



Parker County Judge's 2021-2022 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$3,255,292 or 6.1% (\$2,442,988 for the General Fund Maintenance and Operations, \$452,046 for the Lateral Road and Bridge Fund, and \$360,258 for Debt Service). Of that amount \$2,372,955 or 73% 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 - \$0.204791 per \$100 valuation

Proposed Rate - \$0.191438 per \$100 valuation

Debt Service

Current Rate - \$0.079876 per \$100 valuation

Proposed Rate - \$0.071205 per \$100 valuation

Lateral Road and Bridge Fund

Current Rate - \$0.073952 per \$100 valuation

Proposed Rate - \$0.066719 per \$100 valuation

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

Proposed Total Tax Rate - \$0.329362 per \$100 valuation

Department: 333 REVENUES

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-30375-333-00	PLAT FEES	4,500.00-	6,500.00-	8,320.06-	11,000.00-	4,500.00-
	Subtotal:	4,500.00-	6,500.00-	8,320.06-	11,000.00-	4,500.00-
	Program number:	4,500.00-	6,500.00-	8,320.06-	11,000.00-	4,500.00-
	Department number: REVENUES	4,500.00-	6,500.00-	8,320.06-	11,000.00-	4,500.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-30001-338-00	REVENUE-CONTRACT SERVICES			30,300.00-		
	Subtotal:			30,300.00-		
	Program number:			30,300.00-		
	Department number: CONTRACT REVENUES			30,300.00-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-30001-361-00	INTEREST INCOME	6,000.00-	6,000.00-	657.27-	750.00-	5,250.00
	Subtotal:	6,000.00-	6,000.00-	657.27-	750.00-	5,250.00
	Program number:	6,000.00-	6,000.00-	657.27-	750.00-	5,250.00
	Department number: INTEREST INCOME	6,000.00-	6,000.00-	657.27-	750.00-	5,250.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-30370-370-00	MISCELLANEOUS	3,000.00-	3,000.00-	2,285.93-	3,000.00-	
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	30,000.00-	35,000.00-	26,706.55-	40,000.00-	5,000.00-
Subtotal:		33,000.00-	38,000.00-	28,992.48-	43,000.00-	5,000.00-
Program number:		33,000.00-	38,000.00-	28,992.48-	43,000.00-	5,000.00-
Department number: OTHER REVENUE		33,000.00-	38,000.00-	28,992.48-	43,000.00-	5,000.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-30050-371-00	TRANSFER FROM FUND 50	3,114,549.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Subtotal:	3,114,549.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Program number:	3,114,549.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Department number: INTERFUND TRANSFERS IN	3,114,549.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-30001-399-00	UNEXPENDED FUND BALANCE	619,015.05-	688,852.00-		28,531.00-	660,321.00
	Subtotal:	619,015.05-	688,852.00-		28,531.00-	660,321.00
	Program number:	619,015.05-	688,852.00-		28,531.00-	660,321.00
	Department number: CONVERSION	619,015.05-	688,852.00-		28,531.00-	660,321.00
Revenue	Subtotal -----	3,777,064.55-	4,541,864.00-	1,969,525.81-	3,885,793.00-	656,071.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	99,937.00	99,937.00	84,562.72	99,937.00	
001-51103-611-00	FOREMAN	76,973.00	76,973.00	64,964.40	76,973.00	
001-51104-611-00	LEAD OPERATOR	64,824.00	64,824.00	51,422.25	64,824.00	
001-51108-611-00	OPERATOR I	750,268.00	760,269.00	559,509.72	760,269.00	
001-51110-611-00	MECHANIC I	60,015.00	60,015.00	47,781.19	60,015.00	
001-51111-611-00	MECHANIC II	42,749.00	42,749.00	32,846.36	42,749.00	
001-51120-611-00	PART-TIME	35,000.00	35,000.00	30,023.55	35,000.00	
001-51125-611-00	RESEARCH COORDINATOR	51,540.00	51,540.00	30,312.47	51,540.00	
001-51156-611-00	OFFICE MANAGER	56,828.00	56,828.00	45,243.99	56,828.00	
001-51201-611-00	FICA MATCH	90,540.00	91,228.00	69,118.20	91,228.00	
001-51202-611-00	EMPLOYEE HOSPITALIZATION	236,052.00	243,595.00	194,543.39	243,595.00	
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	158,780.00	160,357.00	119,172.55	160,357.00	
001-51204-611-00	WORKERS COMPENSATION INSURANCE	81,733.00	82,520.00	16,181.80	82,520.00	
001-51206-611-00	LONGEVITY PAY	7,200.00	8,580.00	8,580.00	8,580.00	
001-51209-611-00	CELL PHONE ALLOWANCE	2,400.00	3,000.00	2,381.85	3,000.00	
Subtotal:		1,814,839.00	1,837,415.00	1,356,644.44	1,837,415.00	
001-53310-611-00	POSTAGE	2,000.00	2,000.00	858.74	2,000.00	
001-53325-611-00	UNIFORMS	12,000.00	12,000.00	4,493.17	12,000.00	
001-53330-611-00	SUPPLIES	19,750.00	19,750.00	8,226.63	19,750.00	
001-53331-611-00	GASOLINE, OIL & DIESEL	173,000.00	246,000.00	126,730.94	246,000.00	
001-53332-611-00	SMALL TOOLS	15,000.00	15,000.00	2,914.03	15,000.00	
001-53337-611-00	TIRES	20,000.00	20,000.00	8,480.00	20,000.00	
001-53350-611-00	EQUIPMENT REPAIR	127,657.27	140,000.00	86,655.93	140,000.00	
001-53351-611-00	BUILDING MAINTENANCE	5,000.00	5,000.00	1,007.70	5,000.00	
001-53352-611-00	BRIDGE MAINTENANCE	110,000.00	160,000.00	2,183.85	160,000.00	
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	743,707.50	1,431,670.00	459,261.40	600,000.00	831,670.00-
001-53355-611-00	CULVERTS	20,000.00	20,000.00		20,000.00	
001-53356-611-00	FENCING	15,000.00	15,000.00		15,000.00	
001-53359-611-00	ROAD SIGNS	35,000.00	35,000.00	1,930.50	35,000.00	
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00	5,000.00		5,000.00	
001-53370-611-00	OFFICE EQUIPMENT-NON CAP	3,689.00				
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	7,700.00				
001-53372-611-00	EQUIPMENT - NON-CAPITAL	4,000.00				
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	2,000.00	3,900.00	3,299.99	3,900.00	
001-53374-611-00	OFFICE FURNITURE-NON CAP	250.00	250.00		250.00	
Subtotal:		1,320,753.77	2,130,570.00	706,042.88	1,298,900.00	831,670.00-
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00	7,060.33	15,000.00	
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	1,500.00	1,500.00	1,339.94	1,500.00	
001-54420-611-00	TELEPHONE	6,000.00	6,000.00	2,849.15	6,000.00	
001-54425-611-00	TRAVEL	1,000.00	1,000.00		1,000.00	

Department: 611 PRECINCT #1

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
001-54430-611-00	ADVERTISING	2,500.00	2,500.00	38.00	2,500.00	
001-54440-611-00	UTILITIES	25,000.00	25,000.00	14,298.56	25,000.00	
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	54,100.00	60,000.00	45,283.54	50,000.00	10,000.00-
001-54442-611-00	TIRE DISPOSAL	25,000.00	25,000.00	11,046.00	25,000.00	
001-54450-611-00	OFFICE EQUIPMENT REPAIR	811.00	1,000.00		1,000.00	
001-54451-611-00	RADIO & PAGER	2,000.00	2,000.00	761.87	2,000.00	
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00	3,600.00	350.53	3,600.00	
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00	295.00	2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	955.66	1,000.00	
001-54482-611-00	BONDS		356.00	356.00		356.00-
Subtotal:		138,911.00	146,456.00	84,634.58	136,100.00	10,356.00-
001-55559-611-00	BUILDING IMPROVEMENTS	56,500.00	60,000.00	20,251.29	60,000.00	
001-55573-611-00	TRUCKS AND TRAILERS				84,656.00	84,656.00
001-55578-611-00	HEAVY EQUIPMENT	292,886.86	250,642.00	250,642.00	277,091.00	26,449.00
Subtotal:		349,386.86	310,642.00	270,893.29	421,747.00	111,105.00
001-56699-611-00	PROGRAM CONTINGENCIES	47,881.00	34,966.00		67,481.00	32,515.00
Subtotal:		47,881.00	34,966.00		67,481.00	32,515.00
001-59691-611-00	CAPITAL LEASE PAYMENT	95,931.77	72,022.00	72,021.80	110,947.00	38,925.00
001-59692-611-00	CAPITAL LEASE INTEREST	9,361.15	9,793.00	9,792.18	13,203.00	3,410.00
Subtotal:		105,292.92	81,815.00	81,813.98	124,150.00	42,335.00
Program number:		3,777,064.55	4,541,864.00	2,500,029.17	3,885,793.00	656,071.00-
Department number: PRECINCT #1		3,777,064.55	4,541,864.00	2,500,029.17	3,885,793.00	656,071.00-
Expenditure Subtotal -----		3,777,064.55	4,541,864.00	2,500,029.17	3,885,793.00	656,071.00-
Fund number: 1 PRECINCT 1				530,503.36		

