 280,732.00- |
|                  | <b>Program number:</b>               | 7,020,000.00-  | 7,269,268.00-  |             | 7,550,000.00-           | 280,732.00- |
|                  | <b>Department number: CONVERSION</b> | 7,020,000.00-  | 7,269,268.00-  |             | 7,550,000.00-           | 280,732.00- |
|                  | <b>Revenue Subtotal -----</b>        | 7,020,000.00-  | 7,269,268.00-  | 206,773.31- | 7,550,000.00-           | 280,732.00- |

Fund: 408 2009 TRANSPORTATION BOND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 8/2024

| Account          | Description                         | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 408-56699-409-00 | PROGRAM CONTINGENCIE                | 4,020,000.00   | 269,268.00     |          | 550,000.00              | 280,732.00 |
|                  | Subtotal:                           | 4,020,000.00   | 269,268.00     |          | 550,000.00              | 280,732.00 |
|                  | Program number:                     | 4,020,000.00   | 269,268.00     |          | 550,000.00              | 280,732.00 |
|                  | Department number: NON-DEPARTMENTAL | 4,020,000.00   | 269,268.00     |          | 550,000.00              | 280,732.00 |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 611 PRCT 1 DISCRETIONARY  
 Period Ending: 8/2024

Program:

Fund: 408 2009 TRANSPORTATION BOND

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 408-56699-611-00 | PROGRAM CONTINGENCIE                    |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Subtotal:                               |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Program number:                         |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Department number: PRCT 1 DISCRETIONARY |                | 1,750,000.00   |          | 1,750,000.00            |            |

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 408-56699-612-00 | PROGRAM CONTINGENCIE                    |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Subtotal:                               |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Program number:                         |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Department number: PRCT 2 DISCRETIONARY |                | 1,750,000.00   |          | 1,750,000.00            |            |

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 408-56699-613-00 | PROGRAM CONTINGENCIE                    |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Subtotal:                               |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Program number:                         |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Department number: PRCT 3 DISCRETIONARY |                | 1,750,000.00   |          | 1,750,000.00            |            |

| Account          | Description                             | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|----------|-------------------------|------------|
| 408-56699-614-00 | PROGRAM CONTINGENCIE                    |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Subtotal:                               |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Program number:                         |                | 1,750,000.00   |          | 1,750,000.00            |            |
|                  | Department number: PRCT 4 DISCRETIONARY |                | 1,750,000.00   |          | 1,750,000.00            |            |

Fund: 408 2009 TRANSPORTATION BOND

Department: 700 TRANSFERS

Program:

Period Ending: 8/2024

| Account                                   | Description                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|---|------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 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 -----               | 7,020,000.00   | 7,269,268.00   |             | 7,550,000.00            | 280,732.00 |
| Fund number: 408 2009 TRANSPORTATION BOND |                              |                |                | 206,773.31- |                         |            |

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2024

| Account                                     | Description          | 2023<br>Budget     | 2024<br>Budget     | 2024 YTD             | 2025<br>Judges Proposed | Difference        |
|---|----------------------|--------------------|--------------------|----------------------|-------------------------|-------------------|
| 410-30334-334-00                            | TXDOT ADVANCE FUNDIN |                    |                    | 6,140,000.00-        |                         |                   |
| 410-30335-334-00                            | TXDOT AFA REIMBURSEM | 838,351.69-        | 376,355.00-        | 113,571.28-          |                         | 376,355.00        |
| 410-30336-334-00                            | TXDOT CTIF GRANT PRO |                    | 246,646.00-        | 56,208.31-           | 78,864.75-              | 167,781.25        |
| <b>Subtotal:</b>                            |                      | <b>838,351.69-</b> | <b>623,001.00-</b> | <b>6,309,779.59-</b> | <b>78,864.75-</b>       | <b>544,136.25</b> |
| <b>Program number:</b>                      |                      | <b>838,351.69-</b> | <b>623,001.00-</b> | <b>6,309,779.59-</b> | <b>78,864.75-</b>       | <b>544,136.25</b> |
| <b>Department number: INTERGOVERNMENTAL</b> |                      | <b>838,351.69-</b> | <b>623,001.00-</b> | <b>6,309,779.59-</b> | <b>78,864.75-</b>       | <b>544,136.25</b> |

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 410-30410-361-00 | INTEREST INCOME                    |                |                | 286,984.37- |                         |            |
|                  | Subtotal:                          |                |                | 286,984.37- |                         |            |
|                  | Program number:                    |                |                | 286,984.37- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 286,984.37- |                         |            |