Department: 333 REVENUES

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30375-333-00	PLAT FEES	5,500.00-	6,500.00-	20,713.49-	15,000.00-	8,500.00-
	Subtotal:	5,500.00-	6,500.00-	20,713.49-	15,000.00-	8,500.00-
	Program number:	5,500.00-	6,500.00-	20,713.49-	15,000.00-	8,500.00-
	Department number: REVENUES	5,500.00-	6,500.00-	20,713.49-	15,000.00-	8,500.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30612-337-00	REVENUE-SALE OF EQUIPMENT			47,960.00-		
	Subtotal:			47,960.00-		
	Program number:			47,960.00-		
	Department number: SALE OF ASSETS			47,960.00-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30612-340-00	VEHICLE INSPECTION FEES	1,000.00-	1,000.00-	504.00-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	504.00-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	504.00-	1,000.00-	
	Department number: FEES OF OFFICE	1,000.00-	1,000.00-	504.00-	1,000.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30002-361-00	INTEREST INCOME	6,500.00-	6,500.00-	1,030.29-	1,000.00-	5,500.00
	Subtotal:	6,500.00-	6,500.00-	1,030.29-	1,000.00-	5,500.00
	Program number:	6,500.00-	6,500.00-	1,030.29-	1,000.00-	5,500.00
	Department number: INTEREST INCOME	6,500.00-	6,500.00-	1,030.29-	1,000.00-	5,500.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30370-370-00	MISCELLANEOUS	1,000.00-	1,000.00-		1,000.00-	
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	5,000.00-	5,000.00-	1,569.82-	4,000.00-	1,000.00
Subtotal:		6,000.00-	6,000.00-	1,569.82-	5,000.00-	1,000.00
Program number:		6,000.00-	6,000.00-	1,569.82-	5,000.00-	1,000.00
Department number: OTHER REVENUE		6,000.00-	6,000.00-	1,569.82-	5,000.00-	1,000.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30050-371-00	TRANSFER FROM FUND 50	3,393,883.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Subtotal:	3,393,883.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Program number:	3,393,883.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Department number: INTERFUND TRANSFERS IN	3,393,883.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-30001-399-00	UNEXPENDED FUND BALANCE	330,976.00-	270,066.00-			270,066.00
	Subtotal:	330,976.00-	270,066.00-			270,066.00
	Program number:	330,976.00-	270,066.00-			270,066.00
	Department number: CONVERSION	330,976.00-	270,066.00-			270,066.00
Revenue	Subtotal -----	3,743,859.50-	4,092,578.00-	1,973,033.60-	3,824,512.00-	268,066.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	99,937.00	99,937.00	84,562.72	99,937.00	
002-51103-612-00	FOREMAN	76,973.00	76,973.00	61,281.99	76,973.00	
002-51104-612-00	LEAD OPERATOR	64,824.00	64,824.00	51,609.30	64,824.00	
002-51108-612-00	OPERATOR I	865,221.00	860,858.00	639,653.61	860,858.00	
002-51110-612-00	MECHANIC I	58,397.00	58,397.00	46,492.27	58,397.00	
002-51120-612-00	PART-TIME	31,038.00	31,038.00	15,374.80	31,038.00	
002-51125-612-00	RESEARCH COORDINATOR	51,540.00	51,540.00	41,033.82	51,540.00	
002-51156-612-00	OFFICE MANAGER	56,828.00	56,828.00	45,243.99	56,828.00	
002-51201-612-00	FICA MATCH	96,384.00	96,115.00	73,413.55	96,115.00	
002-51202-612-00	EMPLOYEE HOSPITALIZATION	244,796.00	257,415.00	200,094.22	257,415.00	
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	168,736.00	168,579.00	127,032.56	168,579.00	
002-51204-612-00	WORKERS COMPENSATION INSURANCE	85,335.00	84,992.00	17,337.14	84,992.00	
002-51206-612-00	LONGEVITY PAY	19,320.00	20,760.00	20,760.00	20,760.00	
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,905.48	2,400.00	
Subtotal:		1,921,729.00	1,930,656.00	1,425,795.45	1,930,656.00	
002-53310-612-00	POSTAGE	1,000.00	500.00	726.80	750.00	250.00
002-53325-612-00	UNIFORMS	15,000.00	12,000.00	5,313.98	12,000.00	
002-53330-612-00	SUPPLIES	15,000.00	12,000.00	8,097.40	12,000.00	
002-53331-612-00	GASOLINE, OIL & DIESEL	200,000.00	200,000.00	82,185.99	200,000.00	
002-53332-612-00	SMALL TOOLS	5,000.00	3,000.00	1,467.16	2,000.00	1,000.00-
002-53337-612-00	TIRES	20,000.00	15,000.00	1,518.32	15,000.00	
002-53350-612-00	EQUIPMENT REPAIR	100,000.00	100,000.00	49,390.63	100,000.00	
002-53351-612-00	BUILDING MAINTENANCE	2,000.00	4,000.00	3,231.39	1,000.00	3,000.00-
002-53352-612-00	BRIDGE MAINTENANCE		2,000.00		2,000.00	
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	911,947.50	1,004,886.00	401,718.17	1,052,336.00	47,450.00
002-53355-612-00	CULVERTS	20,000.00	20,000.00	4,074.70	20,000.00	
002-53356-612-00	FENCING	2,000.00	2,000.00	1,963.40	2,000.00	
002-53357-612-00	RIGHT OF WAY	3,000.00	2,000.00		1,000.00	1,000.00-
002-53359-612-00	ROAD SIGNS	25,000.00	20,000.00	13,876.43	20,000.00	
002-53365-612-00	VEHICLE INSPECTION STICKERS	1,000.00	1,000.00	245.43	500.00	500.00-
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	2,000.00	2,000.00			2,000.00-
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	1,000.00	1,000.00		1,000.00	
002-53369-612-00	RADIO EQUIPMENT-NON CAP	5,000.00	3,000.00	170.20	3,000.00	
002-53370-612-00	OFFICE EQUIPMENT-NON CAP	1,500.00	1,500.00			1,500.00-
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	6,000.00	5,000.00	2,507.04	5,000.00	
Subtotal:		1,336,447.50	1,410,886.00	576,487.04	1,449,586.00	38,700.00
002-54408-612-00	CONTRACT SERVICES	7,500.00	5,500.00	4,390.09	6,000.00	500.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00	3,000.00	1,762.21	3,000.00	
002-54418-612-00	SURVEYING	2,000.00	1,000.00		1,000.00	
002-54420-612-00	TELEPHONE	2,010.00	500.00	360.14	500.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
002-54425-612-00	TRAVEL	500.00	500.00		500.00	
002-54430-612-00	ADVERTISING	1,000.00	500.00	68.90	500.00	
002-54440-612-00	UTILITIES	14,000.00	14,000.00	10,338.70	14,000.00	
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	70,000.00	75,000.00	44,393.11	35,000.00	40,000.00-
002-54442-612-00	TIRE DISPOSAL	10,000.00	10,000.00	3,878.70	10,000.00	
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00	2,000.00	159.48	2,000.00	
002-54466-612-00	DRUG TESTING	2,000.00	1,500.00	295.00	1,500.00	
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00	350.00	196.09	350.00	
002-54481-612-00	BOOKS & PUBLICATIONS	150.00	150.00		150.00	
002-54482-612-00	BONDS	500.00	500.00		500.00	
Subtotal:		116,010.00	114,500.00	65,842.42	75,000.00	39,500.00-
002-55559-612-00	BUILDING IMPROVEMENTS	5,000.00	3,000.00			3,000.00-
002-55571-612-00	ELECTRONIC EQUIPMENT	31,725.00	7,450.00	7,450.00		7,450.00-
002-55573-612-00	TRUCKS AND TRAILERS	223,592.00	36,414.00			36,414.00-
002-55578-612-00	HEAVY EQUIPMENT		318,586.00	127,500.00		318,586.00-
002-55579-612-00	BRIDGE CONSTRUCTION		120,000.00	25,973.16		120,000.00-
Subtotal:		260,317.00	485,450.00	160,923.16		485,450.00-
002-56699-612-00	PROGRAM CONTINGENCIES	4,403.87	151,086.00		369,270.00	218,184.00
Subtotal:		4,403.87	151,086.00		369,270.00	218,184.00
002-59691-612-00	CAPITAL LEASE PAYMENT	99,890.02				
002-59692-612-00	CAPITAL LEASE INTEREST	5,062.11				
Subtotal:		104,952.13				
Program number:		3,743,859.50	4,092,578.00	2,229,048.07	3,824,512.00	268,066.00-
Department number: PRECINCT #2		3,743,859.50	4,092,578.00	2,229,048.07	3,824,512.00	268,066.00-
Expenditure Subtotal -----		3,743,859.50	4,092,578.00	2,229,048.07	3,824,512.00	268,066.00-
Fund number: 2 PRECINCT 2				256,014.47		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-30375-333-00	PLAT FEES	5,000.00-	10,000.00-	11,200.00-	14,000.00-	4,000.00-
	Subtotal:	5,000.00-	10,000.00-	11,200.00-	14,000.00-	4,000.00-
	Program number:	5,000.00-	10,000.00-	11,200.00-	14,000.00-	4,000.00-
	Department number: REVENUES	5,000.00-	10,000.00-	11,200.00-	14,000.00-	4,000.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-30360-334-00	EMISSIONS REDUCTION INCENTIVE				407,401.00-	407,401.00-
	Subtotal:				407,401.00-	407,401.00-
	Program number:				407,401.00-	407,401.00-
	Department number: INTERGOVERNMENTAL				407,401.00-	407,401.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-30003-361-00	INTEREST INCOME	20,000.00-	20,000.00-	1,909.73-	1,200.00-	18,800.00
	Subtotal:	20,000.00-	20,000.00-	1,909.73-	1,200.00-	18,800.00
	Program number:	20,000.00-	20,000.00-	1,909.73-	1,200.00-	18,800.00
	Department number: INTEREST INCOME	20,000.00-	20,000.00-	1,909.73-	1,200.00-	18,800.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-30370-370-00	MISCELLANEOUS	500.00-	1,000.00-	795.15-	1,000.00-	
003-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)			2,593.62-		
003-30380-370-00	SOUTH CONVENIENCE CENTER			5,773.23-	15,000.00-	15,000.00-
Subtotal:		500.00-	1,000.00-	9,162.00-	16,000.00-	15,000.00-
Program number:		500.00-	1,000.00-	9,162.00-	16,000.00-	15,000.00-
Department number: OTHER REVENUE		500.00-	1,000.00-	9,162.00-	16,000.00-	15,000.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-30050-371-00	TRANSFER FROM FUND 50	3,664,287.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Subtotal:	3,664,287.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Program number:	3,664,287.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Department number: INTERFUND TRANSFERS IN	3,664,287.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-30001-399-00	UNEXPENDED FUND BALANCE	1,399,456.00-	1,395,985.00-		1,051,785.00-	344,200.00
	Subtotal:	1,399,456.00-	1,395,985.00-		1,051,785.00-	344,200.00
	Program number:	1,399,456.00-	1,395,985.00-		1,051,785.00-	344,200.00
	Department number: CONVERSION	1,399,456.00-	1,395,985.00-		1,051,785.00-	344,200.00
Revenue	Subtotal -----	5,089,243.50-	5,229,497.00-	1,923,527.73-	5,292,898.00-	63,401.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	114,769.00	114,769.00	97,111.96	114,769.00	
003-51103-613-00	FOREMAN	76,973.00	76,973.00	61,059.91	76,973.00	
003-51104-613-00	LEAD OPERATOR	129,648.00	129,648.00	101,452.55	129,648.00	
003-51107-613-00	EQUIPMENT OPERATOR II	345,541.00	345,541.00	225,318.80	345,541.00	
003-51108-613-00	OPERATOR I	631,884.00	631,884.00	488,827.09	631,884.00	
003-51110-613-00	MECHANIC I	53,825.00	60,015.00	46,285.98	60,015.00	
003-51120-613-00	PART-TIME		42,710.00		42,710.00	
003-51125-613-00	RESEARCH COORDINATOR	51,540.00	51,540.00	33,203.77	51,540.00	
003-51156-613-00	OFFICE MANAGER	56,828.00	56,828.00	44,943.45	56,828.00	
003-51201-613-00	FICA MATCH	102,809.00	107,523.00	79,283.77	107,523.00	
003-51202-613-00	EMPLOYEE HOSPITALIZATION	344,373.00	332,092.00	248,155.91	332,092.00	
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	187,900.00	194,379.00	143,444.66	194,379.00	
003-51204-613-00	WORKERS COMPENSATION INSURANCE	96,787.00	100,637.00	19,743.73	100,637.00	
003-51205-613-00	CLOTHING ALLOWANCE	3,150.00	3,150.00	3,150.00	3,150.00	
003-51206-613-00	LONGEVITY PAY	12,720.00	13,440.00	13,440.00	13,440.00	
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00	3,096.41	3,900.00	
Subtotal:		2,212,647.00	2,265,029.00	1,608,517.99	2,265,029.00	
003-53310-613-00	POSTAGE	250.00	250.00	550.74	250.00	
003-53325-613-00	UNIFORMS	16,500.00	16,500.00	9,685.51	16,500.00	
003-53330-613-00	SUPPLIES	45,000.00	25,000.00	10,771.86	25,000.00	
003-53331-613-00	GASOLINE, OIL & DIESEL	205,000.00	225,000.00	101,126.77	225,000.00	
003-53332-613-00	SMALL TOOLS	2,000.00	3,000.00	1,494.91	3,000.00	
003-53337-613-00	TIRES	31,011.00	31,011.00	12,425.27	31,011.00	
003-53350-613-00	EQUIPMENT REPAIR	140,000.00	110,000.00	45,884.25	110,000.00	
003-53351-613-00	BUILDING MAINTENANCE	2,000.00	4,000.00	1,694.62	2,000.00	2,000.00-
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00		2,000.00	
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	1,654,787.50	1,732,717.08	737,002.33	1,791,989.00	59,271.92
003-53355-613-00	CULVERTS	25,000.00	25,000.00	1,320.00	25,000.00	
003-53356-613-00	FENCING	2,000.00				
003-53359-613-00	ROAD SIGNS	24,700.00	25,000.00	11,950.20	25,000.00	
003-53367-613-00	GROUNDS EQUIPMENT-NON CAP		700.00	658.00		700.00-
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	200.00				
003-53371-613-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	2,500.00	1,125.06		2,500.00-
Subtotal:		2,151,448.50	2,202,678.08	935,689.52	2,256,750.00	54,071.92
003-54408-613-00	CONTRACT SERVICES	4,398.00	4,620.00	4,135.26	4,620.00	
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00	3,000.00	1,951.88	3,000.00	
003-54418-613-00	SURVEYING	613.00				
003-54420-613-00	TELEPHONE	1,300.00	1,750.00	1,018.09	1,750.00	
003-54425-613-00	TRAVEL	2,000.00	4,000.00	1,919.74	4,000.00	
003-54430-613-00	ADVERTISING	300.00	300.00		300.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
003-54440-613-00	UTILITIES	30,000.00	30,000.00	12,349.33	30,000.00	
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00	75,000.00	9,206.27	25,000.00	50,000.00-
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00				
003-54451-613-00	RADIOS AND PAGERS	1,000.00				
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	1,071.00	2,250.00	570.40	2,250.00	
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00	480.00	1,500.00	
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00	371.00	338.09	300.00	71.00-
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00		300.00	
Subtotal:		69,032.00	123,091.00	31,969.06	73,020.00	50,071.00-
003-55573-613-00	TRUCKS AND TRAILERS	608,483.50	480,600.00	13,970.00	600,000.00	119,400.00
003-55578-613-00	HEAVY EQUIPMENT	16,516.50	126,982.92	102,109.45	66,983.00	59,999.92-
Subtotal:		625,000.00	607,582.92	116,079.45	666,983.00	59,400.08
003-56699-613-00	PROGRAM CONTINGENCIES	31,116.00	31,116.00		31,116.00	
Subtotal:		31,116.00	31,116.00		31,116.00	
Program number:		5,089,243.50	5,229,497.00	2,692,256.02	5,292,898.00	63,401.00
Department number: PRECINCT #3		5,089,243.50	5,229,497.00	2,692,256.02	5,292,898.00	63,401.00
Expenditure Subtotal -----		5,089,243.50	5,229,497.00	2,692,256.02	5,292,898.00	63,401.00
Fund number: 3 PRECINCT 3				768,728.29		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30375-333-00	PLAT FEES	1,000.00-	1,000.00-	2,853.36-	2,500.00-	1,500.00-
	Subtotal:	1,000.00-	1,000.00-	2,853.36-	2,500.00-	1,500.00-
	Program number:	1,000.00-	1,000.00-	2,853.36-	2,500.00-	1,500.00-
	Department number: REVENUES	1,000.00-	1,000.00-	2,853.36-	2,500.00-	1,500.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	3,500.00-	3,500.00-	755.00-		3,500.00
	Subtotal:	3,500.00-	3,500.00-	755.00-		3,500.00
	Program number:	3,500.00-	3,500.00-	755.00-		3,500.00
	Department number: SALE OF ASSETS	3,500.00-	3,500.00-	755.00-		3,500.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30004-338-00	REVENUE-CONTRACT SERVICES	34,260.00-	10,000.00-	3,619.96-	10,000.00-	
	Subtotal:	34,260.00-	10,000.00-	3,619.96-	10,000.00-	
	Program number:	34,260.00-	10,000.00-	3,619.96-	10,000.00-	
	Department number: CONTRACT REVENUES	34,260.00-	10,000.00-	3,619.96-	10,000.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30004-361-00	INTEREST INCOME	2,500.00-	2,500.00-	597.02-	750.00-	1,750.00
	Subtotal:	2,500.00-	2,500.00-	597.02-	750.00-	1,750.00
	Program number:	2,500.00-	2,500.00-	597.02-	750.00-	1,750.00
	Department number: INTEREST INCOME	2,500.00-	2,500.00-	597.02-	750.00-	1,750.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30370-370-00	MISCELLANEOUS	1,500.00-	1,500.00-	2,553.37-	1,000.00-	500.00
004-30380-370-00	SOUTH CONVENIENCE CENTER			5,773.24-	15,000.00-	15,000.00-
Subtotal:		1,500.00-	1,500.00-	8,326.61-	16,000.00-	14,500.00-
Program number:		1,500.00-	1,500.00-	8,326.61-	16,000.00-	14,500.00-
Department number:	OTHER REVENUE	1,500.00-	1,500.00-	8,326.61-	16,000.00-	14,500.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30050-371-00	TRANSFER FROM FUND 50	3,168,937.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Subtotal:	3,168,937.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Program number:	3,168,937.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	
	Department number: INTERFUND TRANSFERS IN	3,168,937.50-	3,802,512.00-	1,901,256.00-	3,802,512.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-30001-399-00	UNEXPENDED FUND BALANCE	457,057.19-	787,492.00-		237,829.00-	549,663.00
	Subtotal:	457,057.19-	787,492.00-		237,829.00-	549,663.00
	Program number:	457,057.19-	787,492.00-		237,829.00-	549,663.00
	Department number: CONVERSION	457,057.19-	787,492.00-		237,829.00-	549,663.00
Revenue	Subtotal -----	3,668,754.69-	4,608,504.00-	1,917,407.95-	4,069,591.00-	538,913.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	114,769.00	114,769.00	97,111.96	114,769.00	
004-51103-614-00	FOREMAN	76,973.00	76,973.00	61,581.95	76,973.00	
004-51104-614-00	LEAD OPERATOR	129,648.00	64,824.00	51,609.28	64,824.00	
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	56,508.00	56,508.00	44,988.96	56,508.00	
004-51108-614-00	OPERATOR I	660,702.00	726,979.00	565,386.78	726,979.00	
004-51110-614-00	MECHANIC I	60,015.00	60,015.00	44,187.24	60,015.00	
004-51120-614-00	PART-TIME	63,648.00	63,648.00	25,026.98	63,648.00	
004-51201-614-00	FICA MATCH	84,292.00	84,775.00	64,851.21	84,775.00	
004-51202-614-00	EMPLOYEE HOSPITALIZATION	230,107.00	219,284.00	185,935.60	219,284.00	
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	149,703.00	149,631.00	113,594.17	149,631.00	
004-51204-614-00	WORKERS COMPENSATION INSURANCE	74,621.00	74,735.00	15,860.04	74,735.00	
004-51206-614-00	LONGEVITY PAY	11,880.00	8,940.00	8,940.00	8,940.00	
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,313.71	2,400.00	
Subtotal:		1,715,266.00	1,703,481.00	1,280,387.88	1,703,481.00	
004-53310-614-00	POSTAGE	500.00	500.00	443.31	500.00	
004-53325-614-00	UNIFORMS	15,000.00	15,000.00	7,029.20	15,000.00	
004-53330-614-00	SUPPLIES	15,000.00	15,000.00	9,981.91	15,000.00	
004-53331-614-00	GASOLINE, OIL & DIESEL	89,850.00	125,000.00	76,572.13	200,000.00	75,000.00
004-53332-614-00	SMALL TOOLS	2,300.00	2,300.00	293.74	2,300.00	
004-53337-614-00	TIRES	16,000.00	16,000.00	9,016.09	16,000.00	
004-53350-614-00	EQUIPMENT REPAIR	109,041.55	150,000.00	49,819.23	150,000.00	
004-53351-614-00	BUILDING MAINTENANCE	3,500.00	4,500.00	1,052.60	4,500.00	
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00	1,000.00		1,000.00	
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	762,842.71	1,368,558.00	496,179.24	1,368,558.00	
004-53355-614-00	CULVERTS	5,622.00	105,000.00	9,659.50	6,000.00	99,000.00-
004-53356-614-00	FENCING	1,000.00	1,000.00		1,000.00	
004-53357-614-00	RIGHT OF WAY		10,000.00		10,000.00	
004-53359-614-00	ROAD SIGNS	11,000.00	11,000.00	8,814.51	11,000.00	
004-53360-614-00	ROAD SIGN INSTALLATION	500.00	500.00		500.00	
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	7,550.00	16,550.00	869.99	7,000.00	9,550.00-
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00	500.00		500.00	
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00	1,000.00	78.99	1,000.00	
004-53370-614-00	OFFICE EQUIPMENT-NON CAP	378.00	500.00		500.00	
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	404.21	364.85	500.00	95.79
004-53372-614-00	EQUIPMENT - NON-CAPITAL	1,692.00				
Subtotal:		1,045,276.26	1,844,312.21	670,175.29	1,810,858.00	33,454.21-
004-54408-614-00	CONTRACT SERVICES	2,750.00	2,750.00	1,097.61	2,750.00	
004-54409-614-00	CONSULTING SERVICE	350.00	350.00		350.00	
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	50.00	1,248.40	1,248.40	1,000.00	248.40-
004-54418-614-00	SURVEYING		1,000.00	950.00	1,000.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
004-54420-614-00	TELEPHONE	1,263.00		1,263.60	1,750.00	1,750.00
004-54425-614-00	TRAVEL	17.93	447.39	447.39	600.00	152.61
004-54430-614-00	ADVERTISING	500.00	500.00		500.00	
004-54440-614-00	UTILITIES	10,000.00	10,000.00	7,060.75	10,000.00	
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	45,000.00	40,000.00	14,955.99	40,000.00	
004-54442-614-00	TIRE DISPOSAL	5,000.00	12,000.00	5,467.35	12,000.00	
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	1,717.00	1,850.00	836.50	1,850.00	
004-54466-614-00	DRUG TESTING	1,000.00	1,000.00	195.00	1,000.00	
004-54480-614-00	DUES & SUBSCRIPTIONS	654.00	500.00	308.09	500.00	
004-54481-614-00	BOOKS & PUBLICATIONS	200.00	100.00		100.00	
004-54482-614-00	BONDS	356.00	356.00		356.00	
Subtotal:		69,357.93	72,601.79	33,830.68	74,256.00	1,654.21
004-55559-614-00	BUILDING IMPROVEMENTS		17,500.00	10,992.00	5,000.00	12,500.00-
004-55566-614-00	TOOLS	3,000.00				
004-55567-614-00	GROUNDS EQUIPMENT		8,000.00		6,000.00	2,000.00-
004-55573-614-00	TRUCKS AND TRAILERS	135,150.00	353,877.00	137,875.00	168,000.00	185,877.00-
004-55578-614-00	HEAVY EQUIPMENT		74,132.00		135,000.00	60,868.00
004-55579-614-00	BRIDGE CONSTRUCTION	480,000.00	432,000.00	403,901.66	25,000.00	407,000.00-
Subtotal:		618,150.00	885,509.00	552,768.66	339,000.00	546,509.00-
004-56699-614-00	PROGRAM CONTINGENCIES	178,707.50	60,000.00		100,000.00	40,000.00
Subtotal:		178,707.50	60,000.00		100,000.00	40,000.00
004-59691-614-00	CAPITAL LEASE PAYMENT	38,243.89	40,000.00	39,451.41	40,678.00	678.00
004-59692-614-00	CAPITAL LEASE INTEREST	3,753.11	2,600.00	2,543.63	1,318.00	1,282.00-
Subtotal:		41,997.00	42,600.00	41,995.04	41,996.00	604.00-
Program number:		3,668,754.69	4,608,504.00	2,579,157.55	4,069,591.00	538,913.00-
Department number: PRECINCT #4		3,668,754.69	4,608,504.00	2,579,157.55	4,069,591.00	538,913.00-
Expenditure Subtotal -----		3,668,754.69	4,608,504.00	2,579,157.55	4,069,591.00	538,913.00-
Fund number: 4 PRECINCT 4				661,749.60		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30110-310-00	CURRENT PROPERTY TAXES	31,023,633.00-	30,317,441.00-	30,376,642.34-	32,760,429.00-	2,442,988.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	350,000.00-	350,000.00-	380,667.91-	400,000.00-	50,000.00-
Subtotal:		31,373,633.00-	30,667,441.00-	30,757,310.25-	33,160,429.00-	2,492,988.00-
Program number:		31,373,633.00-	30,667,441.00-	30,757,310.25-	33,160,429.00-	2,492,988.00-
Department number: AD VALOREM TAXES		31,373,633.00-	30,667,441.00-	30,757,310.25-	33,160,429.00-	2,492,988.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30370-334-00	BEVERAGE AND BINGO FEES	150,000.00-	175,000.00-	152,937.07-	215,000.00-	40,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	90,000.00-	100,000.00-	45,496.00-	90,000.00-	10,000.00
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-	4,800.00-	2,400.00-	4,800.00-	
010-30512-334-00	INMATE HOUSING	100,000.00-	50,000.00-	9,803.75-	50,000.00-	
010-30519-334-00	LOCAL SCHOOLS-DARE / SRO	20,000.00-	28,000.00-	20,000.00-	24,000.00-	4,000.00
010-30520-334-00	USDA LEASE	61,584.00-	61,584.00-	46,188.00-	61,584.00-	
010-30522-334-00	WITNESS EXP REIMB	200.00-	200.00-		200.00-	
010-30526-334-00	TOBACCO COMPLIANCE GRANT	6,500.00-	7,500.00-	7,911.83-	7,500.00-	
010-30560-334-00	VINE GRANT REVENUE	18,618.92-	18,619.00-	9,285.58-	18,619.00-	
010-30565-334-00	AUTO CRIMES TASK FORCE	75,000.00-	75,000.00-	39,101.55-	80,000.00-	5,000.00-
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	20,000.00-	30,000.00-	23,077.50-	30,770.00-	770.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	45,000.00-	45,000.00-	8,316.40-	15,000.00-	30,000.00
010-30604-334-00	US MARSHAL INMATE HOUSING	1,450,000.00-	1,450,000.00-	1,308,828.05-	2,000,000.00-	550,000.00-
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-	20,000.00-		5,000.00-	15,000.00
Subtotal:		2,061,702.92-	2,065,703.00-	1,673,345.73-	2,602,473.00-	536,770.00-
Program number:		2,061,702.92-	2,065,703.00-	1,673,345.73-	2,602,473.00-	536,770.00-
Department number: INTERGOVERNMENTAL		2,061,702.92-	2,065,703.00-	1,673,345.73-	2,602,473.00-	536,770.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30409-337-00	SALE OF EQUIPMENT	15,000.00-	15,000.00-	20,852.00-	15,000.00-	
	Subtotal:	15,000.00-	15,000.00-	20,852.00-	15,000.00-	
	Program number:	15,000.00-	15,000.00-	20,852.00-	15,000.00-	
	Department number: SALE OF ASSETS	15,000.00-	15,000.00-	20,852.00-	15,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	3,000.00-	3,500.00-	3,617.50-	4,500.00-	1,000.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	940,000.00-	1,000,000.00-	1,282,401.62-	1,400,000.00-	400,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	6,500.00-	6,500.00-	7,500.00-	8,500.00-	2,000.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	306,500.00-	321,700.00-	245,582.40-	321,700.00-	
010-30415-340-00	CT APPT ATTORNEY FEES	20,000.00-	25,000.00-	41,018.16-	40,000.00-	15,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	76,500.00-	76,500.00-	35,982.43-	50,000.00-	26,500.00
010-30441-340-00	CHILD ABUSE PREVENTION	900.00-		489.26-		
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	435,000.00-	450,000.00-	433,030.42-	525,000.00-	75,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	143,000.00-	150,000.00-	116,143.07-	150,000.00-	
010-30462-340-00	JUSTICE OF THE PEACE #2	250,000.00-	250,000.00-	177,133.98-	225,000.00-	25,000.00
010-30463-340-00	JUSTICE OF THE PEACE #3	450,000.00-	450,000.00-	298,935.66-	400,000.00-	50,000.00
010-30464-340-00	JUSTICE OF THE PEACE #4	350,000.00-	350,000.00-	243,259.22-	325,000.00-	25,000.00
010-30475-340-00	COUNTY ATTORNEY	17,500.00-	17,500.00-	6,556.74-	10,000.00-	7,500.00
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	400.00-	650.00-	1,200.91-	1,000.00-	350.00-
010-30490-340-00	ELECTION FEES OF OFFICE	100.00-	100.00-	125.30-		
010-30495-340-00	AUDITOR FEES OF OFFICE	4,300.00-	4,300.00-		4,300.00-	
010-30497-340-00	TREASURER FEES OF OFFICE	50,000.00-	75,000.00-	105.00-	100,000.00-	25,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	2,600,000.00-	2,600,000.00-	2,378,543.41-	2,600,000.00-	
010-30544-340-00	WASTE DISPOSAL FEES	100.00-	100.00-	240.00-	200.00-	100.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	55,000.00-	60,000.00-	47,330.22-	60,000.00-	
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	47,500.00-	47,500.00-	26,356.65-	37,500.00-	10,000.00
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	55,000.00-	57,500.00-	38,794.58-	55,000.00-	2,500.00
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	25,000.00-	25,000.00-	21,957.97-	25,000.00-	
010-30560-340-00	SHERIFF	135,000.00-	100,000.00-	64,472.53-	85,000.00-	15,000.00
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	3,760.00-	3,500.00-	5,234.07-	5,000.00-	1,500.00-
010-30601-340-00	911 ADDRESSING	50.00-	50.00-		25.00-	25.00
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	280,000.00-	330,000.00-	377,096.00-	450,000.00-	120,000.00-
Subtotal:		6,255,110.00-	6,404,400.00-	5,853,107.10-	6,882,825.00-	478,425.00-
Program number:		6,255,110.00-	6,404,400.00-	5,853,107.10-	6,882,825.00-	478,425.00-
Department number: FEES OF OFFICE		6,255,110.00-	6,404,400.00-	5,853,107.10-	6,882,825.00-	478,425.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30016-343-00	CREDIT CARD TRANSACTION FEE			54,843.19-	60,000.00-	60,000.00-
010-30400-343-00	TRUANCY FEES-CIVIL	750.00-	750.00-	397.79-	500.00-	250.00
Subtotal:		750.00-	750.00-	55,240.98-	60,500.00-	59,750.00-
Program number:		750.00-	750.00-	55,240.98-	60,500.00-	59,750.00-
Department number: FEES OF OFFICE		750.00-	750.00-	55,240.98-	60,500.00-	59,750.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30010-359-00	NOW ACCOUNT INTEREST	1,600.00-	1,500.00-	362.23-		1,500.00
	Subtotal:	1,600.00-	1,500.00-	362.23-		1,500.00
	Program number:	1,600.00-	1,500.00-	362.23-		1,500.00
	Department number: INTEREST INCOME	1,600.00-	1,500.00-	362.23-		1,500.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30010-361-00	INTEREST INCOME	450,000.00-	325,000.00-	20,955.66-	30,000.00-	295,000.00
	Subtotal:	450,000.00-	325,000.00-	20,955.66-	30,000.00-	295,000.00
	Program number:	450,000.00-	325,000.00-	20,955.66-	30,000.00-	295,000.00
	Department number: INTEREST INCOME	450,000.00-	325,000.00-	20,955.66-	30,000.00-	295,000.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30100-370-00	INSURANCE SETTLEMENT			36,707.52-		
010-30370-370-00	MISCELLANEOUS	27,000.00-	27,000.00-	50,061.36-	50,000.00-	23,000.00-
010-30371-370-00	SALES TAX	8,750,000.00-	9,750,000.00-	7,212,439.52-	12,000,000.00-	2,250,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-	100.00-	1,715.00-	200.00-	100.00-
010-30375-370-00	VENDING MACHINE REVENUE	500.00-	350.00-	122.94-	275.00-	75.00
010-30377-370-00	TELEPHONE REVENUE-JAIL	275,000.00-	350,000.00-	322,834.46-	500,000.00-	150,000.00-
010-30379-370-00	DONATIONS TO EM MGMNT		300.00-	300.00-	50.00-	250.00
010-30381-370-00	KIOSK COMMISSION-JAIL	4,500.00-	4,500.00-	6,220.00-	7,500.00-	3,000.00-
010-30450-370-00	PASSPORT REVENUE		1,000.00-		50,000.00-	49,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	150,000.00-	170,000.00-	82,306.82-	170,000.00-	
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	10,000.00-	15,000.00-	10,646.67-	15,000.00-	
010-30502-370-00	INMATE MEDICAL REIMBSMNT	30,000.00-	30,000.00-	20,950.14-	30,000.00-	
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	15,000.00-	15,000.00-	25,230.38-	30,000.00-	15,000.00-
010-30522-370-00	TOWER LEASE	11,110.00-	14,692.00-	11,018.70-	14,692.00-	
010-30527-370-00	NTC AIR MONITORING SITE LEASE		4,000.00-		4,000.00-	
010-30530-370-00	DISPATCH REIMBURSEMENT			85,999.98-		
010-30531-370-00	DISPATCH REIMB-HUDSON OAKS	70,000.00-	70,000.00-		70,000.00-	
010-30532-370-00	DISPATCH REIMB-WILLOW PARK	68,000.00-	68,000.00-		68,000.00-	
010-30560-370-00	ALEDO PATROL CONTRACT	144,753.00-	144,753.00-	151,180.38-	302,361.00-	157,608.00-
010-30562-370-00	CRIME VICTIMS COMPENSATION	11,000.00-	11,000.00-			11,000.00
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	42,110.00-	42,110.00-	21,055.00-	42,110.00-	
Subtotal:		9,609,073.00-	10,717,805.00-	8,042,788.87-	13,354,188.00-	2,636,383.00-
Program number:		9,609,073.00-	10,717,805.00-	8,042,788.87-	13,354,188.00-	2,636,383.00-
Department number: OTHER REVENUE		9,609,073.00-	10,717,805.00-	8,042,788.87-	13,354,188.00-	2,636,383.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-30001-399-00	UNEXPENDED FUND BALANCE	2,893,064.69-	3,242,852.00-			3,242,852.00
	Subtotal:	2,893,064.69-	3,242,852.00-			3,242,852.00
	Program number:	2,893,064.69-	3,242,852.00-			3,242,852.00
	Department number: FUND BALANCE	2,893,064.69-	3,242,852.00-			3,242,852.00
Revenue	Subtotal -----	52,659,933.61-	53,440,451.00-	46,423,962.82-	56,105,415.00-	2,664,964.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-50110-310-00	PROPERTY TAX REBATES	300,000.00	132,462.00	132,461.17	100,000.00	32,462.00-
	Subtotal:	300,000.00	132,462.00	132,461.17	100,000.00	32,462.00-
	Program number:	300,000.00	132,462.00	132,461.17	100,000.00	32,462.00-
	Department number: AD VALOREM TAXES	300,000.00	132,462.00	132,461.17	100,000.00	32,462.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53310-401-00	POSTAGE		100.00	5.81	100.00	
010-53330-401-00	SUPPLIES	500.00	500.00		500.00	
010-53350-401-00	EQUIPMENT REPAIR	4,000.00	2,000.00	1,108.75	2,000.00	
Subtotal:		4,500.00	2,600.00	1,114.56	2,600.00	
010-54414-401-00	OUTSIDE AUDIT	80,000.00	80,000.00	69,000.00	80,000.00	
010-54430-401-00	ADVERTISING	6,000.00	5,000.00	2,883.20	6,000.00	1,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,765.00	7,000.00	2,000.00
Subtotal:		91,000.00	90,000.00	76,648.20	93,000.00	3,000.00
010-56600-401-00	RESERVE	7,000.00	10,000.00			10,000.00-
Subtotal:		7,000.00	10,000.00			10,000.00-
Program number:		102,500.00	102,600.00	77,762.76	95,600.00	7,000.00-
Department number: COMMISSIONERS' COURT		102,500.00	102,600.00	77,762.76	95,600.00	7,000.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	153,770.00	153,770.00	129,681.06	153,770.00	
010-51130-402-00	PROJECT COORDINATOR	63,772.00	63,772.00	44,490.82	63,772.00	
010-51156-402-00	OFFICE MANAGER-COURT COORD.	66,915.00	63,772.00	42,923.49	63,772.00	
010-51201-402-00	FICA MATCH	20,407.00	19,216.00	15,206.90	19,216.00	
010-51202-402-00	EMPLOYEE HOSPITALIZATION	44,853.00	57,111.00	32,665.70	57,111.00	
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	36,368.00	35,826.00	27,542.37	35,826.00	
010-51204-402-00	WORKERS COMPENSATION INSURANCE	541.00	534.00	317.76	534.00	
010-51206-402-00	LONGEVITY PAY	780.00				
010-51208-402-00	AUTO ALLOWANCE	780.00				
Subtotal:		388,186.00	394,001.00	292,828.10	394,001.00	
010-53310-402-00	POSTAGE	150.00	150.00	9.62	100.00	50.00-
010-53330-402-00	SUPPLIES	3,000.00	2,047.92	1,770.50	3,000.00	952.08
010-53350-402-00	EQUIPMENT REPAIR		950.00	944.50		950.00-
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	4,830.00	1,400.00			1,400.00-
Subtotal:		7,980.00	4,547.92	2,724.62	3,100.00	1,447.92-
010-54400-402-00	ATTORNEY FEES	1,000.00				
010-54408-402-00	CONTRACT SERVICES		101.60	101.60	500.00	398.40
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	6,500.00	5,100.00	368.03	9,150.00	4,050.00
010-54420-402-00	TELEPHONE		850.48	623.50	1,000.00	149.52
010-54430-402-00	ADVERTISING	1,500.00	550.00	103.66	1,500.00	950.00
010-54480-402-00	DUES & SUBSCRIPTIONS	1,875.00	2,500.00	539.96	2,000.00	500.00-
010-54482-402-00	BONDS	1,125.00	1,125.00	875.00	1,125.00	
Subtotal:		12,000.00	10,227.08	2,611.75	15,275.00	5,047.92
Program number:		408,166.00	408,776.00	298,164.47	412,376.00	3,600.00
Department number: COUNTY JUDGE		408,166.00	408,776.00	298,164.47	412,376.00	3,600.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	88,240.00	88,240.00	74,664.70	88,240.00	
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00	58,398.00	46,792.82	58,398.00	
010-51106-403-00	DEPUTIES	187,152.00	192,458.00	152,976.40	192,458.00	
010-51156-403-00	OFFICE MANAGER	58,397.00	58,398.00	46,492.82	58,398.00	
010-51201-403-00	FICA MATCH	28,280.00	28,991.00	23,365.86	28,991.00	
010-51202-403-00	EMPLOYEE HOSPITALIZATION	74,152.00	61,498.00	48,950.23	61,498.00	
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	49,763.00	51,134.00	41,392.43	51,134.00	
010-51204-403-00	WORKERS COMPENSATION INSURANCE	837.00	849.00	479.21	849.00	
010-51206-403-00	LONGEVITY PAY	4,020.00	3,240.00	3,240.00	3,240.00	
Subtotal:		549,238.00	543,206.00	438,354.47	543,206.00	
010-53310-403-00	POSTAGE	2,000.00	2,000.00	1,902.47	2,000.00	
010-53330-403-00	SUPPLIES	11,095.00	10,140.00	9,229.05	10,140.00	
010-53350-403-00	EQUIPMENT REPAIR	2,000.00				
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP	6,550.00	1,768.26	381.12		1,768.26-
010-53374-403-00	OFFICE FURNITURE-NON CAP	250.00	360.00	359.98		360.00-
Subtotal:		21,895.00	14,268.26	11,872.62	12,140.00	2,128.26-
010-54408-403-00	CONTRACT SERVICES	53,151.74	54,913.00	43,092.81	54,913.00	
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	6,100.00	2,121.74	1,854.98	4,000.00	1,878.26
010-54420-403-00	TELEPHONE		455.00	820.52		455.00-
010-54425-403-00	TRAVEL	100.00				
010-54430-403-00	ADVERTISING	50.00				
010-54450-403-00	OFFICE EQUIPMENT REPAIR	100.00				
010-54460-403-00	OFFICE & EQUIPMENT RENTAL	800.00				
010-54480-403-00	DUES & SUBSCRIPTIONS	548.00	700.00	321.09	800.00	100.00
010-54481-403-00	BOOKS & PUBLICATIONS	100.00	1,100.00			1,100.00-
010-54482-403-00	BONDS	1,750.00	1,750.00	1,750.00	1,750.00	
Subtotal:		62,699.74	61,039.74	47,839.40	61,463.00	423.26
Program number:		633,832.74	618,514.00	498,066.49	616,809.00	1,705.00-
Department number: COUNTY CLERK		633,832.74	618,514.00	498,066.49	616,809.00	1,705.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00	126,942.00	97,026.50	126,942.00	
010-51106-404-00	DEPUTIES	561,453.00	530,586.00	422,555.20	530,586.00	
010-51156-404-00	OFFICE MANAGER	58,397.00	58,398.00	46,492.82	58,398.00	
010-51201-404-00	FICA MATCH	47,454.00	52,599.00	41,515.50	52,599.00	
010-51202-404-00	EMPLOYEE HOSPITALIZATION	170,927.00	120,894.00	100,777.02	120,894.00	
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	87,295.00	92,217.00	73,233.01	92,217.00	
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,448.00	1,529.00	856.55	1,529.00	
010-51206-404-00	LONGEVITY PAY	6,420.00	6,780.00	6,780.00	6,780.00	
Subtotal:		991,791.00	989,945.00	789,236.60	989,945.00	
010-53310-404-00	POSTAGE	3,500.00	3,500.00	2,337.03	3,500.00	
010-53330-404-00	SUPPLIES	6,600.00	6,810.01	2,848.82	6,810.00	.01-
010-53350-404-00	EQUIPMENT REPAIR	100.00				
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	8,930.00	4,056.00	2,763.13		4,056.00-
010-53374-404-00	OFFICE FURNITURE-NON CAP	956.00	200.00	194.98		200.00-
Subtotal:		20,086.00	14,566.01	8,143.96	10,310.00	4,256.01-
010-54408-404-00	CONTRACT SERVICES		549.99	549.99		549.99-
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	3,120.00	2,744.00	1,436.11	4,000.00	1,256.00
010-54420-404-00	TELEPHONE		640.00	75.98	915.00	275.00
010-54425-404-00	TRAVEL	150.00	50.00			50.00-
010-54480-404-00	DUES & SUBSCRIPTIONS	200.00	100.00	150.00	200.00	100.00
010-54481-404-00	BOOKS & PUBLICATIONS	950.00	400.00		400.00	
Subtotal:		4,420.00	4,483.99	2,212.08	5,515.00	1,031.01
Program number:		1,016,297.00	1,008,995.00	799,592.64	1,005,770.00	3,225.00-
Department number: CO CLERK COURT DIVISION		1,016,297.00	1,008,995.00	799,592.64	1,005,770.00	3,225.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	49,639.00	49,639.00	39,520.03	49,639.00	
010-51201-405-00	FICA MATCH	3,282.00	3,172.00	2,565.15	3,172.00	
010-51202-405-00	EMPLOYEE HOSPITALIZATION	15,157.00	15,157.00	12,031.94	15,157.00	
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	6,428.00	6,441.00	5,148.76	6,441.00	
010-51204-405-00	WORKERS COMPENSATION INSURANCE	106.00	106.00	60.10	106.00	
010-51206-405-00	LONGEVITY PAY	780.00	840.00	840.00	840.00	
Subtotal:		75,392.00	75,355.00	60,165.98	75,355.00	
010-53310-405-00	POSTAGE	400.00	400.00	393.37	400.00	
010-53330-405-00	SUPPLIES	500.00	500.00	39.22	500.00	
Subtotal:		900.00	900.00	432.59	900.00	
Program number:		76,292.00	76,255.00	60,598.57	76,255.00	
Department number: VETERAN'S SERVICE OFFICER		76,292.00	76,255.00	60,598.57	76,255.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-406-00	APPOINTED OFFICIAL-EMERG MGT	82,400.00	82,400.00	65,603.06	82,400.00	
010-51112-406-00	VOLUNTEER COORDINATOR	68,108.00	68,108.00	54,224.26	68,108.00	
010-51201-406-00	FICA MATCH	11,656.00	11,646.00	9,360.00	11,646.00	
010-51202-406-00	EMPLOYEE HOSPITALIZATION	9,507.00	9,507.00	7,558.53	9,507.00	
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	19,289.00	19,312.00	15,576.08	19,312.00	
010-51204-406-00	WORKERS COMPENSATION INSURANCE	321.00	4,644.00	782.18	4,644.00	
010-51205-406-00	CLOTHING ALLOWANCE	780.00	780.00		800.00	20.00
010-51206-406-00	LONGEVITY PAY	780.00	840.00	840.00	840.00	
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,429.12	1,800.00	
Subtotal:		194,641.00	199,037.00	155,373.23	199,057.00	20.00
010-53310-406-00	POSTAGE	300.00	300.00	27.03	100.00	200.00-
010-53325-406-00	UNIFORMS	600.00	600.00		600.00	
010-53330-406-00	SUPPLIES	13,345.22	9,700.00	2,037.43	9,700.00	
010-53331-406-00	GASOLINE, OIL & DIESEL	2,500.00	4,000.00	1,875.39	6,000.00	2,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00	268.93		2,000.00-
010-53337-406-00	TIRES	2,500.00	2,500.00	757.80	2,500.00	
010-53350-406-00	EQUIPMENT REPAIR	4,000.00	5,000.00	1,649.00	5,000.00	
010-53352-406-00	AUTO REPAIR	3,000.00	3,000.00	1,923.15	3,000.00	
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	4,400.00	2,219.12		4,400.00-
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	9,700.00	3,500.00	694.28		3,500.00-
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00				
010-53398-406-00	LOCAL EMERGENCY PLANNING	2,500.00	2,500.00	130.00	2,500.00	
Subtotal:		42,945.22	37,500.00	11,582.13	29,400.00	8,100.00-
010-54408-406-00	CONTRACT SERVICES	22,000.00	15,000.00	14,754.21	17,000.00	2,000.00
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	654.78	3,000.00	37.79	5,000.00	2,000.00
010-54420-406-00	TELEPHONE	5,000.00	5,000.00	1,443.82	4,000.00	1,000.00-
010-54425-406-00	TRAVEL		1,000.00			1,000.00-
010-54430-406-00	ADVERTISING	500.00	500.00		300.00	200.00-
010-54440-406-00	UTILITIES	5,000.00	4,000.00	3,405.34	4,000.00	
010-54451-406-00	RADIO MAINTENANCE	500.00	500.00			500.00-
010-54480-406-00	DUES & SUBSCRIPTIONS	400.00	900.00	900.00	1,000.00	100.00
010-54482-406-00	BONDS	90.00	90.00	50.00	90.00	
Subtotal:		34,144.78	29,990.00	20,591.16	31,390.00	1,400.00
010-55569-406-00	RADIO EQUIPMENT	27,000.00	20,000.00	18,843.11		20,000.00-
Subtotal:		27,000.00	20,000.00	18,843.11		20,000.00-
Program number:		298,731.00	286,527.00	206,389.63	259,847.00	26,680.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
Department number:	EMERGENCY MANAGEMENT	298,731.00	286,527.00	206,389.63	259,847.00	26,680.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00	40,000.00	5,868.72	60,000.00	20,000.00
Subtotal:		40,000.00	40,000.00	5,868.72	60,000.00	20,000.00
010-53311-409-00	POSTAGE METER RENTAL	8,400.00	10,000.00	7,094.70	10,000.00	
010-53312-409-00	POSTAGE INV. PURCH			7,683.84-		
010-53326-409-00	COPY PAPER	20,000.00	23,000.00	13,832.12	30,000.00	7,000.00
010-53330-409-00	SUPPLIES	1,950.00	1,925.00	1,390.50	2,500.00	575.00
010-53349-409-00	COPIER EXPENSE	75,000.00	91,000.00	64,067.30	95,000.00	4,000.00
Subtotal:		105,350.00	125,925.00	78,700.78	137,500.00	11,575.00
010-54404-409-00	LITIGATION				5,000.00	5,000.00
010-54408-409-00	CONTRACT SERVICES	927,484.00	827,538.00	723,885.82	860,000.00	32,462.00
010-54410-409-00	APPRAISAL FEES	849,686.00	871,141.00	651,249.50	919,570.00	48,429.00
010-54420-409-00	TELEPHONE	270,260.00	247,000.00	121,735.47	247,000.00	
010-54424-409-00	BANK FEES				33,000.00	33,000.00
010-54430-409-00	ADVERTISING	200.00	884.00		1,200.00	316.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	68,000.00	68,000.00	58,596.57	68,000.00	
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	2,575.33	2,600.00	
010-54495-409-00	INSURANCE	395,602.00	442,202.00	393,508.00	425,000.00	17,202.00-
Subtotal:		2,513,832.00	2,459,365.00	1,951,550.69	2,561,370.00	102,005.00
010-55581-409-00	CHILLER RELOCATION	293,949.00				
010-55582-409-00	EAST ANNEX PLANNING & DESIGN	163,588.00				
Subtotal:		457,537.00				
010-56699-409-00	PROGRAM CONTINGENCIES	436,719.00	168,860.70		3,763,187.00	3,594,326.30
Subtotal:		436,719.00	168,860.70		3,763,187.00	3,594,326.30
010-59691-409-00	CAPITAL LEASE PAYMENT	453,532.59	477,604.00	477,603.93	493,639.00	16,035.00
010-59692-409-00	CAPITAL LEASE INTEREST	121,842.08	97,771.00	97,770.74	81,736.00	16,035.00-
Subtotal:		575,374.67	575,375.00	575,374.67	575,375.00	
Program number:		4,128,812.67	3,369,525.70	2,611,494.86	7,097,432.00	3,727,906.30
Department number: NON-DEPARTMENTAL EXPENSE		4,128,812.67	3,369,525.70	2,611,494.86	7,097,432.00	3,727,906.30