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|----------|-------------------------|------------|
| 410-30382-370-00 | DONATION PROCEEDS                | 253,053.00-    |                |          |                         |            |
|                  | Subtotal:                        | 253,053.00-    |                |          |                         |            |
|                  | Program number:                  | 253,053.00-    |                |          |                         |            |
|                  | Department number: OTHER REVENUE | 253,053.00-    |                |          |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 399 UNEXPENDED FUND BALANCE

Program:

| Account          | Description                                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference    |
|------------------|---|----------------|----------------|---------------|-------------------------|---------------|
| 410-30001-399-00 | UNEXPENDED FUND BALA                              | 10,364,996.44- | 6,680,173.00-  |               | 13,436,654.00-          | 6,756,481.00- |
|                  | <b>Subtotal:</b>                                  | 10,364,996.44- | 6,680,173.00-  |               | 13,436,654.00-          | 6,756,481.00- |
|                  | <b>Program number:</b>                            | 10,364,996.44- | 6,680,173.00-  |               | 13,436,654.00-          | 6,756,481.00- |
|                  | <b>Department number: UNEXPENDED FUND BALANCE</b> | 10,364,996.44- | 6,680,173.00-  |               | 13,436,654.00-          | 6,756,481.00- |
|                  | <b>Revenue Subtotal -----</b>                     | 11,456,401.13- | 7,303,174.00-  | 6,596,763.96- | 13,515,518.75-          | 6,212,344.75- |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 400 OLD WEATHERFORD RD IMPROVEMENT

Program:

| Account          | Description   | 2023<br>Budget       | 2024<br>Budget      | 2024 YTD         | 2025<br>Judges Proposed | Difference          |
|------------------|---|----------------------|---------------------|------------------|-------------------------|---------------------|
| 410-53354-400-00 | DESIGN AND CONSTRUCT                                  | 9,930,779.76         | 6,426,892.00        | 25,450.51        | 13,357,445.00           | 6,930,553.00        |
|                  | <b>Subtotal:</b>                                      | <b>9,930,779.76</b>  | <b>6,426,892.00</b> | <b>25,450.51</b> | <b>13,357,445.00</b>    | <b>6,930,553.00</b> |
| 410-55557-400-00 | RIGHT OF WAY  | 434,216.68           | 253,281.00          | 17,686.52        | 79,209.00               | 174,072.00-         |
|                  | <b>Subtotal:</b>                                      | <b>434,216.68</b>    | <b>253,281.00</b>   | <b>17,686.52</b> | <b>79,209.00</b>        | <b>174,072.00-</b>  |
|                  | <b>Program number:</b>                                | <b>10,364,996.44</b> | <b>6,680,173.00</b> | <b>43,137.03</b> | <b>13,436,654.00</b>    | <b>6,756,481.00</b> |
|                  | <b>Department number: OLD WEATHERFORD RD IMPROVEM</b> | <b>10,364,996.44</b> | <b>6,680,173.00</b> | <b>43,137.03</b> | <b>13,436,654.00</b>    | <b>6,756,481.00</b> |

Fund: 410 TXDOT ADVANCE FUNDINGS

Program: 5 EAST LOOP PHASE V- FM 730

| Account          | Description                 | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 410-53354-500-05 | EAST LOOP PHASE V- F        | 461,944.94        | 285,735.00        | 163,311.16        |                         | 285,735.00-        |
| <b>Subtotal:</b> |                             | <b>461,944.94</b> | <b>285,735.00</b> | <b>163,311.16</b> |                         | <b>285,735.00-</b> |
| Program number:  | 5 EAST LOOP PHASE V- FM 730 | 461,944.94        | 285,735.00        | 163,311.16        |                         | 285,735.00-        |

Fund: 410 TXDOT ADVANCE FUNDINGS

Program: 6 EAST LOOP PHASE VI - US 180

| Account          | Description  | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|------------------|--|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 410-53354-500-06 | EAST LOOP PHASE VI -                                 | 376,406.75        | 90,620.00         | 77,606.16         |                         | 90,620.00-         |
|                  | <b>Subtotal:</b>                                     | <b>376,406.75</b> | <b>90,620.00</b>  | <b>77,606.16</b>  |                         | <b>90,620.00-</b>  |
|                  | <b>Program number: 6 EAST LOOP PHASE VI - US 18</b>  | <b>376,406.75</b> | <b>90,620.00</b>  | <b>77,606.16</b>  |                         | <b>90,620.00-</b>  |
|                  | <b>Department number: US 180 AND FM 730 WIDENING</b> | <b>838,351.69</b> | <b>376,355.00</b> | <b>240,917.32</b> |                         | <b>376,355.00-</b> |

Fund: 410 TXDOT ADVANCE FUNDINGS

Program: 1 TXDOT WALSH RANCH IMPROVEMENTS

| Account          | Description                                    | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 410-53354-600-01 | TXDOT WALSH RANCH IM                           | 253,053.00     |                |          |                         |            |
|                  | Subtotal:                                      | 253,053.00     |                |          |                         |            |
|                  | Program number: 1 TXDOT WALSH RANCH IMPROVEM   | 253,053.00     |                |          |                         |            |
|                  | Department number: DONATION SPONSORED PROJECTS | 253,053.00     |                |          |                         |            |

| Account          | Description                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 410-53354-700-01 | AGNES CIRCLE                 |                | 61,662.00      | 61,662.00 |                         | 61,662.00- |
|                  | Subtotal:                    |                | 61,662.00      | 61,662.00 |                         | 61,662.00- |
|                  | Program number: 1 PRECINCT 1 |                | 61,662.00      | 61,662.00 |                         | 61,662.00- |

| Account          | Description                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------|----------------|----------------|----------|-------------------------|------------|
| 410-53354-700-02 | J.E. WOODY ROAD              |                | 61,662.00      |          | 61,662.00               |            |
|                  | Subtotal:                    |                | 61,662.00      |          | 61,662.00               |            |
|                  | Program number: 2 PRECINCT 2 |                | 61,662.00      |          | 61,662.00               |            |

| Account          | Description                  | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------|----------------|----------------|----------|-------------------------|------------|
| 410-53354-700-03 | YOUNG BEND RD.               |                | 61,661.00      |          |                         | 61,661.00- |
|                  | Subtotal:                    |                | 61,661.00      |          |                         | 61,661.00- |
|                  | Program number: 3 PRECINCT 3 |                | 61,661.00      |          |                         | 61,661.00- |

Parker County  
 JUDGE - PROPOSED BUDGET  
 CTIF GRANT PROGRAM  
 Period Ending: 8/2024

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 700 TXDOT

Program: 4 PRECINCT 4

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD      | 2025<br>Judges Proposed | Difference   |
|------------------|---|----------------|----------------|---------------|-------------------------|--------------|
| 410-53354-700-04 | KELLY ROAD                                  |                | 61,661.00      | 11,212.05     | 17,202.75               | 44,458.25-   |
|                  | Subtotal:                                   |                | 61,661.00      | 11,212.05     | 17,202.75               | 44,458.25-   |
|                  | Program number: 4 PRECINCT 4                |                | 61,661.00      | 11,212.05     | 17,202.75               | 44,458.25-   |
|                  | Department number: TXDOT CTIF GRANT PROGRAM |                | 246,646.00     | 72,874.05     | 78,864.75               | 167,781.25-  |
|                  | Expenditure Subtotal -----                  | 11,456,401.13  | 7,303,174.00   | 356,928.40    | 13,515,518.75           | 6,212,344.75 |
|                  | Fund number: 410 TXDOT ADVANCE FUNDINGS     |                |                | 6,239,835.56- |                         |              |

Fund: 416 2016 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2024

| Account          | Description                               | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|-------------|-------------------------|------------|
| 416-30416-361-00 | INTEREST INCOME                           | 50,000.00-     | 200,000.00-    | 365,020.18- | 25,000.00-              | 175,000.00 |
|                  | <b>Subtotal:</b>                          | 50,000.00-     | 200,000.00-    | 365,020.18- | 25,000.00-              | 175,000.00 |
|                  | <b>Program number:</b>                    | 50,000.00-     | 200,000.00-    | 365,020.18- | 25,000.00-              | 175,000.00 |
|                  | <b>Department number: INTEREST INCOME</b> | 50,000.00-     | 200,000.00-    | 365,020.18- | 25,000.00-              | 175,000.00 |

Fund: 416 2016 TRANSPORTATION BOND

Department: 371 TRANSFERS

Program:

Period Ending: 8/2024

| Account                   | Description       | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD | 2025<br>Judges Proposed | Difference          |
|---------------------------|-------------------|----------------------|----------------------|----------|-------------------------|---------------------|
| 416-30408-371-00          | TRANSFER FROM 408 | 3,000,000.00-        | 1,000,000.00-        |          |                         | 1,000,000.00        |
| <b>Subtotal:</b>          |                   | <b>3,000,000.00-</b> | <b>1,000,000.00-</b> |          |                         | <b>1,000,000.00</b> |
| <b>Program number:</b>    |                   | <b>3,000,000.00-</b> | <b>1,000,000.00-</b> |          |                         | <b>1,000,000.00</b> |
| <b>Department number:</b> | <b>TRANSFERS</b>  | <b>3,000,000.00-</b> | <b>1,000,000.00-</b> |          |                         | <b>1,000,000.00</b> |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 416 2016 TRANSPORTATION BOND

Department: 399 UNEXPENDED FUND BALANCE

Program:

| Account          | Description                                       | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference    |
|------------------|---|----------------|----------------|-------------|-------------------------|---------------|
| 416-30001-399-00 | UNEXPENDED FUND BALA                              | 22,702,951.04- | 8,920,259.79-  |             | 10,172,988.99-          | 1,252,729.20- |
|                  | <b>Subtotal:</b>                                  | 22,702,951.04- | 8,920,259.79-  |             | 10,172,988.99-          | 1,252,729.20- |
|                  | <b>Program number:</b>                            | 22,702,951.04- | 8,920,259.79-  |             | 10,172,988.99-          | 1,252,729.20- |
|                  | <b>Department number: UNEXPENDED FUND BALANCE</b> | 22,702,951.04- | 8,920,259.79-  |             | 10,172,988.99-          | 1,252,729.20- |
|                  | <b>Revenue Subtotal -----</b>                     | 25,752,951.04- | 10,120,259.79- | 365,020.18- | 10,197,988.99-          | 77,729.20-    |

Fund: 416 2016 TRANSPORTATION BOND

Program:

| Account          | Description  | 2023<br>Budget   | 2024<br>Budget   | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|------------------|------------------|----------|-------------------------|------------|
| 416-55504-801-00 | SHANGRI LA SUBDIVISI                               | 10,140.99        | 10,140.99        |          | 10,140.99               |            |
|                  | <b>Subtotal:</b>                                   | <b>10,140.99</b> | <b>10,140.99</b> |          | <b>10,140.99</b>        |            |
|                  | <b>Program number:</b>                             | <b>10,140.99</b> | <b>10,140.99</b> |          | <b>10,140.99</b>        |            |
|                  | <b>Department number: PRECINCT 1 DISCRETIONARY</b> | <b>10,140.99</b> | <b>10,140.99</b> |          | <b>10,140.99</b>        |            |

Fund: 416 2016 TRANSPORTATION BOND

Program:

| Account  | Description          | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|--|----------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 416-55521-802-00                                   | FM 920 TURN LANES    | 44,000.00         | 19,851.70         | 90,548.03         |                         | 19,851.70-         |
| 416-55522-802-00                                   | WILLOW CREEK RD.     | 400,000.00        | 248,548.34        | 161,835.68        |                         | 248,548.34-        |
| 416-55523-802-00                                   | SHADLE RD.           | 290,000.00        | 290,000.00        |                   |                         | 290,000.00-        |
| 416-55524-802-00                                   | SHADLE RD. ROW       | 125,000.00        | 14,770.88         |                   |                         | 14,770.88-         |
| <b>Subtotal:</b>                                   |                      | <b>859,000.00</b> | <b>573,170.92</b> | <b>252,383.71</b> |                         | <b>573,170.92-</b> |
| 416-56699-802-00                                   | PROGRAM CONTINGENCIE | 28,760.00         | 28,760.00         |                   |                         | 28,760.00-         |
| <b>Subtotal:</b>                                   |                      | <b>28,760.00</b>  | <b>28,760.00</b>  |                   |                         | <b>28,760.00-</b>  |
| <b>Program number:</b>                             |                      | <b>887,760.00</b> | <b>601,930.92</b> | <b>252,383.71</b> |                         | <b>601,930.92-</b> |
| <b>Department number: PRECINCT 2 DISCRETIONARY</b> |                      | <b>887,760.00</b> | <b>601,930.92</b> | <b>252,383.71</b> |                         | <b>601,930.92-</b> |