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-411-00	APPOINTED OFFICIAL	76,090.00	76,090.00	60,579.58	76,090.00	
010-51103-411-00	ASSISTANT	53,523.00	53,523.00	42,612.40	53,523.00	
010-51201-411-00	FICA MATCH	9,012.00	8,716.00	7,012.59	8,716.00	
010-51202-411-00	EMPLOYEE HOSPITALIZATION	43,279.00	43,279.00	34,447.80	43,279.00	
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	16,702.00	16,730.00	13,355.71	16,730.00	
010-51204-411-00	WORKERS COMPENSATION INSU	277.00	277.00	156.44	277.00	
010-51206-411-00	LONGEVITY PAY	1,380.00	1,500.00	1,500.00	1,500.00	
Subtotal:		200,263.00	200,115.00	159,664.52	200,115.00	
010-53310-411-00	POSTAGE	450.00	450.00	98.60	450.00	
010-53330-411-00	SUPPLIES	1,000.00	1,000.00	992.76	1,000.00	
010-53371-411-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	1,600.00	1,528.36		1,600.00-
Subtotal:		3,450.00	3,050.00	2,619.72	1,450.00	1,600.00-
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	400.00	2,400.00	797.00	2,400.00	
010-54420-411-00	TELEPHONE	460.00	460.00	341.93	460.00	
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00	500.00	331.00	500.00	
Subtotal:		1,360.00	3,360.00	1,469.93	3,360.00	
Program number:		205,073.00	206,525.00	163,754.17	204,925.00	1,600.00-
Department number: EMPLOYEE BENEFITS COORDIN		205,073.00	206,525.00	163,754.17	204,925.00	1,600.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51108-415-00	PROBATE AUDITOR	63,772.00	63,772.00	50,772.34	63,772.00	
010-51158-415-00	VISITING JUDGE	5,000.00	5,000.00		5,000.00	
010-51201-415-00	FICA MATCH	5,143.00	5,799.00	3,855.83	5,799.00	
010-51202-415-00	EMPLOYEE HOSPITALIZATION	9,380.00	9,380.00	7,463.78	9,380.00	
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	8,830.00	9,865.00	6,546.00	9,865.00	
010-51204-415-00	WORKERS COMPENSATION	290.00	537.00	76.84	537.00	
010-51206-415-00	LONGEVITY PAY	480.00	540.00	540.00	540.00	
Subtotal:		92,895.00	94,893.00	69,254.79	94,893.00	
010-53330-415-00	SUPPLIES	500.00	500.00	215.22	500.00	
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00				
010-53374-415-00	OFFICE FURNITURE-NON CAP		5,185.54	5,182.96		5,185.54-
Subtotal:		1,500.00	5,685.54	5,398.18	500.00	5,185.54-
010-54400-415-00	ATTORNEY FEES	32,000.00	29,914.46	11,749.12	35,000.00	5,085.54
010-54401-415-00	OUTSIDE COURT REPORTER	7,700.00	8,000.00	173.92	5,000.00	3,000.00-
010-54402-415-00	VISITING JUDGE TRAVEL	1,000.00	1,000.00		1,000.00	
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00	4,900.00	1,951.46	5,200.00	300.00
010-54480-415-00	DUES & SUBSCRIPTIONS				2,450.00	2,450.00
010-54481-415-00	BOOKS & PUBLICATIONS	600.00	600.00		600.00	
010-54491-415-00	MENTAL COMMITMENT COSTS	4,700.00	5,000.00		5,000.00	
Subtotal:		51,000.00	49,414.46	13,874.50	54,250.00	4,835.54
Program number:		145,395.00	149,993.00	88,527.47	149,643.00	350.00-
Department number: PROBATE DEPARTMENT		145,395.00	149,993.00	88,527.47	149,643.00	350.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	15,230.82	18,000.00	
010-51110-435-00	COURT REPORTER	90,439.00	90,439.00	72,003.50	90,439.00	
010-51111-435-00	BAILIFF	56,589.00	56,589.00	45,291.74	56,589.00	
010-51120-435-00	PART-TIME	3,800.00	3,800.00		3,800.00	
010-51122-435-00	COURT COORDINATOR	63,471.00	63,471.00	50,532.43	63,471.00	
010-51123-435-00	ASST. COORDINATOR	63,471.00	63,471.00	36,505.56	63,471.00	
010-51158-435-00	VISITING JUDGE	2,000.00	2,000.00	64.05	2,000.00	
010-51196-435-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,778.35	3,500.00	
010-51201-435-00	FICA MATCH	23,035.00	23,005.00	16,649.27	23,005.00	
010-51202-435-00	EMPLOYEE HOSPITALIZATION	43,091.00	43,091.00	34,272.22	43,091.00	
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	39,705.00	38,730.00	28,640.13	38,730.00	
010-51204-435-00	WORKERS COMPENSATION INSURANCE	987.00	2,366.00	734.47	2,366.00	
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-435-00	LONGEVITY PAY	1,740.00	1,860.00	1,860.00	1,860.00	
Subtotal:		410,128.00	410,622.00	304,862.54	410,622.00	
010-53310-435-00	POSTAGE	1,500.00	1,500.00	150.60	1,500.00	
010-53330-435-00	SUPPLIES	4,000.00	4,000.00	933.11	4,000.00	
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	3,000.00				
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	7,584.87	3,584.87		7,584.87-
Subtotal:		12,500.00	13,084.87	4,668.58	5,500.00	7,584.87-
010-54400-435-00	ATTORNEY FEES	70,000.00	125,000.00	26,462.00	125,000.00	
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00		1,043.52		
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00	1,500.00		1,500.00	
010-54403-435-00	COMPETENCY EVALUATION	30,000.00	25,000.00	7,770.00	25,000.00	
010-54408-435-00	CONTRACT SERVICES	1,500.00	2,200.00	890.00	1,200.00	1,000.00-
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00	8,000.00	570.00	8,000.00	
010-54425-435-00	TRAVEL	500.00	500.00		500.00	
010-54435-435-00	INTERPRETER	4,000.00	4,000.00		4,000.00	
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00	1,280.00	491.26	860.00	420.00-
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00	2,500.00		2,500.00	
010-54482-435-00	BONDS	200.00	200.00	112.00	200.00	
010-54486-435-00	ADMINISTRATIVE EXPENSE	5,240.51	2,750.00	2,749.43	5,250.00	2,500.00
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00		2,000.00	
010-54497-435-00	TRIAL COSTS	5,500.00	1,000.00	633.60	6,000.00	5,000.00
010-54498-435-00	REPORTERS RECORDS	40,000.00				
Subtotal:		179,140.51	176,430.00	40,721.81	182,510.00	6,080.00
Program number:		601,768.51	600,136.87	350,252.93	598,632.00	1,504.87-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54400-435-01	ATTORNEY FEES - TIDC JUVENILE	100,000.00	75,000.00	3,335.00	75,000.00	
	Subtotal:	100,000.00	75,000.00	3,335.00	75,000.00	
	Program number: 1 TIDC - JUVENILE	100,000.00	75,000.00	3,335.00	75,000.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54400-435-02	ATTORNEY FEES - TIDC ADULT	267,500.00	317,415.13	169,339.15	355,000.00	37,584.87
	Subtotal:	267,500.00	317,415.13	169,339.15	355,000.00	37,584.87
	Program number: 2 TIDC - ADULT	267,500.00	317,415.13	169,339.15	355,000.00	37,584.87

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54497-435-03	TRIAL COSTS-TIDC INVESTIGATIVE	10,000.00	15,000.00	3,700.70	15,000.00	
	Subtotal:	10,000.00	15,000.00	3,700.70	15,000.00	
	Program number: 3 TIDC - INVESTIGATIVE	10,000.00	15,000.00	3,700.70	15,000.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54497-435-04	TRIAL COST-TIDC EXPERT WITNESS	32,500.00	50,000.00	2,345.00	80,000.00	30,000.00
Subtotal:		32,500.00	50,000.00	2,345.00	80,000.00	30,000.00
Program number: 4 TIDC - EXPERT WITNESS		32,500.00	50,000.00	2,345.00	80,000.00	30,000.00