Fund: 416 2016 TRANSPORTATION BOND

Program:

| Account  | Description     | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD | 2025<br>Judges Proposed | Difference |
|--|-----------------|-------------------|-------------------|----------|-------------------------|------------|
| 416-55535-803-00                                   | OLD MILSAP ROAD | 171,338.05        | 135,122.00        |          | 135,122.00              |            |
| <b>Subtotal:</b>                                   |                 | <b>171,338.05</b> | <b>135,122.00</b> |          | <b>135,122.00</b>       |            |
| <b>Program number:</b>                             |                 | <b>171,338.05</b> | <b>135,122.00</b> |          | <b>135,122.00</b>       |            |
| <b>Department number: PRECINCT 3 DISCRETIONARY</b> |                 | <b>171,338.05</b> | <b>135,122.00</b> |          | <b>135,122.00</b>       |            |

Parker County  
JUDGE - PROPOSED BUDGET  
Period Ending: 8/2024

Fund: 416 2016 TRANSPORTATION BOND

Department: 804 PRECINCT 4 DISCRETIONARY

Program:

| Account                   | Description                     | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD | 2025<br>Judges Proposed | Difference         |
|---------------------------|---------------------------------|-------------------|-------------------|----------|-------------------------|--------------------|
| 416-56699-804-00          | PROGRAM CONTINGENCIE            | 778,050.00        | 579,318.88        |          | 42,726.00               | 536,592.88-        |
| <b>Subtotal:</b>          |                                 | <b>778,050.00</b> | <b>579,318.88</b> |          | <b>42,726.00</b>        | <b>536,592.88-</b> |
| <b>Program number:</b>    |                                 | <b>778,050.00</b> | <b>579,318.88</b> |          | <b>42,726.00</b>        | <b>536,592.88-</b> |
| <b>Department number:</b> | <b>PRECINCT 4 DISCRETIONARY</b> | <b>778,050.00</b> | <b>579,318.88</b> |          | <b>42,726.00</b>        | <b>536,592.88-</b> |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 8/2024

| Account                | Description          | 2023<br>Budget       | 2024<br>Budget      | 2024 YTD         | 2025<br>Judges Proposed | Difference          |
|------------------------|----------------------|----------------------|---------------------|------------------|-------------------------|---------------------|
| 416-54430-816-00       | ADVERTISING          | 7,500.00             | 1,000.00            | 4,922.40         | 1,000.00                |                     |
| 416-54486-816-00       | PARKER CO ADMINISTRA | 25,000.00            | 9,000.00            | 9,000.00         | 9,000.00                |                     |
| <b>Subtotal:</b>       |                      | <b>32,500.00</b>     | <b>10,000.00</b>    | <b>13,922.40</b> | <b>10,000.00</b>        |                     |
| 416-56699-816-00       | PROGRAM CONTINGENCIE | 10,000,000.00        | 6,000,000.00        |                  | 10,000,000.00           | 4,000,000.00        |
| <b>Subtotal:</b>       |                      | <b>10,000,000.00</b> | <b>6,000,000.00</b> |                  | <b>10,000,000.00</b>    | <b>4,000,000.00</b> |
| <b>Program number:</b> |                      | <b>10,032,500.00</b> | <b>6,010,000.00</b> | <b>13,922.40</b> | <b>10,010,000.00</b>    | <b>4,000,000.00</b> |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 8/2024

| Account          | Description          | 2023<br>Budget      | 2024<br>Budget    | 2024 YTD          | 2025<br>Judges Proposed | Difference         |
|------------------|----------------------|---------------------|-------------------|-------------------|-------------------------|--------------------|
| 416-53354-816-02 | EAST LOOP PHASE II   | 7,793,318.00        | 210,000.00        | 141,024.53        |                         | 210,000.00-        |
| <b>Subtotal:</b> |                      | <b>7,793,318.00</b> | <b>210,000.00</b> | <b>141,024.53</b> |                         | <b>210,000.00-</b> |
| Program number:  | 2 EAST LOOP PHASE II | 7,793,318.00        | 210,000.00        | 141,024.53        |                         | 210,000.00-        |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 8/2024

| Account                               | Description         | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|---------------------------------------|---------------------|----------------|----------------|----------|-------------------------|------------|
| 416-53354-816-03                      | EAST LOOP PHASE III | 353,000.00     |                |          |                         |            |
| <b>Subtotal:</b>                      |                     | 353,000.00     |                |          |                         |            |
| Program number: 3 EAST LOOP PHASE III |                     | 353,000.00     |                |          |                         |            |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 8/2024

| Account          | Description          | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference    |
|------------------|----------------------|----------------|----------------|-------------|-------------------------|---------------|
| 416-53354-816-04 | EAST LOOP PHASE IV   | 5,372,614.00   | 920,000.00     | 428,355.01- |                         | 920,000.00-   |
|                  | Subtotal:            | 5,372,614.00   | 920,000.00     | 428,355.01- |                         | 920,000.00-   |
| 416-55557-816-04 | EAST LOOP PHASE IV R |                | 830,000.00     | 11,007.36   |                         | 830,000.00-   |
|                  | Subtotal:            |                | 830,000.00     | 11,007.36   |                         | 830,000.00-   |
| Program number:  | 4 EAST LOOP PHASE IV | 5,372,614.00   | 1,750,000.00   | 417,347.65- |                         | 1,750,000.00- |

Parker County  
JUDGE - PROPOSED BUDGET

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 8/2024

| Account          | Description         | 2023<br>Budget   | 2024<br>Budget    | 2024 YTD     | 2025<br>Judges Proposed | Difference         |
|------------------|---------------------|------------------|-------------------|--------------|-------------------------|--------------------|
| 416-53354-816-05 | EAST LOOP PHASE V   | 61,000.00        | 330,000.00        | 86.48        |                         | 330,000.00-        |
| <b>Subtotal:</b> |                     | <b>61,000.00</b> | <b>330,000.00</b> | <b>86.48</b> |                         | <b>330,000.00-</b> |
| Program number:  | 5 EAST LOOP PHASE V | 61,000.00        | 330,000.00        | 86.48        |                         | 330,000.00-        |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 8/2024

| Account          | Description          | 2023<br>Budget   | 2024<br>Budget    | 2024 YTD | 2025<br>Judges Proposed | Difference         |
|------------------|----------------------|------------------|-------------------|----------|-------------------------|--------------------|
| 416-53354-816-06 | EAST LOOP PHASE VI   | 61,000.00        | 160,000.00        |          |                         | 160,000.00-        |
| <b>Subtotal:</b> |                      | <b>61,000.00</b> | <b>160,000.00</b> |          |                         | <b>160,000.00-</b> |
| Program number:  | 6 EAST LOOP PHASE VI | 61,000.00        | 160,000.00        |          |                         | 160,000.00-        |

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|---------------------------------------|----------------|----------------|----------|-------------------------|------------|
| 416-53354-816-09 | TXDOT FM113 MILLSAP                   | 20,500.00      | 20,000.00      | 4,887.99 |                         | 20,000.00- |
|                  | Subtotal:                             | 20,500.00      | 20,000.00      | 4,887.99 |                         | 20,000.00- |
|                  | Program number: 9 TXDOT FM113 MILLSAP | 20,500.00      | 20,000.00      | 4,887.99 |                         | 20,000.00- |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 13 SCHOOL TRAFFIC PLAN

Period Ending: 8/2024

| Account          | Description                            | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 416-53354-816-13 | SCHOOL TRAFFIC PLAN                    |                | 10,000.00      |          |                         | 10,000.00- |
|                  | Subtotal:                              |                | 10,000.00      |          |                         | 10,000.00- |
|                  | Program number: 13 SCHOOL TRAFFIC PLAN |                | 10,000.00      |          |                         | 10,000.00- |

| Account          | Description     | 2023<br>Budget    | 2024<br>Budget    | 2024 YTD | 2025<br>Judges Proposed | Difference         |
|------------------|-----------------|-------------------|-------------------|----------|-------------------------|--------------------|
| 416-53354-816-14 | FM 1187 EXTN    | 180,000.00        | 100,000.00        |          |                         | 100,000.00-        |
| <b>Subtotal:</b> |                 | <b>180,000.00</b> | <b>100,000.00</b> |          |                         | <b>100,000.00-</b> |
| Program number:  | 14 FM 1187 EXTN | 180,000.00        | 100,000.00        |          |                         | 100,000.00-        |

Parker County  
JUDGE - PROPOSED BUDGET

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 16 FM 5 / E BANKHEAD INT

Period Ending: 8/2024

| Account                                  | Description          | 2023<br>Budget  | 2024<br>Budget   | 2024 YTD | 2025<br>Judges Proposed | Difference        |
|--|----------------------|-----------------|------------------|----------|-------------------------|-------------------|
| 416-53354-816-16                         | FM 5 / E BANKHEAD IN | 9,730.00        | 50,000.00        |          |                         | 50,000.00-        |
| <b>Subtotal:</b>                         |                      | <b>9,730.00</b> | <b>50,000.00</b> |          |                         | <b>50,000.00-</b> |
| Program number: 16 FM 5 / E BANKHEAD INT |                      | 9,730.00        | 50,000.00        |          |                         | 50,000.00-        |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 29 THOROUGHFARE PLAN ADMIN