Fund: 10 GENERAL FUND

Department: 435 43RD DISTRICT COURT

Program: 5 TIDC - OTHER LITIGATION

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54497-435-05	TRIAL COSTS-TIDC OTHER LITIGAT	2,000.00	5,000.00		5,000.00	
	Subtotal:	2,000.00	5,000.00		5,000.00	
	Program number: 5 TIDC - OTHER LITIGATION	2,000.00	5,000.00		5,000.00	
	Department number: 43RD DISTRICT COURT	1,013,768.51	1,062,552.00	528,972.78	1,128,632.00	66,080.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00	18,000.00	15,230.82	18,000.00	
010-51110-436-00	COURT REPORTER	90,439.00	90,439.00	65,028.81	90,439.00	
010-51111-436-00	BAILIFF	53,341.00	53,341.00	42,467.71	53,341.00	
010-51120-436-00	PART-TIME	6,000.00	3,000.00	3,300.00	3,000.00	
010-51122-436-00	COURT COORDINATOR	126,941.00	126,942.00	101,032.90	126,942.00	
010-51158-436-00	VISITING JUDGE	2,000.00	2,000.00	42.20	2,000.00	
010-51196-436-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,783.27	3,500.00	
010-51199-436-00	CERTIFICATION PAY	1,800.00	1,800.00	1,428.91	1,800.00	
010-51201-436-00	FICA MATCH	21,924.00	20,938.00	16,111.68	20,938.00	
010-51202-436-00	EMPLOYEE HOSPITALIZATION	49,789.00	49,789.00	40,864.93	49,789.00	
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	38,645.00	37,977.00	29,847.75	37,977.00	
010-51204-436-00	WORKERS COMPENSATION INSURANCE	2,432.00	2,241.00	721.09	2,241.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-436-00	LONGEVITY PAY	1,680.00	2,400.00	2,400.00	2,400.00	
Subtotal:		416,791.00	412,667.00	321,560.07	412,667.00	
010-53310-436-00	POSTAGE	1,200.00	500.00	369.08	500.00	
010-53330-436-00	SUPPLIES	3,000.00	2,000.00	1,458.46	2,000.00	
010-53371-436-00	ELECTRONIC EQUIPMENT-NON CAP		4,712.01	3,778.83		4,712.01-
010-53374-436-00	OFFICE FURNITURE-NON CAP	300.00				
Subtotal:		4,500.00	7,212.01	5,606.37	2,500.00	4,712.01-
010-54400-436-00	ATTORNEY FEES	50,000.00	49,162.02	35,373.00	50,000.00	837.98
010-54401-436-00	OUTSIDE COURT REPORTER	6,000.00				
010-54403-436-00	COMPETENCY EVALUATION	20,000.00	20,000.00	11,310.00	20,000.00	
010-54408-436-00	CONTRACT SERVICES	2,159.00				
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	7,000.00	5,000.00	737.07	8,000.00	3,000.00
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	37,439.00	33,153.00	33,153.00	33,153.00	
010-54420-436-00	TELEPHONE		1,000.00	622.54	1,000.00	
010-54435-436-00	INTERPRETER	4,000.00	4,000.00	2,291.84	4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REPAIR	3,500.00	1,125.97	1,125.97	1,500.00	374.03
010-54480-436-00	DUES & SUBSCRIPTIONS	2,700.00	1,550.00	1,276.15	800.00	750.00-
010-54481-436-00	BOOKS & PUBLICATIONS	3,000.00	2,000.00	472.00	2,000.00	
010-54482-436-00	BONDS				600.00	600.00
010-54486-436-00	ADMINISTRATIVE EXPENSE	5,240.50	2,750.00	2,749.43	2,750.00	
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00	2,000.00		2,000.00	
010-54497-436-00	TRIAL COSTS	500.00	1,000.00	604.26	500.00	500.00-
010-54498-436-00	REPORTERS RECORDS	30,000.00				
Subtotal:		173,538.50	122,740.99	89,715.26	126,303.00	3,562.01
Program number:		594,829.50	542,620.00	416,881.70	541,470.00	1,150.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54400-436-01	ATTORNEY FEES - TIDC JUVENILE	50,000.00	50,000.00	3,640.00	50,000.00	
	Subtotal:	50,000.00	50,000.00	3,640.00	50,000.00	
	Program number: 1 TIDC - JUVENILE	50,000.00	50,000.00	3,640.00	50,000.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54400-436-02	ATTORNEY FEES - TIDC ADULT	382,587.00	382,587.00	130,972.70	412,587.00	30,000.00
Subtotal:		382,587.00	382,587.00	130,972.70	412,587.00	30,000.00
Program number: 2 TIDC - ADULT		382,587.00	382,587.00	130,972.70	412,587.00	30,000.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54497-436-03	TRIAL COSTS-TIDC INVESTIGATIVE	10,000.00	10,000.00	3,053.64	25,000.00	15,000.00
Subtotal:		10,000.00	10,000.00	3,053.64	25,000.00	15,000.00
Program number: 3 TIDC - INVESTIGATIVE		10,000.00	10,000.00	3,053.64	25,000.00	15,000.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54497-436-04	TRIAL COST-TIDC EXPERT WITNESS	7,500.00	7,000.00		22,500.00	15,500.00
Subtotal:		7,500.00	7,000.00		22,500.00	15,500.00
Program number: 4 TIDC - EXPERT WITNESS		7,500.00	7,000.00		22,500.00	15,500.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54497-436-05	TRIAL COSTS-TIDC OTHER LITIGAT	2,000.00	2,000.00		2,000.00	
	Subtotal:	2,000.00	2,000.00		2,000.00	
	Program number: 5 TIDC - OTHER LITIGATION	2,000.00	2,000.00		2,000.00	
	Department number: 415TH DISTRICT COURT	1,046,916.50	994,207.00	554,548.04	1,053,557.00	59,350.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-438-00	ELECTED OFFICIAL-CCL 1	190,550.00	196,250.00	166,253.28	190,550.00	5,700.00-
010-51110-438-00	COURT REPORTER	90,439.00	90,439.00	72,003.50	90,439.00	
010-51111-438-00	BAILIFF	53,341.00	53,341.00	42,767.71	53,341.00	
010-51120-438-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-438-00	COURT COORDINATOR	63,471.00	63,471.00	50,532.43	63,471.00	
010-51123-438-00	ASST. COORDINATOR	63,471.00	63,471.00	50,532.43	63,471.00	
010-51158-438-00	VISITING JUDGE	3,500.00	4,500.00	4,161.61	5,000.00	500.00
010-51196-438-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,778.14	3,500.00	
010-51201-438-00	FICA MATCH	33,937.00	33,407.05	23,961.45	32,971.00	436.05-
010-51202-438-00	EMPLOYEE HOSPITALIZATION	70,347.00	78,250.00	73,078.37	78,250.00	
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	60,856.00	60,541.75	49,633.15	59,815.00	726.75-
010-51204-438-00	WORKERS COMPENSATION INSURANCE	1,284.00	2,548.00	952.56	2,548.00	
010-51205-438-00	CLOTHING ALLOWANCE	300.00	300.00	299.57	300.00	
010-51206-438-00	LONGEVITY PAY	2,820.00	3,000.00	3,000.00	3,000.00	
Subtotal:		638,816.00	654,018.80	539,954.20	647,656.00	6,362.80-
010-53310-438-00	POSTAGE	1,000.00	1,000.00	255.69	1,000.00	
010-53330-438-00	SUPPLIES	3,000.00	3,000.00	939.63	3,000.00	
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2,828.00	3,700.00	190.02		3,700.00-
Subtotal:		6,828.00	7,700.00	1,385.34	4,000.00	3,700.00-
010-54400-438-00	ATTORNEY FEES	300,000.00	275,000.00	102,144.56	300,000.00	25,000.00
010-54401-438-00	OUTSIDE COURT REPORTER	5,000.00		521.76		
010-54402-438-00	VISITING JUDGE TRAVEL	2,500.00	1,500.00	292.88	1,000.00	500.00-
010-54403-438-00	COMPETENCY EVALUATION	7,750.00	6,435.00	6,435.00	6,000.00	435.00-
010-54408-438-00	CONTRACT SERVICES	1,500.00	1,000.00	645.00	1,000.00	
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	4,000.00	4,000.00	2,229.00	3,000.00	1,000.00-
010-54435-438-00	INTERPRETER	2,500.00	2,500.00	150.00	2,500.00	
010-54480-438-00	DUES & SUBSCRIPTIONS	1,500.00	1,350.00	692.00	850.00	500.00-
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00	1,000.00	340.00	350.00	650.00-
010-54482-438-00	BONDS	100.00	100.00		100.00	
010-54497-438-00	TRIAL COSTS	3,822.00	7,065.00		7,500.00	435.00
010-54498-438-00	STATEMENT OF FACTS	5,000.00				
Subtotal:		334,672.00	299,950.00	113,450.20	322,300.00	22,350.00
Program number:		980,316.00	961,668.80	654,789.74	973,956.00	12,287.20

Fund: 10 GENERAL FUND

Program: 2 TIDC - ADULT

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54400-438-02	ATTORNEY FEES - TIDC ADULT	100,000.00	75,000.00	27,061.67	75,000.00	
	Subtotal:	100,000.00	75,000.00	27,061.67	75,000.00	
	Program number: 2 TIDC - ADULT	100,000.00	75,000.00	27,061.67	75,000.00	
	Department number: COUNTY COURT-AT-LAW #1	1,080,316.00	1,036,668.80	681,851.41	1,048,956.00	12,287.20

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL 2	161,710.00	161,710.00	136,831.42	161,710.00	
010-51110-439-00	COURT REPORTER	90,439.00	90,439.00	72,003.50	90,439.00	
010-51111-439-00	BAILIFF	53,341.00	53,341.00	42,467.71	53,341.00	
010-51120-439-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-439-00	COURT COORDINATOR	126,942.00	126,942.00	101,064.86	126,942.00	
010-51158-439-00	VISITING JUDGE	3,000.00	3,000.00	1,940.52	3,000.00	
010-51196-439-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,778.14	3,500.00	
010-51201-439-00	FICA MATCH	32,336.00	32,146.00	25,126.22	32,146.00	
010-51202-439-00	EMPLOYEE HOSPITALIZATION	60,148.00	60,148.00	46,042.43	60,148.00	
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	56,930.00	56,020.00	45,726.99	56,020.00	
010-51204-439-00	WORKERS COMPENSATION INSURANCE	1,189.00	2,486.00	912.06	2,486.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-439-00	LONGEVITY PAY	1,980.00	2,100.00	2,100.00	2,100.00	
Subtotal:		592,815.00	593,132.00	477,293.85	593,132.00	
010-53310-439-00	POSTAGE	1,000.00	1,000.00	266.22	1,000.00	
010-53330-439-00	SUPPLIES	5,000.00	4,900.00	724.82	5,000.00	100.00
010-53371-439-00	ELECTRONIC EQUIPMENT-NON CAP	3,200.00	1,500.00	546.04		1,500.00-
010-53374-439-00	OFFICE FURNITURE-NON CAP	1,300.00	3,800.00	575.98		3,800.00-
Subtotal:		10,500.00	11,200.00	2,113.06	6,000.00	5,200.00-
010-54400-439-00	ATTORNEY FEES	233,333.00	233,333.00	96,855.00	233,333.00	
010-54401-439-00	OUTSIDE COURT REPORTER	4,480.00				
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00	2,000.00	134.08	2,000.00	
010-54403-439-00	COMPETENCY EVALUATION	5,000.00	5,000.00	1,505.00	5,000.00	
010-54408-439-00	CONTRACT SERVICES	1,500.00	2,160.00	1,496.25	2,160.00	
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00	3,394.00	195.00	8,250.00	4,856.00
010-54420-439-00	TELEPHONE		1,200.00	928.54	1,440.00	240.00
010-54435-439-00	INTERPRETER	2,500.00	2,500.00		2,500.00	
010-54450-439-00	OFFICE EQUIPMENT REPAIR	1,380.00				
010-54460-439-00	OFFICE & EQUIPMENT RENTAL	550.00				
010-54480-439-00	DUES & SUBSCRIPTIONS	3,500.00	2,622.00	712.00	1,742.00	880.00-
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00	1,500.00	371.00	1,500.00	
010-54482-439-00	BONDS	100.00	3,106.00	3,106.00	100.00	3,006.00-
010-54497-439-00	TRIAL COSTS	7,500.00	7,500.00		7,500.00	
010-54498-439-00	STATEMENT OF FACTS	5,000.00				
Subtotal:		273,343.00	264,315.00	105,302.87	265,525.00	1,210.00
010-55570-439-00	OFFICE EQUIPMENT	15,020.00				
010-55571-439-00	ELECTRONIC EQUIPMENT	2,520.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54400-439-02	ATTORNEY FEES - TIDC ADULT	116,667.00	116,667.00	52,370.83	116,667.00	
	Subtotal:	116,667.00	116,667.00	52,370.83	116,667.00	
	Program number: 2 TIDC - ADULT	116,667.00	116,667.00	52,370.83	116,667.00	
	Department number: COUNTY COURT AT LAW 2	1,010,865.00	985,314.00	637,080.61	981,324.00	3,990.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	88,240.00	88,240.00	74,664.70	88,240.00	
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	164,789.00	238,665.00	190,314.22	238,665.00	
010-51106-450-00	DEPUTIES	514,668.00	473,186.00	368,419.25	473,186.00	
010-51201-450-00	FICA MATCH	54,194.00	56,618.00	45,426.74	56,618.00	
010-51202-450-00	EMPLOYEE HOSPITALIZATION	175,819.00	187,193.00	140,137.54	187,193.00	
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	98,286.00	102,659.00	81,735.58	102,659.00	
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,639.00	1,709.00	956.65	1,709.00	
010-51206-450-00	LONGEVITY PAY	3,180.00	4,440.00	4,440.00	4,440.00	
010-51209-450-00	CELL PHONE ALLOWANCE	1,290.00	1,290.00	1,065.03	1,290.00	
Subtotal:		1,102,105.00	1,154,000.00	907,159.71	1,154,000.00	
010-53310-450-00	POSTAGE	20,000.00	25,095.00	6,455.87	25,000.00	95.00-
010-53330-450-00	SUPPLIES	9,000.00	8,259.00	2,204.76	7,500.00	759.00-
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00	750.00	246.90		750.00-
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	16,309.15	4,000.00	795.13		4,000.00-
010-53374-450-00	OFFICE FURNITURE-NON CAP	1,800.00	1,600.00	850.81		1,600.00-
Subtotal:		48,609.15	39,704.00	10,553.47	32,500.00	7,204.00-
010-54408-450-00	CONTRACT SERVICES	5,000.00	5,000.00	1,851.00	3,000.00	2,000.00-
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	1,626.15	5,000.00	3,204.21	6,000.00	1,000.00
010-54420-450-00	TELEPHONE		490.00	383.84	460.00	30.00-
010-54425-450-00	TRAVEL	145.70	750.00		750.00	
010-54450-450-00	OFFICE EQUIPMENT REPAIR		2,000.00		500.00	1,500.00-
010-54460-450-00	OFFICE & EQUIPMENT RENTAL	1,400.00				
010-54480-450-00	DUES & SUBSCRIPTIONS	1,419.00	1,500.00	1,393.00	250.00	1,250.00-
010-54481-450-00	BOOKS & PUBLICATIONS	800.00	801.00	801.00	800.00	1.00-
010-54482-450-00	BONDS	1,500.00	1,500.00	350.00	2,300.00	800.00
Subtotal:		11,890.85	17,041.00	7,983.05	14,060.00	2,981.00-
Program number:		1,162,605.00	1,210,745.00	925,696.23	1,200,560.00	10,185.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53310-450-45	PASSPORT POSTAGE		4,000.00	1,550.00	6,500.00	2,500.00
010-53330-450-45	PASSPORT SUPPLIES		1,000.00	747.89	1,500.00	500.00
010-53371-450-45	ELECTRONIC EQUIPMENT-NON CAP		450.00	198.00		450.00-
010-53374-450-45	OFFICE FURNITURE-NON CAP		950.00	785.15		950.00-
Subtotal:			6,400.00	3,281.04	8,000.00	1,600.00
010-54460-450-45	PASSPORT EQUIPMENT RENTAL		905.00	677.52	905.00	
Subtotal:			905.00	677.52	905.00	
Program number: 45 PASSPORT OFFICE			7,305.00	3,958.56	8,905.00	1,600.00
Department number: DISTRICT CLERK		1,162,605.00	1,218,050.00	929,654.79	1,209,465.00	8,585.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-461-00	ELECTED OFFICIAL-JP #1	88,240.00	88,240.00	74,664.70	88,240.00	
010-51106-461-00	DEPUTIES	93,576.00	93,576.00	72,568.59	93,576.00	
010-51109-461-00	DEPUTY/COLLECTIONS	51,540.00	51,540.00	41,033.81	51,540.00	
010-51122-461-00	COURT COORDINATOR	60,015.00	60,015.00	47,781.19	60,015.00	
010-51201-461-00	FICA MATCH	21,212.00	21,393.00	17,271.39	21,393.00	
010-51202-461-00	EMPLOYEE HOSPITALIZATION	57,024.00	60,470.00	49,060.88	60,470.00	
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	37,542.00	37,618.00	30,296.49	37,618.00	
010-51204-461-00	WORKERS COMPENSATION INSURANCE	626.00	626.00	349.15	626.00	
010-51206-461-00	LONGEVITY PAY	1,080.00	1,440.00	1,440.00	1,440.00	
Subtotal:		410,855.00	414,918.00	334,466.20	414,918.00	
010-53310-461-00	POSTAGE	2,750.00	3,000.00	1,140.81	3,000.00	
010-53330-461-00	SUPPLIES	4,050.00	4,500.00	3,316.73	4,500.00	
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,950.00	1,500.00	718.35		1,500.00-
Subtotal:		8,750.00	9,000.00	5,175.89	7,500.00	1,500.00-
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	5,500.00	6,000.00	500.00	6,000.00	
010-54425-461-00	TRAVEL	1,700.00	1,700.00	930.71	1,700.00	
010-54435-461-00	INTERPRETER	500.00	500.00		500.00	
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-461-00	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	715.00	1,300.00	
010-54481-461-00	BOOKS & PUBLICATIONS	3,250.00	3,000.00	520.00	2,000.00	1,000.00-
010-54482-461-00	BONDS	500.00	500.00	50.00	500.00	
Subtotal:		13,250.00	13,500.00	2,715.71	12,500.00	1,000.00-
Program number:		432,855.00	437,418.00	342,357.80	434,918.00	2,500.00-
Department number: JUSTICE PRECINCT 1		432,855.00	437,418.00	342,357.80	434,918.00	2,500.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-462-00	ELECTED OFFICIAL-JP #2	88,240.00	88,240.00	74,664.70	88,240.00	
010-51106-462-00	DEPUTIES	140,364.00	140,364.00	111,750.81	140,364.00	
010-51109-462-00	DEPUTY/COLLECTIONS	51,540.00	51,540.00	41,033.82	51,540.00	
010-51122-462-00	COURT COORDINATOR	60,015.00	60,015.00	47,781.19	60,015.00	
010-51201-462-00	FICA MATCH	23,347.00	22,778.00	18,382.14	22,778.00	
010-51202-462-00	EMPLOYEE HOSPITALIZATION	90,905.00	99,589.00	78,525.58	99,589.00	
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	43,845.00	43,902.00	35,685.27	43,902.00	
010-51204-462-00	WORKERS COMPENSATION INSURANCE	726.00	726.00	410.99	726.00	
010-51206-462-00	LONGEVITY PAY	3,720.00	3,900.00	3,900.00	3,900.00	
Subtotal:		502,702.00	511,054.00	412,134.50	511,054.00	
010-53310-462-00	POSTAGE	3,300.00	3,300.00	933.67	3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00	2,864.92	4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00				
Subtotal:		10,300.00	7,300.00	3,798.59	7,300.00	
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	8,200.00	8,200.00		8,200.00	
010-54435-462-00	INTERPRETER	500.00	500.00		500.00	
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00	500.00		500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	685.00	3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00	645.00		645.00	
010-54482-462-00	BONDS	300.00	300.00		300.00	
Subtotal:		13,145.00	13,145.00	685.00	13,145.00	
Program number:		526,147.00	531,499.00	416,618.09	531,499.00	
Department number: JUSTICE PRECINCT 2		526,147.00	531,499.00	416,618.09	531,499.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-463-00	ELECTED OFFICIAL-JP #3	88,240.00	88,240.00	74,664.70	88,240.00	
010-51106-463-00	DEPUTIES	187,152.00	187,152.00	147,141.23	187,152.00	
010-51109-463-00	DEPUTY/COLLECTIONS	51,540.00	51,540.00	41,333.82	51,540.00	
010-51122-463-00	COURT COORDINATOR	60,015.00	60,015.00	47,781.19	60,015.00	
010-51201-463-00	FICA MATCH	27,658.00	28,337.00	22,196.55	28,337.00	
010-51202-463-00	EMPLOYEE HOSPITALIZATION	89,729.00	71,093.00	63,218.85	71,093.00	
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	49,573.00	49,635.00	39,964.97	49,635.00	
010-51204-463-00	WORKERS COMPENSATION INSURANCE	826.00	826.00	466.64	826.00	
010-51206-463-00	LONGEVITY PAY	1,860.00	2,040.00	2,040.00	2,040.00	
Subtotal:		556,593.00	538,878.00	438,807.95	538,878.00	
010-53310-463-00	POSTAGE	4,000.00	4,000.00	2,622.44	4,000.00	
010-53330-463-00	SUPPLIES	6,500.00	6,400.00	3,255.92	6,500.00	100.00
010-53374-463-00	OFFICE FURNITURE-NON CAP	1,300.00	1,000.00	134.99		1,000.00-
Subtotal:		11,800.00	11,400.00	6,013.35	10,500.00	900.00-
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,400.00	3,000.00	1,663.32	3,000.00	
010-54435-463-00	INTERPRETER	210.00	310.00	228.75	350.00	40.00
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00				
010-54480-463-00	DUES & SUBSCRIPTIONS	950.00	1,044.00	1,011.12	1,092.00	48.00
010-54481-463-00	BOOKS & PUBLICATIONS	3,000.00	1,000.00		500.00	500.00-
010-54482-463-00	BONDS	300.00	100.00	100.00	100.00	
Subtotal:		11,360.00	5,454.00	3,003.19	5,042.00	412.00-
Program number:		579,753.00	555,732.00	447,824.49	554,420.00	1,312.00-
Department number: JUSTICE PRECINCT 3		579,753.00	555,732.00	447,824.49	554,420.00	1,312.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-464-00	ELECTED OFFICIAL-JP #4	88,240.00	88,240.00	74,664.70	88,240.00	
010-51106-464-00	DEPUTIES	140,364.00	140,364.00	111,750.81	140,364.00	
010-51109-464-00	DEPUTY/COLLECTIONS	51,540.00	51,540.00	41,033.82	51,540.00	
010-51122-464-00	COURT COORDINATOR	60,015.00	60,015.00	47,781.19	60,015.00	
010-51201-464-00	FICA MATCH	25,394.00	24,532.00	20,002.96	24,532.00	
010-51202-464-00	EMPLOYEE HOSPITALIZATION	58,532.00	80,736.00	64,730.48	80,736.00	
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	43,424.00	43,504.00	35,249.23	43,504.00	
010-51204-464-00	WORKERS COMPENSATION INSURANCE	726.00	726.00	408.67	726.00	
010-51206-464-00	LONGEVITY PAY	420.00	780.00	780.00	780.00	
Subtotal:		468,655.00	490,437.00	396,401.86	490,437.00	
010-53310-464-00	POSTAGE	3,000.00	3,000.00	3,109.55	3,000.00	
010-53330-464-00	SUPPLIES	5,950.00	4,950.00	2,464.23	4,950.00	
Subtotal:		8,950.00	7,950.00	5,573.78	7,950.00	
010-54408-464-00	CONTRACT SERVICES	2,100.00	1,000.00	101.26	1,000.00	
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00	6,700.00	2,852.06	8,350.00	1,650.00
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00				
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00	1,000.00	832.21	1,000.00	
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00	1,500.00	161.00	1,500.00	
010-54482-464-00	BONDS	675.00	675.00		675.00	
Subtotal:		14,625.00	10,875.00	3,946.53	12,525.00	1,650.00
Program number:		492,230.00	509,262.00	405,922.17	510,912.00	1,650.00
Department number: JUSTICE PRECINCT 4		492,230.00	509,262.00	405,922.17	510,912.00	1,650.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	65,224.00	65,224.00	50,415.88	65,224.00	
010-51120-474-00	PART TIME	36,000.00	36,000.00	29,212.50	36,000.00	
010-51199-474-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
010-51201-474-00	FICA MATCH	7,898.00	7,901.00	6,024.54	7,901.00	
010-51202-474-00	EMPLOYEE HOSPITALIZATION	9,383.00	9,384.00	8,420.98	9,384.00	
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	12,945.00	12,963.00	10,249.69	12,963.00	
010-51204-474-00	WORKERS COMPENSATION INSURANCE	3,124.00	3,124.00	810.69	3,124.00	
010-51206-474-00	LONGEVITY PAY	300.00	360.00		360.00	
010-51209-474-00	CELL PHONE ALLOWANCE	900.00	900.00	714.56	900.00	
Subtotal:		137,574.00	137,656.00	105,848.84	137,656.00	
010-53310-474-00	POSTAGE	350.00	350.00	1.00	350.00	
010-53325-474-00	UNIFORMS		500.00		500.00	
010-53330-474-00	SUPPLIES	3,500.00				
010-53331-474-00	GASOLINE, OIL & DIESEL	3,000.00	3,000.00	183.56	3,000.00	
010-53337-474-00	TIRES	800.00	1,000.00	654.16	1,000.00	
010-53350-474-00	EQUIPMENT REPAIR	750.00	750.00		750.00	
010-53370-474-00	OFFICE EQUIPMENT-NON CAP	500.00				
010-53371-474-00	ELECTRONIC EQUIPMENT-NON CAP		1,900.00	389.99		1,900.00-
Subtotal:		8,900.00	7,500.00	1,228.71	5,600.00	1,900.00-
010-54408-474-00	CONTRACT SERVICES	35,200.00	35,200.00	23,030.00	35,200.00	
010-54411-474-00	MEDICAL EXAMINER CONTRACT	73,586.00	75,794.00	73,586.00	75,794.00	
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	41,580.00	42,827.00	42,827.00	42,827.00	
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00			3,500.00	3,500.00
010-54420-474-00	TELEPHONE	720.00	468.00	343.25	936.00	468.00
010-54425-474-00	TRAVEL	1,400.00	800.00	316.10	800.00	
010-54451-474-00	RADIO MAINTENANCE		100.00			100.00-
Subtotal:		155,986.00	155,189.00	140,102.35	159,057.00	3,868.00
Program number:		302,460.00	300,345.00	247,179.90	302,313.00	1,968.00
Department number: MEDICAL EXAMINER		302,460.00	300,345.00	247,179.90	302,313.00	1,968.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	106,755.00	106,755.00	90,331.12	106,755.00	
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	757,921.00	757,921.00	603,422.39	757,921.00	
010-51105-475-00	INVESTIGATOR	196,614.00	196,614.00	158,936.60	196,614.00	
010-51106-475-00	INVESTIGATOR CA	62,451.00	62,451.00	49,480.37	62,451.00	
010-51114-475-00	LEGAL SECRETARY	421,092.00	467,880.00	362,325.57	467,880.00	
010-51156-475-00	VICTIMS ASSISTANCE COORD	58,266.00	58,266.00	46,389.51	58,266.00	
010-51185-475-00	PARALEGAL	67,848.00	67,848.00	53,976.70	67,848.00	
010-51196-475-00	CANINE SALARY SUPPLEMENT		6,500.00	5,102.85	6,500.00	
010-51197-475-00	STATE SALARY SUPPLEMENT	84,000.00	84,000.00	66,683.09	84,000.00	
010-51199-475-00	CERTIFICATION PAY	5,400.00	5,400.00	5,239.27	5,400.00	
010-51201-475-00	FICA MATCH	128,086.00	133,451.00	105,364.38	133,451.00	
010-51202-475-00	EMPLOYEE HOSPITALIZATION	341,322.00	373,701.00	267,318.83	373,701.00	
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	225,647.00	236,082.00	188,905.34	236,082.00	
010-51204-475-00	WORKERS COMPENSATION INSURANCE	19,639.00	19,988.00	3,539.97	19,988.00	
010-51206-475-00	LONGEVITY PAY	13,860.00	14,820.00	14,820.00	14,820.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00	8,401.00	6,669.18	8,401.00	
010-51211-475-00	STATE LONGEVITY	27,120.00	27,120.00	16,800.35	27,120.00	
Subtotal:		2,524,422.00	2,627,198.00	2,045,305.52	2,627,198.00	
010-53310-475-00	POSTAGE	3,855.00	3,855.00	1,913.75	3,971.00	116.00
010-53320-475-00	AMMUNITION				2,000.00	2,000.00
010-53330-475-00	SUPPLIES	23,600.00	17,100.00	9,219.24	18,128.00	1,028.00
010-53331-475-00	GASOLINE, OIL & DIESEL	14,249.00	15,249.00	1,019.57	17,249.00	2,000.00
010-53352-475-00	AUTO REPAIR	3,000.00	3,000.00	1,447.53	3,090.00	90.00
010-53370-475-00	OFFICE EQUIPMENT-NON CAP	3,500.00	500.00	350.39		500.00-
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	8,200.00	14,174.00	2,943.00		14,174.00-
010-53374-475-00	OFFICE FURNITURE-NON CAP		3,698.00	615.37		3,698.00-
Subtotal:		56,404.00	57,576.00	17,508.85	44,438.00	13,138.00-
010-54408-475-00	CONTRACT SERVICES	29,000.00	28,000.00	20,873.76	53,150.00	25,150.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	20,000.00	23,500.00	8,141.20	28,000.00	4,500.00
010-54420-475-00	TELEPHONE	6,240.00	6,240.00	3,369.41	6,427.00	187.00
010-54430-475-00	ADVERTISING	400.00	400.00	189.30	412.00	12.00
010-54460-475-00	OFFICE & EQUIPMENT RENTAL	900.00				
010-54480-475-00	DUES & SUBSCRIPTIONS	5,150.00	6,213.00	5,934.79	5,855.00	358.00-
010-54481-475-00	BOOKS & PUBLICATIONS	14,000.00	14,000.00	5,575.13	14,420.00	420.00
010-54482-475-00	BONDS	496.00	496.00	242.00	511.00	15.00
010-54490-475-00	WITNESS EXPENSE	1,329.00	1,329.00		1,369.00	40.00
010-54497-475-00	TRIAL COSTS	1,862.00	3,000.00	86.30	3,090.00	90.00
010-54498-475-00	STATEMENT OF FACTS	335.00	335.00		345.00	10.00
Subtotal:		79,712.00	83,513.00	44,411.89	113,579.00	30,066.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-55571-475-00	ELECTRONIC EQUIPMENT		24,000.00			24,000.00-
	Subtotal:		24,000.00			24,000.00-
	Program number:	2,660,538.00	2,792,287.00	2,107,226.26	2,785,215.00	7,072.00-
	Department number: COUNTY ATTORNEY	2,660,538.00	2,792,287.00	2,107,226.26	2,785,215.00	7,072.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	663,461.00	663,461.00	483,710.12	663,461.00	
010-51105-476-00	INVESTIGATOR	234,611.00	234,612.00	186,767.28	234,612.00	
010-51114-476-00	LEGAL SECRETARY	94,844.00	94,844.00	68,976.81	94,844.00	
010-51115-476-00	SECRETARY	45,425.00	45,425.00	36,165.38	45,425.00	
010-51116-476-00	VICTIMS ASSISTANCE COORD.	56,696.00	56,696.00	45,138.83	56,696.00	
010-51119-476-00	GRAND JURY BAILIFF	1,350.00	1,350.00	832.00	1,350.00	
010-51156-476-00	OFFICE MANAGER	61,549.00	61,549.00	48,972.90	61,549.00	
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	27,440.00	27,440.00	14,468.41	27,440.00	
010-51199-476-00	CERTIFICATION PAY	5,400.00	5,400.00	4,286.73	5,400.00	
010-51201-476-00	FICA MATCH	87,063.00	89,794.00	65,583.98	89,794.00	
010-51202-476-00	EMPLOYEE HOSPITALIZATION	197,671.00	182,855.00	135,819.54	182,855.00	
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	151,600.00	154,826.00	114,932.04	154,826.00	
010-51204-476-00	WORKERS COMPENSATION INSURANCE	14,129.00	14,129.00	2,754.00	14,129.00	
010-51206-476-00	LONGEVITY PAY	7,620.00	6,840.00	6,840.00	6,840.00	
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00	6,301.00	4,987.08	6,301.00	
Subtotal:		1,655,160.00	1,645,522.00	1,220,235.10	1,645,522.00	
010-53310-476-00	POSTAGE	2,500.00	3,600.00	3,035.55	2,500.00	1,100.00-
010-53320-476-00	AMMUNITION				1,000.00	1,000.00
010-53330-476-00	SUPPLIES	18,000.00	10,100.00	4,672.88	14,000.00	3,900.00
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00	7,000.00	648.48	7,000.00	
010-53337-476-00	TIRES	1,000.00	1,000.00	351.56	1,000.00	
010-53352-476-00	AUTO REPAIR	4,000.00	4,000.00	385.12	4,000.00	
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,087.66				
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	11,512.34	19,400.00	2,362.05		19,400.00-
010-53374-476-00	OFFICE FURNITURE-NON CAP	5,000.00	5,000.00	2,867.59		5,000.00-
010-53377-476-00	PROTECTIVE CLOTHING/EQUIP-NON	4,200.00	4,200.00	292.34		4,200.00-
Subtotal:		56,300.00	54,300.00	14,615.57	29,500.00	24,800.00-
010-54405-476-00	MEDICAL SERVICE	2,000.00				
010-54408-476-00	CONTRACT SERVICES	27,540.00	29,457.00	21,374.06	30,000.00	543.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	15,000.00	12,500.00	3,959.16	15,000.00	2,500.00
010-54420-476-00	TELEPHONE	460.00	1,660.00	1,068.39	1,840.00	180.00
010-54426-476-00	WITNESS EXPENSE	7,000.00	7,000.00	329.00	7,000.00	
010-54480-476-00	DUES & SUBSCRIPTIONS	15,114.00	10,114.00	5,495.08	6,000.00	4,114.00-
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00	6,000.00	586.00	8,000.00	2,000.00
010-54482-476-00	BONDS	250.00	250.00		250.00	
010-54497-476-00	TRIAL COSTS	1,500.00	1,500.00		1,500.00	
010-54498-476-00	STATEMENT OF FACTS	1,500.00	1,743.00	1,314.00	2,000.00	257.00
Subtotal:		78,364.00	70,224.00	34,125.69	71,590.00	1,366.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	72,100.00	72,100.00	57,402.76	72,100.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	56,696.00	56,696.00	46,922.99	56,696.00	
010-51106-490-00	DEPUTIES	136,275.00	136,275.00	97,774.22	136,275.00	
010-51120-490-00	PART-TIME	85,758.00	99,452.75	29,073.03	118,758.00	19,305.25
010-51130-490-00	ELECTION JUDGES AND CLERKS	163,000.00	149,305.25	149,002.75	130,000.00	19,305.25-
010-51201-490-00	FICA MATCH	28,731.00	28,669.00	23,038.15	28,669.00	
010-51202-490-00	EMPLOYEE HOSPITALIZATION	43,053.00	47,377.00	39,241.08	47,377.00	
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	49,152.00	49,176.00	26,309.81	49,176.00	
010-51204-490-00	WORKERS COMPENSATION INSURANCE	819.00	819.00	345.73	819.00	
010-51206-490-00	LONGEVITY PAY	1,680.00	1,560.00	1,560.00	1,260.00	300.00-
Subtotal:		637,264.00	641,430.00	470,670.52	641,130.00	300.00-
010-53310-490-00	POSTAGE	40,285.73	28,000.00	20,873.09	50,652.00	22,652.00
010-53330-490-00	SUPPLIES	28,177.75	49,919.75	45,865.06	73,365.00	23,445.25
010-53331-490-00	GASOLINE, OIL & DIESEL	150.00	50.00		200.00	150.00
010-53352-490-00	AUTO REPAIR AND MAINTENANCE	122.25	500.00	327.00	500.00	
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	5,000.00				
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	3,500.00				
Subtotal:		77,235.73	78,469.75	67,065.15	124,717.00	46,247.25
010-54408-490-00	CONTRACT SERVICES	49,895.00	105,340.00	87,476.00	91,260.00	14,080.00-
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	1,214.27	6,000.00	3,281.32	7,150.00	1,150.00
010-54420-490-00	TELEPHONE	22,700.00	25,000.00	14,546.55	25,000.00	
010-54425-490-00	TRAVEL	1,500.00	1,500.00	1,137.57	2,000.00	500.00
010-54429-490-00	PROGRAMMING	10,000.00	12,600.00	11,500.00	27,600.00	15,000.00
010-54430-490-00	ADVERTISING	9,500.00	5,080.25	4,980.45	8,100.00	3,019.75
010-54450-490-00	OFFICE EQUIPMENT REPAIR		2,500.00			2,500.00-
010-54480-490-00	DUES & SUBSCRIPTIONS	700.00	800.00	398.61	250.00	550.00-
010-54482-490-00	BONDS	200.00	200.00	70.00	200.00	
010-54499-490-00	MISCELLANEOUS		500.00	500.00		500.00-
Subtotal:		95,709.27	159,520.25	123,890.50	161,560.00	2,039.75
010-55593-490-00	ELECTION EQUIPMENT	155,056.15	6,165.00	6,165.00		6,165.00-
Subtotal:		155,056.15	6,165.00	6,165.00		6,165.00-
010-59691-490-00	CAPITAL LEASE PAYMENT		121,335.00	121,334.32	125,327.00	3,992.00
010-59692-490-00	CAPITAL LEASE INTEREST		30,858.00	30,857.60	26,866.00	3,992.00-
Subtotal:			152,193.00	152,191.92	152,193.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	110,000.00	110,000.00	87,576.94	110,000.00	
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	74,793.00	74,793.00	60,147.07	74,793.00	
010-51106-495-00	ASSISTANT AUDITORS	264,803.00	264,805.00	209,512.85	264,805.00	
010-51201-495-00	FICA MATCH	32,145.00	31,622.00	25,176.44	31,622.00	
010-51202-495-00	EMPLOYEE HOSPITALIZATION	100,710.00	92,808.00	75,202.11	92,808.00	
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	57,622.00	57,729.00	45,971.37	57,729.00	
010-51204-495-00	WORKERS COMPENSATION INSURANCE	960.00	960.00	517.49	960.00	
010-51206-495-00	LONGEVITY PAY	2,340.00	2,820.00	2,820.00	2,820.00	
Subtotal:		643,373.00	635,537.00	506,924.27	635,537.00	
010-53310-495-00	POSTAGE	350.00	325.00	197.10	325.00	
010-53330-495-00	SUPPLIES	2,250.00	2,250.00	1,349.69	2,250.00	
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00	1,200.00	646.29		1,200.00-
Subtotal:		3,600.00	3,775.00	2,193.08	2,575.00	1,200.00-
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,500.00	5,900.00	1,131.64	6,500.00	600.00
010-54420-495-00	TELEPHONE	1,100.00	1,100.00	683.82	1,100.00	
010-54430-495-00	ADVERTISING	200.00	200.00	48.30	200.00	
010-54440-495-00	UTILITIES	350.00	350.00	281.05	400.00	50.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00	250.00		150.00	100.00-
010-54480-495-00	DUES & SUBSCRIPTIONS	950.00	800.00	800.14	850.00	50.00
010-54481-495-00	BOOKS & PUBLICATIONS	100.00	100.00			100.00-
010-54482-495-00	BONDS	100.00	100.00	93.00	100.00	
Subtotal:		9,550.00	8,800.00	3,037.95	9,300.00	500.00
Program number:		656,523.00	648,112.00	512,155.30	647,412.00	700.00-
Department number: COUNTY AUDITOR		656,523.00	648,112.00	512,155.30	647,412.00	700.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	88,240.00	88,240.00	74,664.70	88,240.00	
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	58,397.00	58,397.00	46,792.81	58,397.00	
010-51106-497-00	DEPUTIES	49,363.00	49,363.00	39,600.40	49,363.00	
010-51160-497-00	PAYROLL ADMINISTRATOR	51,540.00	51,540.00	41,434.35	51,540.00	
010-51201-497-00	FICA MATCH	18,708.00	18,339.00	15,207.19	18,339.00	
010-51202-497-00	EMPLOYEE HOSPITALIZATION	28,224.00	46,755.00	35,968.52	46,755.00	
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	31,821.00	31,869.00	26,153.45	31,869.00	
010-51204-497-00	WORKERS COMPENSATION INSURANCE	529.00	529.00	300.85	529.00	
010-51206-497-00	LONGEVITY PAY	2,040.00	2,220.00	2,220.00	2,220.00	
Subtotal:		328,862.00	347,252.00	282,342.27	347,252.00	
010-53310-497-00	POSTAGE	4,000.00	4,000.00	2,103.51	4,000.00	
010-53330-497-00	SUPPLIES	4,200.00	3,625.00	525.15	4,000.00	375.00
010-53370-497-00	OFFICE EQUIPMENT-NON CAP		2,700.00	2,675.00		2,700.00-
010-53371-497-00	ELECTRONIC EQUIPMENT-NON CAP		852.00	851.25		852.00-
Subtotal:		8,200.00	11,177.00	6,154.91	8,000.00	3,177.00-
010-54408-497-00	CONTRACT SERVICES		650.00	650.00	650.00	
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	7,700.00	4,620.00	1,797.02	7,083.00	2,463.00
010-54420-497-00	TELEPHONE		456.00	318.63	456.00	
010-54450-497-00	OFFICE EQUIPMENT REPAIR		222.00			222.00-
010-54460-497-00	OFFICE & EQUIPMENT RENTAL	250.00				
010-54480-497-00	DUES & SUBSCRIPTIONS	400.00	400.00	236.00	340.00	60.00-
010-54482-497-00	BONDS	450.00	1,025.00	1,025.00	1,100.00	75.00
Subtotal:		8,800.00	7,373.00	4,026.65	9,629.00	2,256.00
Program number:		345,862.00	365,802.00	292,523.83	364,881.00	921.00-
Department number: COUNTY TREASURER		345,862.00	365,802.00	292,523.83	364,881.00	921.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	88,240.00	88,240.00	74,664.70	88,240.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	60,016.00	60,016.00	47,781.19	60,016.00	
010-51106-499-00	DEPUTIES	561,456.00	608,244.00	454,900.01	608,244.00	
010-51120-499-00	PART-TIME	49,788.00	49,788.00	32,458.04	49,788.00	
010-51131-499-00	BOOKKEEPER	47,549.00	47,549.00	37,856.37	47,549.00	
010-51198-499-00	VIT SALARY SUPPLEMENT	1,500.00	1,500.00	1,190.72	1,500.00	
010-51201-499-00	FICA MATCH	56,929.00	59,491.00	45,827.06	59,491.00	
010-51202-499-00	EMPLOYEE HOSPITALIZATION	223,755.00	231,186.00	162,197.88	231,186.00	
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	103,855.00	110,067.00	83,543.68	110,067.00	
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,723.00	1,823.00	964.27	1,823.00	
010-51206-499-00	LONGEVITY PAY	6,000.00	7,260.00	7,260.00	7,260.00	
Subtotal:		1,200,811.00	1,265,164.00	948,643.92	1,265,164.00	
010-53310-499-00	POSTAGE	8,500.00	8,500.00	5,520.76	8,500.00	
010-53330-499-00	SUPPLIES	9,572.00	8,761.47	4,284.47	10,000.00	1,238.53
010-53371-499-00	ELECTRONIC EQUIPMENT-NON CAP	238.00	2,034.53	2,014.92		2,034.53-
010-53374-499-00	OFFICE FURNITURE-NON CAP	190.00	310.00			310.00-
Subtotal:		18,500.00	19,606.00	11,820.15	18,500.00	1,106.00-
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	3,500.00	2,600.00	1,978.52	3,500.00	900.00
010-54480-499-00	DUES & SUBSCRIPTIONS	175.00	279.00	279.00	175.00	104.00-
010-54482-499-00	BONDS	929.00	3,525.00	3,520.23		3,525.00-
Subtotal:		4,604.00	6,404.00	5,777.75	3,675.00	2,729.00-
Program number:		1,223,915.00	1,291,174.00	966,241.82	1,287,339.00	3,835.00-
Department number: TAX ASSESSOR/COLLECTOR		1,223,915.00	1,291,174.00	966,241.82	1,287,339.00	3,835.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53330-500-12	SUPPLIES	300.00				
010-53350-500-12	EQUIPMENT REPAIR		59,800.00	59,800.00		59,800.00-
Subtotal:		300.00	59,800.00	59,800.00		59,800.00-
010-54407-500-12	INMATE HEALTH CARE SERVICES	500,000.00	500,000.00	390,657.52	600,000.00	100,000.00
010-54408-500-12	CONTRACT SERVICES	8,419,427.50	8,596,659.00	5,951,648.57	8,800,260.00	203,601.00
Subtotal:		8,919,427.50	9,096,659.00	6,342,306.09	9,400,260.00	303,601.00
Program number: 12 JAIL		8,919,727.50	9,156,459.00	6,402,106.09	9,400,260.00	243,801.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53330-500-45	SUPPLIES	2,000.00				
010-53369-500-45	RADIO EQUIPMENT-NON CAP	2,700.00				
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	1,693.28	1,678.35		1,693.28-
010-53374-500-45	OFFICE FURNITURE-NON CAP	2,400.00	3,500.00	703.21		3,500.00-
Subtotal:		9,100.00	5,193.28	2,381.56		5,193.28-
010-55571-500-45	ELECTRONIC EQUIPMENT	6,957.00				
Subtotal:		6,957.00				
Program number:	45 DISPATCH	16,057.00	5,193.28	2,381.56		5,193.28-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	111,633.00	111,633.00	90,472.11	111,633.00	
010-51103-500-60	PERSONNAL SALARIES	5,511,887.08	5,785,085.00	4,420,750.41	5,785,085.00	
010-51115-500-60	SECRETARY/RECEPTIONIST	1,820,189.00	1,765,541.00	1,389,395.79	1,765,541.00	
010-51190-500-60	SRO SUPPLEMENT		8,000.00	3,140.30	8,000.00	
010-51191-500-60	DEA OVERTIME	34,405.00	34,405.00		34,405.00	
010-51192-500-60	USMS OVERTIME	42,000.00	42,000.00		28,000.00	14,000.00-
010-51194-500-60	MHMR TRANSPORT OVERTIME	20,000.00	20,000.00		20,000.00	
010-51197-500-60	SPECIAL OVERTIME	25,200.00	25,200.00	12,608.21	25,200.00	
010-51199-500-60	CERTIFICATION PAY	87,577.02	103,798.00	74,425.71	103,798.00	
010-51201-500-60	FICA MATCH	553,450.08	565,514.00	436,936.00	565,514.00	
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,539,294.08	1,651,713.00	1,193,378.28	1,651,713.00	
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	957,977.90	987,111.00	780,699.53	987,111.00	
010-51204-500-60	WORKERS COMPENSATION INSURANCE	180,556.25	187,203.00	55,840.53	187,203.00	
010-51205-500-60	CLOTHING ALLOWANCE	48,692.31	50,000.00	37,066.19	50,000.00	
010-51206-500-60	LONGEVITY PAY	54,000.00	54,420.00	53,520.00	54,420.00	
010-51209-500-60	CELL PHONE ALLOWANCE	51,837.64	53,108.00	35,925.08	70,200.00	17,092.00
Subtotal:		11,038,699.36	11,444,731.00	8,584,158.14	11,447,823.00	3,092.00
010-53310-500-60	POSTAGE	10,000.00	10,000.00	2,302.14	10,000.00	
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00	600.00	151.95	600.00	
010-53330-500-60	SUPPLIES	8,600.00	39,000.00	17,473.75	39,000.00	
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00	12,500.00	1,290.41	12,500.00	
010-53337-500-60	TIRES	1,500.00	1,500.00	259.34	1,500.00	
010-53350-500-60	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	
010-53352-500-60	AUTO REPAIR	1,500.00	1,500.00	995.17	1,500.00	
010-53368-500-60	SAFETY EQUIPMENT-NON CAP	584.00				
010-53369-500-60	RADIO EQUIPMENT-NON CAP	2,500.00				
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	6,400.00				
Subtotal:		45,184.00	66,100.00	22,472.76	66,100.00	
010-54408-500-60	CONTRACT SERVICES	137,134.00	144,187.00	119,402.74	163,520.00	19,333.00
010-54416-500-60	VINE GRANT	18,618.92	18,619.00	9,285.58	18,619.00	
010-54420-500-60	TELEPHONE	8,680.00	6,033.12	3,332.60	8,680.00	2,646.88
010-54446-500-60	BINDING & STOCK PAPER	2,200.00	2,200.00	793.00	2,200.00	
010-54460-500-60	OFFICE & EQUIPMENT RENTAL	9,352.00	2,100.00	794.00	2,100.00	
010-54480-500-60	DUES & SUBSCRIPTIONS	894.00	894.00	528.58	588.00	306.00-
010-54482-500-60	BONDS	1,313.00	1,313.00	1,147.50	1,313.00	
Subtotal:		178,191.92	175,346.12	135,284.00	197,020.00	21,673.88
010-55571-500-60	ELECTRONIC EQUIPMENT	23,501.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	250.00	350.00	112.41	350.00	
010-53330-500-61	SUPPLIES	1,500.00				
010-53331-500-61	GASOLINE, OIL & DIESEL	19,440.00	19,440.00	3,541.54	19,440.00	
010-53337-500-61	TIRES	1,250.00	1,250.00	1,252.64	1,250.00	
010-53350-500-61	EQUIPMENT REPAIR	500.00	500.00		500.00	
010-53352-500-61	AUTO REPAIR	2,000.00	2,000.00	896.47	2,000.00	
010-53368-500-61	SAFETY EQUIPMENT-NON CAP		1,600.00	1,395.00		1,600.00-
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	15,928.00	2,677.00	676.54		2,677.00-
010-53374-500-61	OFFICE FURNITURE-NON CAP		480.00			480.00-
010-53377-500-61	PROTECTIVE CLOTHING/EQUIP-NON		4,831.00	4,689.89		4,831.00-
Subtotal:		40,868.00	33,128.00	12,564.49	23,540.00	9,588.00-
010-54408-500-61	CONTRACT SERVICES	70,568.00	70,568.00	49,545.33	72,674.00	2,106.00
010-54420-500-61	TELEPHONE	8,784.00	6,612.00	3,987.95	6,612.00	
Subtotal:		79,352.00	77,180.00	53,533.28	79,286.00	2,106.00
Program number:	61 SPECIAL CRIMES DIVISION	120,220.00	110,308.00	66,097.77	102,826.00	7,482.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	722.78	1,500.00	
010-53330-500-62	SUPPLIES	6,000.00				
010-53331-500-62	GASOLINE, OIL & DIESEL	27,043.00	30,000.00	3,915.58	30,000.00	
010-53337-500-62	TIRES	3,000.00	3,000.00	1,582.07	3,000.00	
010-53350-500-62	EQUIPMENT REPAIR	350.00	350.00		350.00	
010-53352-500-62	AUTO REPAIR	5,500.00	5,000.00	4,723.94	5,000.00	
010-53361-500-62	CRIME SCENE SUPPLIES	2,400.00	2,800.00	1,217.63	2,800.00	
010-53363-500-62	CRIME SCENE EQUIPMENT	3,500.00	750.00		2,300.00	1,550.00
010-53371-500-62	ELECTRONIC EQUIPMENT-NON CAP		2,197.00	2,196.46		2,197.00-
010-53374-500-62	OFFICE FURNITURE-NON CAP	3,000.00	2,000.00	1,324.63		2,000.00-
Subtotal:		52,293.00	47,597.00	15,683.09	44,950.00	2,647.00-
010-54408-500-62	CONTRACT SERVICES	59,903.00	61,905.00	55,163.84	73,168.00	11,263.00
010-54420-500-62	TELEPHONE	2,736.00	3,744.00	2,072.00	3,744.00	
Subtotal:		62,639.00	65,649.00	57,235.84	76,912.00	11,263.00
010-55571-500-62	ELECTRONIC EQUIPMENT		23,525.20	23,525.20		23,525.20-
010-55572-500-62	AUTOMOBILES	17,990.00	29,950.00	29,950.00		29,950.00-
Subtotal:		17,990.00	53,475.20	53,475.20		53,475.20-
Program number: 62 CRIMINAL INVESTIGATION		132,922.00	166,721.20	126,394.13	121,862.00	44,859.20-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53320-500-63	AMMUNITION	16,397.00	13,161.05	13,887.53	23,000.00	9,838.95
010-53329-500-63	OIL, FILTERS, TUNE-UPS	9,135.00	9,591.00	5,914.34	9,591.00	
010-53330-500-63	SUPPLIES	6,600.00				
010-53331-500-63	GASOLINE, OIL & DIESEL	161,326.05	201,388.00	30,195.22	201,388.00	
010-53337-500-63	TIRES	19,540.00	20,860.00	11,353.77	20,860.00	
010-53352-500-63	AUTO REPAIR	36,500.00	36,750.00	22,480.01	36,750.00	
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	28,500.00	39,034.00	24,612.57		39,034.00-
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	8,500.00	18,824.89	81.69		18,824.89-
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	3,000.00				
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON		31,070.00	21,746.17		31,070.00-
Subtotal:		289,498.05	370,678.94	130,271.30	291,589.00	79,089.94-
010-54408-500-63	CONTRACT SERVICES	107,324.00	113,424.00	113,424.00	113,331.00	93.00-
010-54420-500-63	TELEPHONE	20,976.00	20,976.00	15,473.31	20,976.00	
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES		200.00			200.00-
010-54446-500-63	BINDING & STOCK PAPER	1,500.00	1,500.00	1,312.00	1,500.00	
Subtotal:		129,800.00	136,100.00	130,209.31	135,807.00	293.00-
010-55568-500-63	SAFETY EQUIPMENT	1,594.95				
010-55569-500-63	RADIO EQUIPMENT		33,817.00	33,816.76		33,817.00-
010-55571-500-63	ELECTRONIC EQUIPMENT	10,078.00				
010-55572-500-63	AUTOMOBILES	220,185.00	536,918.40			536,918.40-
010-55573-500-63	AUTOMOBILE EQUIPMENT	100,580.00	239,501.60	3,130.00		239,501.60-
010-55577-500-63	UNIFORMS & PROTECTIVE CLOTHING	23,913.00				
Subtotal:		356,350.95	810,237.00	36,946.76		810,237.00-
Program number: 63 PATROL		775,649.00	1,317,015.94	297,427.37	427,396.00	889,619.94-