Period Ending: 8/2024

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|--|----------------|----------------|----------|-------------------------|------------|
| 416-53354-816-29 | THOROUGHFARE PLAN AD                       |                | 20,000.00      |          |                         | 20,000.00- |
|                  | <b>Subtotal:</b>                           |                | 20,000.00      |          |                         | 20,000.00- |
|                  | Program number: 29 THOROUGHFARE PLAN ADMIN |                | 20,000.00      |          |                         | 20,000.00- |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 31 SH 199 INT TRAFFIC STUDY

Period Ending: 8/2024

| Account          | Description                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD | 2025<br>Judges Proposed | Difference |
|------------------|-----------------------------|----------------|----------------|----------|-------------------------|------------|
| 416-53354-816-31 | SH 199 INT TRAFFIC S        | 22,000.00      |                | 3,460.81 |                         |            |
|                  | Subtotal:                   | 22,000.00      |                | 3,460.81 |                         |            |
| Program number:  | 31 SH 199 INT TRAFFIC STUDY | 22,000.00      |                | 3,460.81 |                         |            |

| Account          | Description                   | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|-------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 416-53354-816-32 | SIGNALS - FM 730 / S          |                | 23,747.00      | 12,943.27 |                         | 23,747.00- |
|                  | Subtotal:                     |                | 23,747.00      | 12,943.27 |                         | 23,747.00- |
| Program number:  | 32 SIGNALS - FM 730 / STEWART |                | 23,747.00      | 12,943.27 |                         | 23,747.00- |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 33 POOLVILLE CUT OFF / SH199 INT

Period Ending: 8/2024

| Account          | Description                      | 2023<br>Budget | 2024<br>Budget | 2024 YTD  | 2025<br>Judges Proposed | Difference |
|------------------|----------------------------------|----------------|----------------|-----------|-------------------------|------------|
| 416-53354-816-33 | POOLVILLE CUT OFF /              |                | 80,000.00      | 46,022.26 |                         | 80,000.00- |
|                  | <b>Subtotal:</b>                 |                | 80,000.00      | 46,022.26 |                         | 80,000.00- |
| Program number:  | 33 POOLVILLE CUT OFF / SH199 INT |                | 80,000.00      | 46,022.26 |                         | 80,000.00- |

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 34 FM 920 TURN LANES

Period Ending: 8/2024

| Account          | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference   |
|------------------|---------------------------------------|----------------|----------------|------------|-------------------------|--------------|
| 416-53354-816-34 | FM 920 TURN LANES                     |                |                | 248,683.64 |                         |              |
|                  | Subtotal:                             |                |                | 248,683.64 |                         |              |
|                  | Program number: 34 FM 920 TURN LANES  |                |                | 248,683.64 |                         |              |
|                  | Department number: 2016 BOND PROJECTS | 23,905,662.00  | 8,763,747.00   | 53,683.73  | 10,010,000.00           | 1,246,253.00 |

Fund: 416 2016 TRANSPORTATION BOND

Department: 817 2023

Program:

| Account  | Description           | 2023<br>Budget       | 2024<br>Budget       | 2024 YTD          | 2025<br>Judges Proposed | Difference       |
|--|-----------------------|----------------------|----------------------|-------------------|-------------------------|------------------|
| 416-54430-817-00                                     | ADVERTISING           |                      |                      | 1,031.20          |                         |                  |
| 416-54487-817-00                                     | 2023 BOND PROGRAM PL  |                      | 30,000.00            | 21,878.24         |                         | 30,000.00-       |
| <b>Subtotal:</b>                                     |                       |                      | 30,000.00            | 22,909.44         |                         | 30,000.00-       |
| <b>Program number:</b>                               |                       |                      | 30,000.00            | 22,909.44         |                         | 30,000.00-       |
| <b>Department number: 2023 BOND PROGRAM PLANNING</b> |                       |                      | 30,000.00            | 22,909.44         |                         | 30,000.00-       |
| <b>Expenditure</b>                                   | <b>Subtotal -----</b> | <b>25,752,951.04</b> | <b>10,120,259.79</b> | <b>328,976.88</b> | <b>10,197,988.99</b>    | <b>77,729.20</b> |
| <b>Fund number: 416 2016 TRANSPORTATION BOND</b>     |                       |                      |                      | 36,043.30-        |                         |                  |