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 64 TRAINING

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53320-500-64	AMMUNITION	12,125.00	15,180.00	9,289.45	18,000.00	2,820.00
010-53330-500-64	SUPPLIES	2,760.00				
Subtotal:		14,885.00	15,180.00	9,289.45	18,000.00	2,820.00
010-54408-500-64	CONTRACT SERVICES	2,000.00	5,000.00	3,750.00	5,750.00	750.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	20,000.00	24,837.95	16,611.34	25,200.00	362.05
010-54420-500-64	TELEPHONE	456.00	468.00		468.00	
010-54481-500-64	BOOKS & PUBLICATIONS	4,063.00			4,500.00	4,500.00
Subtotal:		26,519.00	30,305.95	20,361.34	35,918.00	5,612.05
Program number: 64 TRAINING		41,404.00	45,485.95	29,650.79	53,918.00	8,432.05

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00	1,500.00	496.50	1,500.00	
010-53330-500-66	SUPPLIES	2,100.00				
010-53331-500-66	GASOLINE, OIL & DIESEL	31,000.00	31,000.00	3,902.67	31,000.00	
010-53337-500-66	TIRES	3,360.00	3,360.00	2,475.51	3,360.00	
010-53350-500-66	EQUIPMENT REPAIR		300.00		300.00	
010-53352-500-66	AUTO REPAIR	3,000.00	3,000.00	2,615.06	6,500.00	3,500.00
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	940.00	750.00			750.00-
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00				
010-53371-500-66	ELECTRONIC EQUIPMENT-NON CAP	1,700.00	2,519.00	2,028.09		2,519.00-
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00	750.00	167.10		750.00-
Subtotal:		44,975.00	43,179.00	11,684.93	42,660.00	519.00-
010-54408-500-66	CONTRACT SERVICES	452,888.00	547,994.00	535,539.11	602,793.00	54,799.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00	1,300.00		3,300.00	2,000.00
010-54420-500-66	TELEPHONE	2,736.00	2,736.00	2,164.14	2,736.00	
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES	400.00	150.00			150.00-
Subtotal:		459,324.00	552,180.00	537,703.25	608,829.00	56,649.00
010-55572-500-66	AUTOMOBILES	28,708.00	30,812.00	30,811.70		30,812.00-
010-55573-500-66	AUTOMOBILE EQUIPMENT	9,022.00	10,995.51	9,898.00		10,995.51-
Subtotal:		37,730.00	41,807.51	40,709.70		41,807.51-
Program number: 66 ANIMAL CONTROL		542,029.00	637,166.51	590,097.88	651,489.00	14,322.49

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 67 COURTHOUSE SECURITY

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53330-500-67	SUPPLIES	1,300.00				
010-53350-500-67	EQUIPMENT REPAIR	200.00	200.00		200.00	
010-53375-500-67	SECURITY EQUIPMENT-NON CAP	12,936.00				
Subtotal:		14,436.00	200.00		200.00	
Program number: 67 COURTHOUSE SECURITY		14,436.00	200.00		200.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00	2,750.00	986.36	2,750.00	
010-53330-500-68	SUPPLIES	1,000.00				
010-53331-500-68	GASOLINE, OIL & DIESEL	61,227.00	41,227.00	6,156.56	41,227.00	
010-53337-500-68	TIRES	5,000.00	5,000.00	703.11	5,000.00	
010-53352-500-68	AUTO REPAIR	12,000.00	12,000.00	4,307.69	12,000.00	
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	2,500.00				
010-53377-500-68	PROTECTIVE CLOTHING/EQUIP-NON	2,610.00				
Subtotal:		87,087.00	60,977.00	12,153.72	60,977.00	
010-54408-500-68	CONTRACT SERVICES	23,800.00	11,070.00	6,085.00	26,751.00	15,681.00
010-54420-500-68	TELEPHONE	4,104.00	4,212.00	2,368.00	4,212.00	
010-54425-500-68	TRAVEL	8,750.00	17,980.00	4,965.54	20,000.00	2,020.00
Subtotal:		36,654.00	33,262.00	13,418.54	50,963.00	17,701.00
Program number: 68 FUG/EXT/MEN TRANSPORT		123,741.00	94,239.00	25,572.26	111,940.00	17,701.00
Department number: SHERIFF		21,971,761.78	23,218,966.00	16,281,642.75	22,580,834.00	638,132.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-510-00	APPOINTED OFFICIAL-B&G	71,450.00	71,450.00	59,053.16	71,450.00	
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	197,682.00	197,682.00	157,383.35	197,682.00	
010-51120-510-00	PART-TIME	18,500.00	18,500.00	13,923.00	18,500.00	
010-51121-510-00	MAINTENANCE TECH	357,650.00	357,650.00	287,327.95	357,650.00	
010-51156-510-00	OFFICE MANAGER	52,387.00	52,387.00	40,655.68	52,387.00	
010-51201-510-00	FICA MATCH	51,586.00	51,640.00	41,778.20	51,640.00	
010-51202-510-00	EMPLOYEE HOSPITALIZATION	170,183.00	178,146.00	128,331.15	178,146.00	
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	89,641.00	89,612.00	73,284.67	89,612.00	
010-51204-510-00	WORKERS COMPENSATION INSURANCE	26,486.00	26,486.00	10,674.54	26,486.00	
010-51206-510-00	LONGEVITY PAY	5,400.00	4,620.00	4,620.00	4,620.00	
010-51209-510-00	CELL PHONE ALLOWANCE	11,102.00	13,502.00	9,846.22	13,502.00	
Subtotal:		1,052,067.00	1,061,675.00	826,877.92	1,061,675.00	
010-53310-510-00	POSTAGE	97.00	97.00	2.60	97.00	
010-53325-510-00	UNIFORMS	3,000.00	3,000.00	927.15	3,000.00	
010-53330-510-00	SUPPLIES	13,500.00	13,000.00	4,684.31	13,500.00	500.00
010-53331-510-00	GASOLINE, OIL & DIESEL	26,200.00	27,700.00	2,132.50	27,700.00	
010-53332-510-00	SMALL TOOLS	6,500.00	5,000.00	3,374.96		5,000.00-
010-53337-510-00	TIRES	2,500.00	2,500.00	2,143.26	2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	31,500.00	25,000.00	16,373.71	25,000.00	
010-53350-510-00	EQUIPMENT REPAIR	9,000.00	7,000.00	2,066.10	7,000.00	
010-53351-510-00	BUILDING MAINTENANCE	237,500.00	375,660.00	198,251.52	400,000.00	24,340.00
010-53352-510-00	AUTO REPAIR	6,800.00	9,890.00	3,724.13	7,000.00	2,890.00-
010-53353-510-00	LAWN CARE SERVICES	12,000.00	12,000.00	11,748.83	12,000.00	
010-53361-510-00	SERVICE CONTRACTS	19,200.00	35,200.00	25,481.08	35,200.00	
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00	1,500.00	197.55		1,500.00-
010-53371-510-00	ELECTRONIC EQUIPMENT-NON CAP	1,600.00	2,000.00			2,000.00-
Subtotal:		370,897.00	519,547.00	271,107.70	532,997.00	13,450.00
010-54415-510-00	TRAINING SCHOOLS & SEMINARS	300.00	300.00	100.00	1,000.00	700.00
010-54420-510-00	TELEPHONE	460.00	460.00	341.91	460.00	
010-54425-510-00	TRAVEL	200.00				
010-54440-510-00	UTILITIES	318,200.00	326,200.00	175,626.48	310,000.00	16,200.00-
010-54480-510-00	DUES & SUBSCRIPTIONS	5,385.00	2,885.00	101.26	500.00	2,385.00-
010-54499-510-00	MISCELLANEOUS		500.00	500.00		500.00-
Subtotal:		324,545.00	330,345.00	176,669.65	311,960.00	18,385.00-
010-55553-510-00	HVAC PARTS/EQUIPMENT	413,775.00	150,000.00	53,655.97	160,000.00	10,000.00
010-55572-510-00	AUTOMOBILES		64,795.00	64,795.00		64,795.00-
010-55596-510-00	BUILDING ANNEX	458,518.00	229,259.00	229,259.00		229,259.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
Subtotal:		872,293.00	444,054.00	347,709.97	160,000.00	284,054.00-
Program number:		2,619,802.00	2,355,621.00	1,622,365.24	2,066,632.00	288,989.00-
Department number: BUILDING & GROUNDS		2,619,802.00	2,355,621.00	1,622,365.24	2,066,632.00	288,989.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51115-543-00	SECRETARY	37,898.00	37,898.00	23,599.94	37,898.00	
010-51120-543-00	PART-TIME	60,000.00	60,000.00	39,848.35	60,000.00	
010-51201-543-00	FICA MATCH	6,919.00	6,953.00	4,539.96	6,953.00	
010-51202-543-00	EMPLOYEE HOSPITALIZATION	15,140.00	15,140.00	8,556.45	15,140.00	
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	12,482.00	12,492.00	7,826.48	12,492.00	
010-51204-543-00	WORKERS COMPENSATION INSURANCE	3,021.00	3,021.00	398.10	3,021.00	
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00	2,000.00	1,147.00	3,000.00	1,000.00
Subtotal:		137,460.00	137,504.00	85,916.28	138,504.00	1,000.00
010-53310-543-00	POSTAGE	500.00	500.00	99.07	100.00	400.00-
010-53330-543-00	SUPPLIES	3,000.00	5,000.00	3,550.47	8,000.00	3,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	5,500.00	4,000.00	1,331.90	8,300.00	4,300.00
010-53332-543-00	SMALL TOOLS	3,000.00	3,000.00			3,000.00-
010-53333-543-00	SMALL EQUIPMENT	17,502.12	5,000.00	4,964.97		5,000.00-
010-53337-543-00	TIRES	3,000.00	3,000.00	1,654.20	3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	8,000.00	10,000.00	3,123.39	10,000.00	
010-53352-543-00	AUTO REPAIR	3,000.00	3,000.00	1,845.18	5,000.00	2,000.00
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	8,000.00	8,250.00	7,257.32		8,250.00-
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00	3,000.00	2,371.00		3,000.00-
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	3,000.00	5,680.00	4,365.52		5,680.00-
Subtotal:		57,502.12	50,430.00	30,563.02	34,400.00	16,030.00-
010-54408-543-00	CONTRACT SERVICES	54,000.00	73,000.00	22,356.90	73,000.00	
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	114.38	4,000.00	1,134.56	11,000.00	7,000.00
010-54420-543-00	TELEPHONE	4,200.00	4,200.00	1,308.03	2,200.00	2,000.00-
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	300.00	300.00		100.00	200.00-
010-54451-543-00	RADIO MAINTENANCE	1,500.00	1,500.00	1,028.58	1,000.00	500.00-
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	1,545.86	2,725.00	1,125.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,200.00	596.23	1,500.00	300.00
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	1,383.50	5,000.00	233.95	1,000.00	4,000.00-
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	23,750.00	28,750.00	23,750.00	23,750.00	5,000.00-
010-54495-543-00	DEATH AND DISABILITY INSURANCE	3,000.00	3,000.00	2,691.00	3,000.00	
Subtotal:		91,047.88	122,550.00	54,645.11	119,275.00	3,275.00-
010-55569-543-00	RADIO EQUIPMENT	40,000.00	9,000.00	8,750.00		9,000.00-
Subtotal:		40,000.00	9,000.00	8,750.00		9,000.00-
Program number:		326,010.00	319,484.00	179,874.41	292,179.00	27,305.00-
Department number:	FIRE DEPARTMENT	326,010.00	319,484.00	179,874.41	292,179.00	27,305.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-551-00	ELECTED OFFICIAL-CONST #1	76,543.00	76,543.00	64,767.56	76,543.00	
010-51106-551-00	DEPUTIES	53,341.00	54,941.00	42,467.29	54,941.00	
010-51116-551-00	CLERK		46,788.00	37,258.02	46,788.00	
010-51120-551-00	PART TIME	20,000.00				
010-51136-551-00	DEPUTY CONSTABLE/ENVIRONMENTAL	44,375.42	60,036.00	48,194.44	60,036.00	
010-51199-551-00	CERTIFICATION PAY	2,769.15	3,000.00	2,381.45	3,600.00	600.00
010-51201-551-00	FICA MATCH	14,865.63	17,786.00	14,599.87	17,786.00	
010-51202-551-00	EMPLOYEE HOSPITALIZATION	17,042.80	33,658.00	22,729.40	33,658.00	
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	24,866.72	30,538.00	25,200.51	30,538.00	
010-51204-551-00	WORKERS COMPENSATION INSURANCE	5,994.34	7,354.00	1,697.32	7,354.00	
010-51206-551-00	LONGEVITY PAY		1,020.00	1,020.00	1,020.00	
010-51209-551-00	CELL PHONE ALLOWANCE	1,084.68	1,200.00	952.74	1,200.00	
Subtotal:		260,882.74	332,864.00	261,268.60	333,464.00	600.00
010-53310-551-00	POSTAGE	1,000.00	1,200.00	416.23	1,200.00	
010-53320-551-00	AMMUNITION	1,500.00	2,000.00	1,694.76	2,000.00	
010-53325-551-00	UNIFORMS	2,403.85	3,000.00	600.98	3,000.00	
010-53330-551-00	SUPPLIES	2,760.00	3,000.00	830.36	3,000.00	
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00	10,000.00	689.59	10,000.00	
010-53337-551-00	TIRES	1,000.00	2,000.00	1,621.41	2,000.00	
010-53350-551-00	EQUIPMENT REPAIR	619.00	1,600.00		2,000.00	400.00
010-53352-551-00	AUTO REPAIR	3,000.00	3,000.00	593.50	3,000.00	
010-53370-551-00	OFFICE EQUIPMENT-NON CAP	140.00				
010-53371-551-00	ELECTRONIC EQUIPMENT-NON CAP	1,866.69	6,325.00	4,863.82		6,325.00-
010-53373-551-00	AUTOMOBILE EQUIPMENT-NON CAP	3,564.31	6,200.00	100.00		6,200.00-
010-53374-551-00	OFFICE FURNITURE-NON CAP		500.00			500.00-
010-53375-551-00	SECURITY EQUIPMENT-NON CAP	900.00				
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	2,700.00	1,150.00			1,150.00-
Subtotal:		29,453.85	39,975.00	11,410.65	26,200.00	13,775.00-
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	200.00	3,000.00		4,600.00	1,600.00
010-54420-551-00	TELEPHONE	1,200.00	1,200.00	897.05	1,872.00	672.00
010-54451-551-00	RADIO MAINTENANCE		500.00		1,000.00	500.00
010-54480-551-00	DUES & SUBSCRIPTIONS	1,000.00	1,500.00	1,042.73	2,350.00	850.00
010-54482-551-00	BONDS	500.00	500.00	378.00	500.00	
Subtotal:		2,900.00	6,700.00	2,317.78	10,322.00	3,622.00
010-55569-551-00	RADIO EQUIPMENT		26,250.00	26,250.00		26,250.00-
Subtotal:			26,250.00	26,250.00		26,250.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-552-00	ELECTED OFFICIAL-CONST #2	76,543.00	76,543.00	64,767.56	76,543.00	
010-51106-552-00	DEPUTIES	56,589.00	56,589.00	45,026.55	56,589.00	
010-51116-552-00	CLERK		46,788.00	37,227.97	46,788.00	
010-51120-552-00	PART-TIME	20,000.00				
010-51136-552-00	DEPUTY CONSTABLE/ENVIRONMENTAL	45,706.50	58,287.00	45,450.67	58,287.00	
010-51152-552-00	SECURITY OFFICER		51,070.00	40,659.57	51,070.00	
010-51199-552-00	CERTIFICATION PAY	3,253.83	5,400.00	4,286.73	5,400.00	
010-51201-552-00	FICA MATCH	14,340.29	21,425.00	17,240.74	21,425.00	
010-51202-552-00	EMPLOYEE HOSPITALIZATION	47,683.13	69,294.00	52,665.23	69,294.00	
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	25,589.36	37,264.00	30,949.21	37,264.00	
010-51204-552-00	WORKERS COMPENSATION INSURANCE	6,135.41	8,927.00	2,156.27	8,927.00	
010-51206-552-00	LONGEVITY PAY	1,380.00	2,760.00	2,160.00	2,760.00	
010-51209-552-00	CELL PHONE ALLOWANCE	1,084.68	1,800.00	1,429.11	1,800.00	
Subtotal:		298,305.20	436,147.00	344,019.61	436,147.00	
010-53310-552-00	POSTAGE	1,000.00	1,000.00	51.57	1,000.00	
010-53320-552-00	AMMUNITION	1,800.00	1,800.00	1,421.40	2,000.00	200.00
010-53325-552-00	UNIFORMS	2,403.85	2,500.00	396.91	2,500.00	
010-53330-552-00	SUPPLIES	1,500.00	2,000.00		2,000.00	
010-53331-552-00	GASOLINE, OIL & DIESEL	8,000.00	10,000.00	690.89	10,000.00	
010-53337-552-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-552-00	EQUIPMENT REPAIR	500.00	500.00	175.42	500.00	
010-53352-552-00	AUTO REPAIR	1,500.00	3,000.00		3,000.00	
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	7,800.00	3,175.94	2,679.04		3,175.94-
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	4,828.06	295.00		4,828.06-
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00	1,396.00	1,415.41		1,396.00-
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	3,000.00			3,000.00-
Subtotal:		32,003.85	34,200.00	7,125.64	22,000.00	12,200.00-
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00	3,000.00		8,600.00	5,600.00
010-54420-552-00	TELEPHONE	940.00	940.00	1,321.73	1,880.00	940.00
010-54425-552-00	TRAVEL	1,000.00	2,000.00			2,000.00-
010-54451-552-00	RADIO MAINTENANCE	250.00			250.00	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	705.04	2,312.00	812.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-552-00	BONDS	300.00	300.00	177.50	300.00	
Subtotal:		5,490.00	8,240.00	2,204.27	13,842.00	5,602.00
010-55569-552-00	RADIO EQUIPMENT	9,028.00	28,579.00	28,426.19		28,579.00-
Subtotal:		9,028.00	28,579.00	28,426.19		28,579.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-553-00	ELECTED OFFICIAL-CONST #3	76,543.00	76,543.00	64,767.56	76,543.00	
010-51106-553-00	DEPUTIES	58,296.00	111,637.00	88,879.79	111,637.00	
010-51120-553-00	PART TIME	20,000.00				
010-51136-553-00	DEPUTY CONSTABLE/ENVIRONMENTAL		52,040.00	39,830.64	52,040.00	
010-51199-553-00	CERTIFICATION PAY	1,800.00	5,400.00	2,798.68	5,400.00	
010-51201-553-00	FICA MATCH	11,866.00	17,563.00	15,029.09	17,563.00	
010-51202-553-00	EMPLOYEE HOSPITALIZATION	18,772.00	55,562.00	29,331.07	55,562.00	
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	19,979.00	30,951.00	25,516.24	30,951.00	
010-51204-553-00	WORKERS COMPENSATION INSURANCE	4,778.00	7,413.00	2,050.95	7,413.00	
010-51206-553-00	LONGEVITY PAY	1,860.00	2,340.00	2,340.00	2,340.00	
010-51209-553-00	CELL PHONE ALLOWANCE	900.00	2,700.00	1,399.54	2,700.00	
Subtotal:		214,794.00	362,149.00	271,943.56	362,149.00	
010-53310-553-00	POSTAGE	750.00	750.00	76.12	750.00	
010-53320-553-00	AMMUNITION	1,137.56	1,800.00	1,125.91	1,800.00	
010-53325-553-00	UNIFORMS	1,000.00	1,500.00	1,031.19	1,500.00	
010-53330-553-00	SUPPLIES	1,400.00	1,172.00	901.78	1,400.00	228.00
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00	5,000.00	1,024.10	5,000.00	
010-53337-553-00	TIRES	1,500.00	2,250.00	708.96	2,250.00	
010-53350-553-00	EQUIPMENT REPAIR	250.00	250.00		250.00	
010-53352-553-00	AUTO REPAIR	2,000.00	1,500.00	711.38	6,000.00	4,500.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	4,800.00	4,525.00	3,325.52		4,525.00-
010-53373-553-00	AUTOMOBILE EQUIPMENT-NON CAP	1,500.00	1,500.00	1,000.00		1,500.00-
010-53374-553-00	OFFICE FURNITURE-NON CAP	1,500.00	228.00			228.00-
010-53375-553-00	SECURITY EQUIPMENT-NON CAP	500.00	2,900.00	981.66		2,900.00-
010-53377-553-00	PROTECTIVE CLOTHING/EQUIP-NON	900.00	900.00	843.65		900.00-
Subtotal:		22,237.56	24,275.00	11,730.27	18,950.00	5,325.00-
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,000.00	1,300.00		4,600.00	3,300.00
010-54420-553-00	TELEPHONE	1,872.00	2,352.00	1,003.67	2,352.00	
010-54425-553-00	TRAVEL		1,000.00			1,000.00-
010-54451-553-00	RADIO MAINTENANCE		800.00	450.00	300.00	500.00-
010-54480-553-00	DUES & SUBSCRIPTIONS	1,500.00	7,350.00	5,545.00	2,145.00	5,205.00-
010-54481-553-00	BOOKS & PUBLICATIONS	162.44	500.00	82.00	500.00	
010-54482-553-00	BONDS	300.00	300.00	250.00	300.00	
Subtotal:		4,834.44	13,602.00	7,330.67	10,197.00	3,405.00-
010-55569-553-00	RADIO EQUIPMENT		28,579.00	26,250.00		28,579.00-
Subtotal:			28,579.00	26,250.00		28,579.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51101-554-00	ELECTED OFFICIAL-CONST #4	76,543.00	76,543.00	64,767.56	76,543.00	
010-51106-554-00	DEPUTIES	54,941.00	106,011.00	83,198.06	106,011.00	
010-51120-554-00	PART TIME	20,000.00				
010-51199-554-00	CERTIFICATION PAY	1,800.00	3,600.00	2,857.82	3,600.00	
010-51201-554-00	FICA MATCH	11,444.00	13,636.00	11,390.02	13,636.00	
010-51202-554-00	EMPLOYEE HOSPITALIZATION	9,478.00	9,478.00	7,601.71	9,478.00	
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	19,360.00	23,386.00	19,454.07	23,386.00	
010-51204-554-00	WORKERS COMPENSATION INSURANCE	4,675.00	5,633.00	1,552.12	5,633.00	
010-51206-554-00	LONGEVITY PAY	360.00	720.00	720.00	720.00	
010-51209-554-00	CELL PHONE ALLOWANCE	600.00	1,200.00	952.74	1,200.00	
Subtotal:		199,201.00	240,207.00	192,494.10	240,207.00	
010-53310-554-00	POSTAGE	400.00	200.00	73.05	200.00	
010-53320-554-00	AMMUNITION		1,000.00	641.25	1,500.00	500.00
010-53325-554-00	UNIFORMS	1,500.00	1,500.00	1,000.00	1,500.00	
010-53330-554-00	SUPPLIES	1,250.00	1,000.00		1,000.00	
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00	6,000.00	809.25	8,000.00	2,000.00
010-53337-554-00	TIRES	1,000.00	2,000.00		2,000.00	
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00	758.25	3,000.00	
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00				
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00	600.00			600.00-
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00	1,800.00			1,800.00-
010-53373-554-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00	3,000.00			3,000.00-
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00	1,000.00			1,000.00-
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00	3,000.00			3,000.00-
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00	3,000.00			3,000.00-
Subtotal:		27,650.00	27,100.00	3,281.80	17,200.00	9,900.00-
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,250.00	1,250.00		2,750.00	1,500.00
010-54420-554-00	TELEPHONE	960.00	960.00	683.82	960.00	
010-54425-554-00	TRAVEL	1,000.00	1,500.00			1,500.00-
010-54451-554-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-554-00	DUES & SUBSCRIPTIONS	300.00	300.00	95.00	2,100.00	1,800.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	450.00	450.00	278.00	450.00	
Subtotal:		4,460.00	4,960.00	1,056.82	6,760.00	1,800.00
010-55569-554-00	RADIO EQUIPMENT		28,579.00	26,250.00		28,579.00-
Subtotal:			28,579.00	26,250.00		28,579.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51115-579-00	SECRETARY	39,077.00	39,077.00	15,630.87	39,077.00	
010-51201-579-00	FICA MATCH	2,962.00	2,947.00	1,237.33	2,947.00	
010-51202-579-00	EMPLOYEE HOSPITALIZATION	9,346.00	9,346.00	3,007.80	9,346.00	
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	5,112.00	5,124.00	2,131.19	5,124.00	
010-51204-579-00	WORKERS COMPENSATION INSURANCE	83.00	83.00	31.25	83.00	
010-51206-579-00	LONGEVITY PAY	1,020.00	1,080.00	1,080.00	1,080.00	
Subtotal:		57,600.00	57,657.00	23,118.44	57,657.00	
010-53330-579-00	SUPPLIES	4,000.00	4,000.00		4,000.00	
Subtotal:		4,000.00	4,000.00		4,000.00	
Program number:		61,600.00	61,657.00	23,118.44	61,657.00	
Department number: DPS-SPRINGTOWN		61,600.00	61,657.00	23,118.44	61,657.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51115-580-00	SECRETARY	48,272.00	48,272.00	38,431.83	48,272.00	
010-51201-580-00	FICA MATCH	3,730.00	3,735.00	3,049.11	3,735.00	
010-51202-580-00	EMPLOYEE HOSPITALIZATION	9,359.00	9,359.00	7,429.04	9,359.00	
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	6,399.00	6,412.00	5,155.29	6,412.00	
010-51204-580-00	WORKERS COMPENSATION INSURANCE	103.00	103.00	59.23	103.00	
010-51206-580-00	LONGEVITY PAY	1,920.00	1,980.00	1,980.00	1,980.00	
Subtotal:		69,783.00	69,861.00	56,104.50	69,861.00	
010-53310-580-00	POSTAGE	100.00	100.00		100.00	
010-53330-580-00	SUPPLIES	2,000.00	1,880.00	365.20	2,000.00	120.00
010-53350-580-00	EQUIPMENT REPAIR	3,000.00	3,000.00		3,000.00	
010-53371-580-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00	120.00	101.26		120.00-
Subtotal:		6,600.00	5,100.00	466.46	5,100.00	
Program number:		76,383.00	74,961.00	56,570.96	74,961.00	
Department number: DEPT OF PUBLIC SAFETY		76,383.00	74,961.00	56,570.96	74,961.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	93,488.00	93,488.00	74,408.30	93,488.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	50,499.00	50,499.00	40,204.99	50,499.00	
010-51120-581-00	PART-TIME	17,407.00	17,407.00	12,346.89	17,407.00	
010-51133-581-00	BUYER	46,788.00	46,788.00	37,250.48	46,788.00	
010-51201-581-00	FICA MATCH	15,166.00	15,221.00	11,877.91	15,221.00	
010-51202-581-00	EMPLOYEE HOSPITALIZATION	40,029.00	43,197.00	34,372.60	43,197.00	
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	26,719.00	26,809.00	21,314.95	26,809.00	
010-51204-581-00	WORKERS COMPENSATION INSURANCE	444.00	444.00	250.03	444.00	
010-51206-581-00	LONGEVITY PAY	1,380.00	1,920.00	1,920.00	1,920.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	951.09	1,200.00	
Subtotal:		293,120.00	296,973.00	234,897.24	296,973.00	
010-53310-581-00	POSTAGE	100.00	100.00	89.38	100.00	
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00	100.00		100.00	
010-53330-581-00	SUPPLIES	1,300.00	1,340.00	886.88	2,200.00	860.00
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00	1,000.00		1,000.00	
010-53337-581-00	TIRES	250.00	250.00		250.00	
010-53352-581-00	AUTO REPAIR	500.00	498.48	22.25	500.00	1.52
010-53371-581-00	ELECTRONIC EQUIPMENT-NON CAP	1,800.00				
010-53373-581-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00				
Subtotal:		5,725.00	3,288.48	998.51	4,150.00	861.52
010-54408-581-00	CONTRACT SERVICES	30,276.25	29,667.52	29,507.54	26,306.00	3,361.52-
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	1,400.00	650.00	547.00	6,000.00	5,350.00
010-54420-581-00	TELEPHONE	500.00	500.00	341.91	500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	1,000.00	850.00	751.09	1,700.00	850.00
010-54482-581-00	BONDS	50.00	50.00	50.00	50.00	
Subtotal:		33,226.25	31,717.52	31,197.54	34,556.00	2,838.48
Program number:		332,071.25	331,979.00	267,093.29	335,679.00	3,700.00
Department number: PURCHASING		332,071.25	331,979.00	267,093.29	335,679.00	3,700.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	84,626.00	84,626.00	50,722.56	95,000.00	10,374.00
010-51103-582-00	ASSISTANT	69,729.00	77,378.00	13,987.58		77,378.00-
010-51106-582-00	TECHNICIANS	124,062.00	124,062.00	85,583.08	191,066.00	67,004.00
010-51201-582-00	FICA MATCH	20,469.00	20,792.00	11,233.55	18,625.00	2,167.00-
010-51202-582-00	EMPLOYEE HOSPITALIZATION	49,819.00	59,074.00	23,773.68	71,498.00	12,424.00
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	35,751.00	36,808.00	19,645.21	35,516.00	1,292.00-
010-51204-582-00	WORKERS COMPENSATION INSURANCE	594.00	611.00	206.99	522.00	89.00-
010-51206-582-00	LONGEVITY PAY	1,980.00	2,400.00	2,400.00		2,400.00-
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	987.22	2,400.00	
Subtotal:		389,430.00	408,151.00	208,539.87	414,627.00	6,476.00
010-53310-582-00	POSTAGE	50.00	90.00	80.74	100.00	10.00
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00	140.00	124.49	500.00	360.00
010-53330-582-00	SUPPLIES	5,000.00	4,960.00	2,294.04	5,000.00	40.00
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00	1,000.00	102.24	1,000.00	
010-53337-582-00	TIRES				1,000.00	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	6,000.00	6,000.00		2,000.00	4,000.00-
010-53352-582-00	AUTO REPAIR	1,500.00	1,500.00		2,500.00	1,000.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	15,000.00	16,396.00	14,156.11		16,396.00-
Subtotal:		28,690.00	30,086.00	16,757.62	12,100.00	17,986.00-
010-54408-582-00	CONTRACT SERVICES	582,080.00	594,267.50	735,404.43	669,531.00	75,263.50
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	1,800.00	1,800.00		10,000.00	8,200.00
010-54420-582-00	TELEPHONE	2,400.00	3,000.00	12,176.64	21,300.00	18,300.00
010-54480-582-00	DUES & SUBSCRIPTIONS	38,010.00	36,190.00	3,044.14	4,000.00	32,190.00-
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
Subtotal:		624,390.00	635,357.50	750,625.21	704,931.00	69,573.50
010-55571-582-00	ELECTRONIC EQUIPMENT		85,000.00	65,977.00		85,000.00-
Subtotal:			85,000.00	65,977.00		85,000.00-
Program number:		1,042,510.00	1,158,594.50	1,041,899.70	1,131,658.00	26,936.50-
Department number:	INFORMATION TECHNOLOGY	1,042,510.00	1,158,594.50	1,041,899.70	1,131,658.00	26,936.50-

Department: 601 911

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51106-601-00	DEPUTIES	47,047.00	47,047.00	39,159.24	47,047.00	
010-51201-601-00	FICA MATCH	3,486.00	3,491.00	3,006.01	3,491.00	
010-51202-601-00	EMPLOYEE HOSPITALIZATION	9,357.00	9,357.00	7,446.50	9,357.00	
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	6,067.00	6,080.00	5,110.44	6,080.00	
010-51204-601-00	WORKERS COMPENSATION INSURANCE	100.00	100.00	57.60	100.00	
010-51206-601-00	LONGEVITY PAY	540.00	600.00	600.00	600.00	
Subtotal:		66,597.00	66,675.00	55,379.79	66,675.00	
010-53310-601-00	POSTAGE	50.00	50.00	.50	50.00	
010-53330-601-00	SUPPLIES	1,000.00	1,000.00	100.14	1,000.00	
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00	100.00			100.00-
010-53337-601-00	TIRES	500.00	500.00			500.00-
010-53350-601-00	EQUIPMENT REPAIR	500.00	500.00		500.00	
Subtotal:		2,150.00	2,150.00	100.64	1,550.00	600.00-
Program number:		68,747.00	68,825.00	55,480.43	68,225.00	600.00-
Department number: 911		68,747.00	68,825.00	55,480.43	68,225.00	600.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51201-602-00	FICA MATCH	47.00				
	Subtotal:	47.00				
010-53330-602-00	SUPPLIES	1,100.00	429.26	210.00	1,250.00	820.74
010-53373-602-00	AUTOMOBILE EQUIPMENT-NON CAP		1,320.74			1,320.74-
	Subtotal:	1,100.00	1,750.00	210.00	1,250.00	500.00-
010-54415-602-00	TRAINING SCHOOLS & SEMINARS	650.00			500.00	500.00
	Subtotal:	650.00			500.00	500.00
	Program number:	1,797.00	1,750.00	210.00	1,750.00	
	Department number: GAME WARDEN	1,797.00	1,750.00	210.00	1,750.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	81,859.00	81,859.00	50,548.36	81,859.00	
010-51106-630-00	INSPECTOR I	144,049.00	144,049.00	114,685.87	144,049.00	
010-51138-630-00	OFFICE MANAGER	50,993.00	50,993.00	40,598.50	50,993.00	
010-51201-630-00	FICA MATCH	20,035.00	19,616.00	14,460.20	19,616.00	
010-51202-630-00	EMPLOYEE HOSPITALIZATION	66,633.00	72,430.00	61,589.77	72,430.00	
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	35,512.00	35,547.00	26,693.29	35,547.00	
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,797.00	1,797.00	384.70	1,797.00	
010-51206-630-00	LONGEVITY PAY	1,620.00	1,680.00	1,680.00	1,680.00	
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,429.11	2,400.00	
Subtotal:		404,898.00	410,371.00	312,069.80	410,371.00	
010-53310-630-00	POSTAGE	500.00	500.00	256.55	500.00	
010-53330-630-00	SUPPLIES	3,810.00	4,500.00	952.05	4,000.00	500.00-
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00	4,500.00	878.94	5,000.00	500.00
010-53337-630-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-630-00	EQUIPMENT REPAIR	3,000.00	1,761.05	172.00	3,000.00	1,238.95
010-53370-630-00	OFFICE EQUIPMENT-NON CAP		1,238.95	910.96		1,238.95-
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00				
010-53374-630-00	OFFICE FURNITURE-NON CAP	690.00				
Subtotal:		14,500.00	13,500.00	3,170.50	13,500.00	
010-54408-630-00	CONTRACT SERVICES	18,000.00	18,000.00	11,440.00	19,500.00	1,500.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00	1,068.92	3,500.00	
010-54480-630-00	DUES & SUBSCRIPTIONS	800.00	800.00	111.00	800.00	
Subtotal:		22,300.00	22,300.00	12,619.92	23,800.00	1,500.00
Program number:		441,698.00	446,171.00	327,860.22	447,671.00	1,500.00
Department number: COUNTY PERMITTING		441,698.00	446,171.00	327,860.22	447,671.00	1,500.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00	24,500.00	24,500.00	24,500.00	
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	22,770.00	22,770.00	22,770.00	22,770.00	
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00	29,400.00	29,400.00	
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00	9,800.00	9,800.00	9,800.00	
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00	34,600.00		34,600.00	
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00	30,400.00	30,400.00	36,702.00	6,302.00
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	51,865.00	51,865.00	51,865.00	51,865.00	
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	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	5,072.00	
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00	5,250.00	10,000.00	
Subtotal:		236,727.00	236,727.00	197,377.00	243,029.00	6,302.00
Program number:		236,727.00	236,727.00	197,377.00	243,029.00	6,302.00
Department number: HUMAN SERVICES		236,727.00	236,727.00	197,377.00	243,029.00	6,302.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	88,729.00	88,729.00	70,642.47	88,729.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	52,257.00	52,257.00	41,604.72	52,257.00	
010-51106-665-00	DEPUTIES	43,068.00	43,068.00	34,289.14	43,068.00	
010-51116-665-00	CLERK	39,568.00	39,568.00	31,502.50	39,568.00	
010-51201-665-00	FICA MATCH	17,096.00	17,113.00	13,716.09	17,113.00	
010-51202-665-00	EMPLOYEE HOSPITALIZATION	56,925.00	56,925.00	45,299.74	56,925.00	
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	29,055.00	29,116.00	14,083.33	29,116.00	
010-51204-665-00	WORKERS COMPENSATION INSURANCE	477.00	477.00	163.80	477.00	
010-51206-665-00	LONGEVITY PAY	4,260.00	4,560.00	4,560.00	4,560.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00	12,600.00	10,002.57	12,600.00	
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,429.11	1,800.00	
Subtotal:		345,835.00	346,213.00	267,293.47	346,213.00	
010-53310-665-00	POSTAGE	2,000.00	1,000.00	1,143.45	1,000.00	
010-53330-665-00	SUPPLIES	2,315.00	1,815.00	774.60	2,315.00	500.00
010-53337-665-00	TIRES	750.00				
010-53352-665-00	AUTO REPAIR	1,000.00	1,000.00	806.48	1,000.00	
010-53371-665-00	ELECTRONIC EQUIPMENT-NON CAP	2,060.00	1,150.00	1,134.00		1,150.00-
010-53374-665-00	OFFICE FURNITURE-NON CAP		250.00	219.98		250.00-
Subtotal:		8,125.00	5,215.00	4,078.51	4,315.00	900.00-
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	11,000.00	11,000.00	4,439.29	12,500.00	1,500.00
010-54427-665-00	RESULT DEMONSTRATIONS	3,500.00	3,500.00	2,045.21	3,500.00	
010-54480-665-00	DUES & SUBSCRIPTIONS	925.00	925.00	653.03	1,125.00	200.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00	200.00		200.00	
Subtotal:		15,625.00	15,625.00	7,137.53	17,325.00	1,700.00
Program number:		369,585.00	367,053.00	278,509.51	367,853.00	800.00
Department number: COUNTY EXTENSION OFC		369,585.00	367,053.00	278,509.51	367,853.00	800.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
010-57086-700-00	TRANSFER TO FUND 86		9,700.00			9,700.00-
010-57089-700-00	TRANSFER TO FUND 89				300,000.00	300,000.00
010-57090-700-00	TRANSFER TO FUND 190	940,137.00	940,137.00		940,137.00	
010-57092-700-00	TRANSFER TO FUND 092	10,000.00	10,000.00		10,000.00	
010-57180-700-00	TRANSFER TO FUND 180		300,000.00			300,000.00-
010-57412-700-00	TRANSFER TO FUND 412	444,921.37				
Subtotal:		1,395,058.37	1,259,837.00		1,250,137.00	9,700.00-
Program number:		1,395,058.37	1,259,837.00		1,250,137.00	9,700.00-
Department number: TRANSFERS OUT		1,395,058.37	1,259,837.00		1,250,137.00	9,700.00-
Expenditure Subtotal -----		52,659,933.61	53,440,451.00	37,651,290.88	56,105,415.00	2,664,964.00
Fund number: 10 GENERAL FUND				8,772,671.94-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
011-30011-340-00	APPLICATION/AGENT FEE	500.00-	1,000.00-	75.00-	150.00-	850.00
	Subtotal:	500.00-	1,000.00-	75.00-	150.00-	850.00
	Program number:	500.00-	1,000.00-	75.00-	150.00-	850.00
	Department number: FEES OF OFFICE	500.00-	1,000.00-	75.00-	150.00-	850.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
011-30011-361-00	INTEREST INCOME			35.31-		
	Subtotal:			35.31-		
	Program number:			35.31-		
	Department number: INTEREST INCOME			35.31-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
011-30001-399-00	UNEXPENDED FUND BALANCE	6,675.00-	8,175.00-		9,025.00-	850.00-
	Subtotal:	6,675.00-	8,175.00-		9,025.00-	850.00-
	Program number:	6,675.00-	8,175.00-		9,025.00-	850.00-
	Department number: CONVERSION	6,675.00-	8,175.00-		9,025.00-	850.00-
Revenue	Subtotal -----	7,175.00-	9,175.00-	110.31-	9,175.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
011-53330-409-00	SUPPLIES	525.00	525.00		525.00	
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00	2,500.00		2,500.00	
Subtotal:		3,025.00	3,025.00		3,025.00	
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,150.00	2,150.00		2,150.00	
011-54499-409-00	MISCELLANEOUS	2,000.00	4,000.00		4,000.00	
Subtotal:		4,150.00	6,150.00		6,150.00	
Program number:		7,175.00	9,175.00		9,175.00	
Department number: NON-DEPARTMENTAL EXPENSE		7,175.00	9,175.00		9,175.00	
Expenditure	Subtotal -----	7,175.00	9,175.00		9,175.00	
Fund number: 11 BAIL BOND BOARD				110.31-		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
012-30450-340-00	DISTRICT CLERK FEES OF OFFICE			30.00-	750.00-	750.00-
012-30571-340-00	CHILD ABUSE PREVENTION-CSCD			35.00-	35.00-	35.00-
Subtotal:				65.00-	785.00-	785.00-
Program number:				65.00-	785.00-	785.00-
Department number: FEES OF OFFICE				65.00-	785.00-	785.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 361 INTEREST INCOME

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
012-30012-361-00	INTEREST INCOME			.15-		
	Subtotal:			.15-		
	Program number:			.15-		
	Department number: INTEREST INCOME			.15-		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 399 FUND BALANCE

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
012-30001-399-00	UNEXPENDED FUND BALANCE				600.00-	600.00-
	Subtotal:				600.00-	600.00-
	Program number:				600.00-	600.00-
	Department number: FUND BALANCE				600.00-	600.00-
Revenue	Subtotal -----			65.15-	1,385.00-	1,385.00-

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
012-56699-409-00	PROGRAM CONTINGENCIES				1,385.00	1,385.00
	Subtotal:				1,385.00	1,385.00
	Program number:				1,385.00	1,385.00
	Department number: NON-DEPARTMENTAL EXPENSE				1,385.00	1,385.00
	Expenditure Subtotal -----				1,385.00	1,385.00
	Fund number: 12 COUNTY CHILD ABUSE PREVENTION			65.15-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
013-30438-340-00	COUNTY CLERK-COUNTY COURT AT L		3,250.00-	3,767.72-	4,500.00-	1,250.00-
013-30450-340-00	DISTRICT CLERK FEES OF OFFICE		3,000.00-	6,324.35-	7,500.00-	4,500.00-
Subtotal:			6,250.00-	10,092.07-	12,000.00-	5,750.00-
Program number:			6,250.00-	10,092.07-	12,000.00-	5,750.00-
Department number: FEES OF OFFICE			6,250.00-	10,092.07-	12,000.00-	5,750.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
013-30013-361-00	INTEREST INCOME			5.46-		
	Subtotal:			5.46-		
	Program number:			5.46-		
	Department number: INTEREST INCOME			5.46-		

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 399 FUND BALANCE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
013-30001-399-00	UNEXPENDED FUND BALANCE				5,000.00-	5,000.00-
	Subtotal:				5,000.00-	5,000.00-
	Program number:				5,000.00-	5,000.00-
	Department number: FUND BALANCE				5,000.00-	5,000.00-
Revenue	Subtotal -----		6,250.00-	10,097.53-	17,000.00-	10,750.00-

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
013-56699-409-00	PROGRAM CONTINGENCIES		6,250.00		17,000.00	10,750.00
	Subtotal:		6,250.00		17,000.00	10,750.00
	Program number:		6,250.00		17,000.00	10,750.00
	Department number: NON-DEPARTMENTAL EXPENSE		6,250.00		17,000.00	10,750.00
	Expenditure Subtotal -----		6,250.00		17,000.00	10,750.00
	Fund number: 13 COUNTY SPECIALTY COURT FUND			10,097.53-		

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
015-30015-361-00	INTEREST INCOME			80.50-		
	Subtotal:			80.50-		
	Program number:			80.50-		
	Department number: INTEREST INCOME			80.50-		

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 15 DIST CLERK RECORDS MGMT

Department: 370 MISCELLANEOUS REVENUE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
015-30397-370-00	RECORD MANAGEMENT FEES	8,250.00-	8,750.00-	6,208.47-	8,750.00-	
	Subtotal:	8,250.00-	8,750.00-	6,208.47-	8,750.00-	
	Program number:	8,250.00-	8,750.00-	6,208.47-	8,750.00-	
	Department number: MISCELLANEOUS REVENUE	8,250.00-	8,750.00-	6,208.47-	8,750.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
015-30001-399-00	UNEXPENDED FUND BALANCE	12,590.00-	39,750.00-		44,750.00-	5,000.00-
	Subtotal:	12,590.00-	39,750.00-		44,750.00-	5,000.00-
	Program number:	12,590.00-	39,750.00-		44,750.00-	5,000.00-
	Department number: CONVERSION	12,590.00-	39,750.00-		44,750.00-	5,000.00-
Revenue	Subtotal -----	20,840.00-	48,500.00-	6,288.97-	53,500.00-	5,000.00-

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 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	
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,800.00				
Subtotal:		6,300.00	2,500.00		2,500.00	
015-54408-450-00	CONTRACT SERVICES	2,320.00	26,000.00	21,081.72	31,000.00	5,000.00
015-54499-450-00	MISCELLANEOUS	450.00				
Subtotal:		2,770.00	26,000.00	21,081.72	31,000.00	5,000.00
015-55571-450-00	ELECTRONIC EQUIPMENT	11,240.00				
Subtotal:		11,240.00				
015-56699-450-00	PROGRAM CONTINGENCIES	530.00	20,000.00		20,000.00	
Subtotal:		530.00	20,000.00		20,000.00	
Program number:		20,840.00	48,500.00	21,081.72	53,500.00	5,000.00
Department number: DISTRICT CLERK		20,840.00	48,500.00	21,081.72	53,500.00	5,000.00
Expenditure Subtotal -----		20,840.00	48,500.00	21,081.72	53,500.00	5,000.00
Fund number: 15 DIST CLERK RECORDS MGMT				14,792.75		