| Account          | Description                        | 2023<br>Budget | 2024<br>Budget | 2024 YTD    | 2025<br>Judges Proposed | Difference |
|------------------|------------------------------------|----------------|----------------|-------------|-------------------------|------------|
| 423-30423-361-00 | INTEREST INCOME                    |                |                | 754,218.46- |                         |            |
|                  | Subtotal:                          |                |                | 754,218.46- |                         |            |
|                  | Program number:                    |                |                | 754,218.46- |                         |            |
|                  | Department number: INTEREST INCOME |                |                | 754,218.46- |                         |            |

Fund: 423 2023 TRANSPORTATION BOND

Department: 370 BOND PROCEEDS

Period Ending: 8/2024

Program:

| Account                                 | Description    | 2023<br>Budget | 2024<br>Budget | 2024 YTD              | 2025<br>Judges Proposed | Difference |
|---|----------------|----------------|----------------|-----------------------|-------------------------|------------|
| 423-30200-370-00                        | BOND PAR VALUE |                |                | 77,895,000.00-        |                         |            |
| 423-30201-370-00                        | BOND PREMIUM   |                |                | 2,884,587.32-         |                         |            |
| <b>Subtotal:</b>                        |                |                |                | <b>80,779,587.32-</b> |                         |            |
| <b>Program number:</b>                  |                |                |                | <b>80,779,587.32-</b> |                         |            |
| <b>Department number: BOND PROCEEDS</b> |                |                |                | <b>80,779,587.32-</b> |                         |            |

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2024

Fund: 423 2023 TRANSPORTATION BOND

Department: 399 UNEXPENDED FUND BALANCE

Program:

| Account          | Description                                | 2023<br>Budget | 2024<br>Budget | 2024 YTD       | 2025<br>Judges Proposed | Difference     |
|------------------|--|----------------|----------------|----------------|-------------------------|----------------|
| 423-30001-399-00 | UNEXPENDED FUND BALA                       |                |                |                | 78,000,000.00-          | 78,000,000.00- |
|                  | Subtotal:                                  |                |                |                | 78,000,000.00-          | 78,000,000.00- |
|                  | Program number:                            |                |                |                | 78,000,000.00-          | 78,000,000.00- |
|                  | Department number: UNEXPENDED FUND BALANCE |                |                |                | 78,000,000.00-          | 78,000,000.00- |
| Revenue          | Subtotal -----                             |                |                | 81,533,805.78- | 78,000,000.00-          | 78,000,000.00- |

| Account          | Description                                 | 2023<br>Budget | 2024<br>Budget | 2024 YTD   | 2025<br>Judges Proposed | Difference |
|------------------|---|----------------|----------------|------------|-------------------------|------------|
| 423-54480-409-00 | COST OF ISSUANCE                            |                |                | 779,587.32 |                         |            |
|                  | Subtotal:                                   |                |                | 779,587.32 |                         |            |
|                  | Program number:                             |                |                | 779,587.32 |                         |            |
|                  | Department number: NON-DEPARTMENTAL EXPENSE |                |                | 779,587.32 |                         |            |

Fund: 423 2023 TRANSPORTATION BOND

Department: 823 2023 BOND PROJECTS

Program:

Period Ending: 8/2024

| Account                                   | Description                           | 2023<br>Budget | 2024<br>Budget | 2024 YTD       | 2025<br>Judges Proposed | Difference    |
|---|---------------------------------------|----------------|----------------|----------------|-------------------------|---------------|
| 423-56699-823-00                          | PROGRAM CONTINGENCIE                  |                |                |                | 78,000,000.00           | 78,000,000.00 |
|   | Subtotal:                             |                |                |                | 78,000,000.00           | 78,000,000.00 |
|   | Program number:                       |                |                |                | 78,000,000.00           | 78,000,000.00 |
|   | Department number: 2023 BOND PROJECTS |                |                |                | 78,000,000.00           | 78,000,000.00 |
| Expenditure                               | Subtotal -----                        |                |                | 779,587.32     | 78,000,000.00           | 78,000,000.00 |
| Fund number: 423 2023 TRANSPORTATION BOND |                                       |                |                | 80,754,218.46- |                         |               |
| ***** End of Report *****                 |                                       |                |                |                |                         |               |