Fund: 21 DISPUTE RESOLUTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
021-30450-340-00	DISPUTE RESOLUTION FEES	19,000.00-	19,000.00-	15,889.14-	21,000.00-	2,000.00-
Subtotal:		19,000.00-	19,000.00-	15,889.14-	21,000.00-	2,000.00-
Program number:		19,000.00-	19,000.00-	15,889.14-	21,000.00-	2,000.00-
Department number: FEES OF OFFICE		19,000.00-	19,000.00-	15,889.14-	21,000.00-	2,000.00-

Fund: 21 DISPUTE RESOLUTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
021-30021-361-00	INTEREST INCOME			216.36-		
	Subtotal:			216.36-		
	Program number:			216.36-		
	Department number: INTEREST INCOME			216.36-		

Fund: 21 DISPUTE RESOLUTION

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
021-30001-399-00	UNEXPENDED FUND BALANCE	3,000.00-	81,000.00-		129,000.00-	48,000.00-
	Subtotal:	3,000.00-	81,000.00-		129,000.00-	48,000.00-
	Program number:	3,000.00-	81,000.00-		129,000.00-	48,000.00-
	Department number: CONVERSION	3,000.00-	81,000.00-		129,000.00-	48,000.00-
Revenue	Subtotal -----	22,000.00-	100,000.00-	16,105.50-	150,000.00-	50,000.00-

Fund: 21 DISPUTE RESOLUTION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
021-56699-409-00	PROGRAM CONTINGENCIES	22,000.00	100,000.00		150,000.00	50,000.00
	Subtotal:	22,000.00	100,000.00		150,000.00	50,000.00
	Program number:	22,000.00	100,000.00		150,000.00	50,000.00
	Department number: NON-DEPARTMENTAL EXPENSE	22,000.00	100,000.00		150,000.00	50,000.00
	Expenditure Subtotal -----	22,000.00	100,000.00		150,000.00	50,000.00
	Fund number: 21 DISPUTE RESOLUTION			16,105.50-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-30023-361-00	INTEREST INCOME			9.45-		
	Subtotal:			9.45-		
	Program number:			9.45-		
	Department number: INTEREST INCOME			9.45-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-30475-370-00	LEOSE ANNUAL ALLOCATION	852.00-	852.00-	790.33-	790.00-	62.00
023-30476-370-00	LEOSE ANNUAL ALLOCATION	795.00-	796.00-	741.06-	741.00-	55.00
023-30552-370-00	LEOSE ANNUAL ALLOCATION	738.00-	741.00-	691.79-	692.00-	49.00
023-30553-370-00	LEOSE ANNUAL ALLOCATION	738.00-	741.00-	691.79-	692.00-	49.00
023-30554-370-00	LEOSE ANNUAL ALLOCATION	738.00-	741.00-	691.79-	692.00-	49.00
Subtotal:		3,861.00-	3,871.00-	3,606.76-	3,607.00-	264.00
Program number:		3,861.00-	3,871.00-	3,606.76-	3,607.00-	264.00
Department number: OTHER REVENUE		3,861.00-	3,871.00-	3,606.76-	3,607.00-	264.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-30001-399-00	UNEXPENDED FUND BALANCE	9,598.00-	12,898.00-		13,162.00-	264.00-
	Subtotal:	9,598.00-	12,898.00-		13,162.00-	264.00-
	Program number:	9,598.00-	12,898.00-		13,162.00-	264.00-
	Department number: CONVERSION	9,598.00-	12,898.00-		13,162.00-	264.00-
Revenue	Subtotal -----	13,459.00-	16,769.00-	3,616.21-	16,769.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	887.00	2,050.00		2,050.00	
	Subtotal:	887.00	2,050.00		2,050.00	
	Program number:	887.00	2,050.00		2,050.00	
	Department number: COUNTY ATTORNEY	887.00	2,050.00		2,050.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,175.00	2,972.00	1,219.25	2,972.00	
	Subtotal:	2,175.00	2,972.00	1,219.25	2,972.00	
	Program number:	2,175.00	2,972.00	1,219.25	2,972.00	
	Department number: DISTRICT ATTORNEY	2,175.00	2,972.00	1,219.25	2,972.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	3,847.00	3,709.00		3,709.00	
	Subtotal:	3,847.00	3,709.00		3,709.00	
	Program number:	3,847.00	3,709.00		3,709.00	
	Department number: CONSTABLE #2	3,847.00	3,709.00		3,709.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,116.00	1,860.00	967.55	1,860.00	
	Subtotal:	1,116.00	1,860.00	967.55	1,860.00	
	Program number:	1,116.00	1,860.00	967.55	1,860.00	
	Department number: CONSTABLE #3	1,116.00	1,860.00	967.55	1,860.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
023-54415-554-00	TRAINING SCHOOLS & SEMINARS	5,434.00	6,178.00		6,178.00	
	Subtotal:	5,434.00	6,178.00		6,178.00	
	Program number:	5,434.00	6,178.00		6,178.00	
	Department number: CONSTABLE #4	5,434.00	6,178.00		6,178.00	
	Expenditure Subtotal -----	13,459.00	16,769.00	2,186.80	16,769.00	
	Fund number: 23 LEOSE EDUCATION			1,429.41-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-30024-361-00	INTEREST INCOME			143.21-		
	Subtotal:			143.21-		
	Program number:			143.21-		
	Department number: INTEREST INCOME			143.21-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 370 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-30412-370-00	HOMELAND SECURITY GRANT REV		2,560.00-		32,845.00-	30,285.00-
024-30413-370-00	CITIES READINESS GRANT REV	46,228.00-	92,920.00-	30,003.93-	46,460.00-	46,460.00
024-30414-370-00	CCP (CERT) GRANT REV	2,313.43-				
024-30417-370-00	CORONAVIRUS RELIEF GRANT REV	942,623.00-	3,000,000.00-	3,770,492.00-		3,000,000.00
Subtotal:		991,164.43-	3,095,480.00-	3,800,495.93-	79,305.00-	3,016,175.00
Program number:		991,164.43-	3,095,480.00-	3,800,495.93-	79,305.00-	3,016,175.00
Department number: CONVERSION		991,164.43-	3,095,480.00-	3,800,495.93-	79,305.00-	3,016,175.00

Fund: 24 EMERGENCY MGMT GRANTS

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-30001-399-00	UNEXPENDED FUND BALANCE		650,000.00-			650,000.00
	Subtotal:		650,000.00-			650,000.00
	Program number:		650,000.00-			650,000.00
	Department number: CONVERSION		650,000.00-			650,000.00
Revenue	Subtotal -----	991,164.43-	3,745,480.00-	3,800,639.14-	79,305.00-	3,666,175.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-53377-412-00	PROTECTIVE CLOTHING/EQUIP-NON		2,560.00	2,560.00	32,845.00	30,285.00
	Subtotal:		2,560.00	2,560.00	32,845.00	30,285.00
	Program number:		2,560.00	2,560.00	32,845.00	30,285.00
	Department number: HOMELAND SECURITY (SHSP)		2,560.00	2,560.00	32,845.00	30,285.00

Fund: 24 EMERGENCY MGMT GRANTS

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-51112-413-00	VOLUNTEER COORDINATOR	30,002.00	60,534.00		30,002.00	30,532.00-
	Subtotal:	30,002.00	60,534.00		30,002.00	30,532.00-
024-53330-413-00	SUPPLIES	11,882.00	22,304.00	10,402.05	9,127.00	13,177.00-
	Subtotal:	11,882.00	22,304.00	10,402.05	9,127.00	13,177.00-
024-54408-413-00	CONTRACT SERVICES	2,781.00	5,502.00	1,920.00	2,751.00	2,751.00-
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	788.17			4,580.00	4,580.00
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	774.83	4,580.00			4,580.00-
	Subtotal:	4,344.00	10,082.00	1,920.00	7,331.00	2,751.00-
	Program number:	46,228.00	92,920.00	12,322.05	46,460.00	46,460.00-
	Department number: CITIES READINESS (CRI)	46,228.00	92,920.00	12,322.05	46,460.00	46,460.00-

Fund: 24 EMERGENCY MGMT GRANTS

Department: 414 CCP (CERT) GRANT

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-53330-414-00	SUPPLIES	522.90				
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	1,482.47				
Subtotal:		2,005.37				
024-54408-414-00	CONTRACT SERVICES	215.00				
024-54415-414-00	TRAINING SCHOOLS & SEMINARS	93.06				
Subtotal:		308.06				
Program number:		2,313.43				
Department number: CCP (CERT) GRANT		2,313.43				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-56699-417-00	PROGRAM CONTINGENCIES	942,623.00	1,551,962.00			1,551,962.00-
	Subtotal:	942,623.00	1,551,962.00			1,551,962.00-
	Program number:	942,623.00	1,551,962.00			1,551,962.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-54408-417-01	CONTRACT SERVICES- MEDICAL			80.00		
	Subtotal:			80.00		
024-55583-417-01	EQUIPMENT - MEDICAL		1,300,000.00	1,358,950.00		1,300,000.00-
	Subtotal:		1,300,000.00	1,358,950.00		1,300,000.00-
Program number:	1 MEDICAL EXPENSES		1,300,000.00	1,359,030.00		1,300,000.00-

Fund: 24 EMERGENCY MGMT GRANTS

Program: 2 PUBLIC HEALTH EXPENSES

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-53330-417-02	SUPPLIES-PUBLIC HEALTH		15,000.00	14,563.43		15,000.00-
024-53370-417-02	OFFICE EQUIPMENT-NON CAP-PH			5,280.00		
024-53377-417-02	PROTECTIVE CLOTHING/EQUIP-NON			18,010.32		
Subtotal:			15,000.00	37,853.75		15,000.00-
024-54408-417-02	CONTRACT SERVICES-PUBLIC HEALT		5,000.00			5,000.00-
024-54410-417-02	ISD/ESD PUBLIC HEALTH EXP REIM			1,103,840.70		
Subtotal:			5,000.00	1,103,840.70		5,000.00-
024-55569-417-02	COVID COMMUNICATIONS		723,038.00	661,006.49		723,038.00-
Subtotal:			723,038.00	661,006.49		723,038.00-
Program number: 2 PUBLIC HEALTH EXPENSES			743,038.00	1,802,700.94		743,038.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-51101-417-03	ISD/ESD PAYROLL EXPENSE REIMB			113,076.19		
024-51120-417-03	COVID TEMP PART TIME			2,205.00		
024-51201-417-03	FICA MATCH			168.69		
Subtotal:				115,449.88		
Program number: 3 PAYROLL EXPENSES				115,449.88		

Fund: 24 EMERGENCY MGMT GRANTS

Program: 4 OTHER COVID COMPLIANCE

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-53371-417-04	ELECTRONIC EQUIPMENT-NON CAP		20,000.00	13,837.52		20,000.00-
Subtotal:			20,000.00	13,837.52		20,000.00-
024-54407-417-04	INMATE-COVID HEALTH CARE		10,000.00			10,000.00-
024-54409-417-04	INMATE - COVID CONTRACT SERVIC		20,000.00			20,000.00-
024-54411-417-04	ISD PUBLIC HEALTH COMP REIMB			649,684.70		
Subtotal:			30,000.00	649,684.70		30,000.00-
Program number: 4 OTHER COVID COMPLIANCE			50,000.00	663,522.22		50,000.00-

Fund: 24 EMERGENCY MGMT GRANTS

Program: 6 OTHER COVID RELATED EXPENSES

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
024-53330-417-06	SUPPLIES - OTHER COVID EXPENSE		5,000.00			5,000.00-
	Subtotal:		5,000.00			5,000.00-
024-54413-417-06	ISD OTHER COVID EXPENSE			3,492.55		
	Subtotal:			3,492.55		
Program number:	6 OTHER COVID RELATED EXPENSES		5,000.00	3,492.55		5,000.00-
Department number:	CORONAVIRUS RELIEF FUND	942,623.00	3,650,000.00	3,944,195.59		3,650,000.00-
Expenditure	Subtotal -----	991,164.43	3,745,480.00	3,959,077.64	79,305.00	3,666,175.00-
Fund number:	24 EMERGENCY MGMT GRANTS			158,438.50		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
025-30025-361-00	INTEREST INCOME			244.62-		
	Subtotal:			244.62-		
	Program number:			244.62-		
	Department number: INTEREST INCOME			244.62-		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 370 GRANT REVENUE

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
025-30417-370-00	AMERICAN RESCUE PLAN GRANT REV			13,876,188.50-		
	Subtotal:			13,876,188.50-		
	Program number:			13,876,188.50-		
	Department number: GRANT REVENUE			13,876,188.50-		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
025-30001-399-00	UNEXPENDED FUND BALANCE				13,876,189.00-	13,876,189.00-
	Subtotal:				13,876,189.00-	13,876,189.00-
	Program number:				13,876,189.00-	13,876,189.00-
	Department number: CONVERSION				13,876,189.00-	13,876,189.00-
Revenue	Subtotal -----			13,876,433.12-	13,876,189.00-	13,876,189.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 417 FISCAL RECOVERY FUNDS

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
025-56699-417-00	PROGRAM CONTINGENCIES				13,876,189.00	13,876,189.00
	Subtotal:				13,876,189.00	13,876,189.00
	Program number:				13,876,189.00	13,876,189.00
	Department number: FISCAL RECOVERY FUNDS				13,876,189.00	13,876,189.00
	Expenditure Subtotal -----				13,876,189.00	13,876,189.00
	Fund number: 25 AMERICAN RESCUE PLAN ACT			13,876,433.12-		

Fund: 35 JUV COMMITMENT DIVERSION

Department: 330 CONVERSION

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
035-30370-330-00	STATE GRANT-TYC DIVERSION	31,420.00-	28,400.00-	18,934.00-	28,400.00-	
	Subtotal:	31,420.00-	28,400.00-	18,934.00-	28,400.00-	
	Program number:	31,420.00-	28,400.00-	18,934.00-	28,400.00-	
	Department number: CONVERSION	31,420.00-	28,400.00-	18,934.00-	28,400.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 361 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
035-30035-361-00	INTEREST INCOME			3.04-		
	Subtotal:			3.04-		
	Program number:			3.04-		
	Department number: CONVERSION			3.04-		
Revenue	Subtotal -----	31,420.00-	28,400.00-	18,937.04-	28,400.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
035-53323-570-00	RESIDENTIAL SERVICES	31,420.00	28,400.00	26,322.60	28,400.00	
	Subtotal:	31,420.00	28,400.00	26,322.60	28,400.00	
	Program number:	31,420.00	28,400.00	26,322.60	28,400.00	
	Department number: JUVENILE PROBATION	31,420.00	28,400.00	26,322.60	28,400.00	
	Expenditure Subtotal -----	31,420.00	28,400.00	26,322.60	28,400.00	
	Fund number: 35 JUV COMMITMENT DIVERSION			7,385.56		

Parker County
JUDGE - PROPOSED BUDGET

Fund: 44 DA PRETRIAL INTERVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
044-30476-340-00	PRETRIAL INTERVENTION REVENUE			1,400.00-	3,000.00-	3,000.00-
	Subtotal:			1,400.00-	3,000.00-	3,000.00-
	Program number:			1,400.00-	3,000.00-	3,000.00-
	Department number: FEES OF OFFICE			1,400.00-	3,000.00-	3,000.00-

Fund: 44 DA PRETRIAL INTERVENTION

Department: 361 INTEREST INCOME

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
044-30044-361-00	INTEREST INCOME			.07-		
	Subtotal:			.07-		
	Program number:			.07-		
	Department number: INTEREST INCOME			.07-		

Fund: 44 DA PRETRIAL INTERVENTION

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
044-30001-399-00	UNEXPENDED FUND BALANCE				1,400.00-	1,400.00-
	Subtotal:				1,400.00-	1,400.00-
	Program number:				1,400.00-	1,400.00-
	Department number: FUND BALANCE				1,400.00-	1,400.00-
Revenue	Subtotal -----			1,400.07-	4,400.00-	4,400.00-

Fund: 44 DA PRETRIAL INTERVENTION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
044-56699-476-00	PROGRAM CONTINGENCIES				4,400.00	4,400.00
	Subtotal:				4,400.00	4,400.00
	Program number:				4,400.00	4,400.00
	Department number: DISTRICT ATTORNEY				4,400.00	4,400.00
	Expenditure Subtotal -----				4,400.00	4,400.00
	Fund number: 44 DA PRETRIAL INTERVENTION			1,400.07-		

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Subtotal:	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Program number:	22,500.00-	22,500.00-	15,000.00-	22,500.00-	
	Department number: CONVERSION	22,500.00-	22,500.00-	15,000.00-	22,500.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
045-30045-361-00	INTEREST INCOME			.75-		
	Subtotal:			.75-		
	Program number:			.75-		
	Department number: INTEREST INCOME			.75-		

Fund: 45 DA STATE SUPPLEMENT

Department: 371 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
045-30054-371-00	TRANSFER FROM FUND 54	4,591.00-	4,593.00-		4,593.00-	
	Subtotal:	4,591.00-	4,593.00-		4,593.00-	
	Program number:	4,591.00-	4,593.00-		4,593.00-	
	Department number: CONVERSION	4,591.00-	4,593.00-		4,593.00-	
Revenue	Subtotal -----	27,091.00-	27,093.00-	15,000.75-	27,093.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
045-51198-476-00	STATE SALARY SUPPLEMENT	22,500.00	22,500.00	14,356.30	22,500.00	
045-51201-476-00	FICA MATCH	1,722.00	1,722.00	1,054.99	1,722.00	
045-51202-476-00	EMPLOYEE HOSPITALIZATION			2,473.52		
045-51203-476-00	RETIREMENT PLAN CONTRIBUTION	2,869.00	2,871.00	1,830.79	2,871.00	
Subtotal:		27,091.00	27,093.00	19,715.60	27,093.00	
Program number:		27,091.00	27,093.00	19,715.60	27,093.00	
Department number: DISTRICT ATTORNEY		27,091.00	27,093.00	19,715.60	27,093.00	
Expenditure Subtotal -----		27,091.00	27,093.00	19,715.60	27,093.00	
Fund number: 45 DA STATE SUPPLEMENT				4,714.85		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
049-30049-361-00	INTEREST INCOME			.19-		
	Subtotal:			.19-		
	Program number:			.19-		
	Department number: INTEREST INCOME			.19-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-	25,656.00-	12,828.00-		25,656.00
049-30397-370-00	SUNDANCE CONTRACT-PROCEEDS	12,963.00-	12,963.00-			12,963.00
Subtotal:		38,619.00-	38,619.00-	12,828.00-		38,619.00
Program number:		38,619.00-	38,619.00-	12,828.00-		38,619.00
Department number: OTHER REVENUE		38,619.00-	38,619.00-	12,828.00-		38,619.00
Revenue	Subtotal -----	38,619.00-	38,619.00-	12,828.19-		38,619.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
049-54496-409-00	RIM GRANT	25,656.00	25,656.00	17,200.00		25,656.00-
049-54497-409-00	SUNDANCE DIE CUT	12,963.00	12,963.00	1,079.81		12,963.00-
Subtotal:		38,619.00	38,619.00	18,279.81		38,619.00-
Program number:		38,619.00	38,619.00	18,279.81		38,619.00-
Department number: NON-DEPARTMENTAL EXPENSE		38,619.00	38,619.00	18,279.81		38,619.00-
Expenditure	Subtotal -----	38,619.00	38,619.00	18,279.81		38,619.00-
Fund number: 49 ORCA GRANT				5,451.62		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30110-310-00	CURRENT PROPERTY TAXES	10,907,448.00-	11,381,206.00-	11,393,628.18-	11,833,252.00-	452,046.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	100,000.00-	100,000.00-	136,684.51-	150,000.00-	50,000.00-
Subtotal:		11,007,448.00-	11,481,206.00-	11,530,312.69-	11,983,252.00-	502,046.00-
Program number:		11,007,448.00-	11,481,206.00-	11,530,312.69-	11,983,252.00-	502,046.00-
Department number: PROPERTY TAX		11,007,448.00-	11,481,206.00-	11,530,312.69-	11,983,252.00-	502,046.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30370-333-00	STATE GRANTS	78,500.00-	78,500.00-	78,498.10-	78,500.00-	
	Subtotal:	78,500.00-	78,500.00-	78,498.10-	78,500.00-	
	Program number:	78,500.00-	78,500.00-	78,498.10-	78,500.00-	
	Department number: GRANT REVENUES	78,500.00-	78,500.00-	78,498.10-	78,500.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30511-334-00	TX LAND OFFICE OIL/GAS REV	1,000.00-	1,000.00-	1,383.00-	1,400.00-	400.00-
	Subtotal:	1,000.00-	1,000.00-	1,383.00-	1,400.00-	400.00-
	Program number:	1,000.00-	1,000.00-	1,383.00-	1,400.00-	400.00-
	Department number: OTHER REVENUE	1,000.00-	1,000.00-	1,383.00-	1,400.00-	400.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,549,546.15-	1,900,000.00-	
	Subtotal:	1,900,000.00-	1,900,000.00-	1,549,546.15-	1,900,000.00-	
	Program number:	1,900,000.00-	1,900,000.00-	1,549,546.15-	1,900,000.00-	
	Department number: FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,549,546.15-	1,900,000.00-	

Department: 350 FINES

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	280,000.00-	300,000.00-	154,754.09-	225,000.00-	75,000.00
Subtotal:		280,000.00-	300,000.00-	154,754.09-	225,000.00-	75,000.00
Program number:		280,000.00-	300,000.00-	154,754.09-	225,000.00-	75,000.00
Department number: FINES		280,000.00-	300,000.00-	154,754.09-	225,000.00-	75,000.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30050-361-00	INTEREST INCOME	125,000.00-	75,000.00-	4,130.59-	5,000.00-	70,000.00
Subtotal:		125,000.00-	75,000.00-	4,130.59-	5,000.00-	70,000.00
Program number:		125,000.00-	75,000.00-	4,130.59-	5,000.00-	70,000.00
Department number:	INTEREST INCOME	125,000.00-	75,000.00-	4,130.59-	5,000.00-	70,000.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-30001-399-00	UNEXPENDED FUND BALANCE		1,474,632.00-		1,117,186.00-	357,446.00
	Subtotal:		1,474,632.00-		1,117,186.00-	357,446.00
	Program number:		1,474,632.00-		1,117,186.00-	357,446.00
	Department number: CONVERSION		1,474,632.00-		1,117,186.00-	357,446.00
Revenue	Subtotal -----	13,391,948.00-	15,310,338.00-	13,318,624.62-	15,310,338.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-53357-409-00	FLOOD CONTROL DAMS	50,290.00	50,290.00	50,290.00	50,290.00	
	Subtotal:	50,290.00	50,290.00	50,290.00	50,290.00	
050-54440-409-00	BOAT RAMP UTILITIES			134.82		
	Subtotal:			134.82		
050-56699-409-00	PROGRAM CONTINGENCIES		50,000.00		50,000.00	
	Subtotal:		50,000.00		50,000.00	
Program number:		50,290.00	100,290.00	50,424.82	100,290.00	
Department number:	NON-DEPARTMENTAL EXPENSE	50,290.00	100,290.00	50,424.82	100,290.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
050-57001-700-00	TRANSFER TO FUND 01	3,114,549.50	3,802,512.00	1,901,256.00	3,802,512.00	
050-57002-700-00	TRANSFER TO FUND 02	3,393,883.50	3,802,512.00	1,901,256.00	3,802,512.00	
050-57003-700-00	TRANSFER TO FUND 03	3,664,287.50	3,802,512.00	1,901,256.00	3,802,512.00	
050-57004-700-00	TRANSFER TO FUND 04	3,168,937.50	3,802,512.00	1,901,256.00	3,802,512.00	
Subtotal:		13,341,658.00	15,210,048.00	7,605,024.00	15,210,048.00	
Program number:		13,341,658.00	15,210,048.00	7,605,024.00	15,210,048.00	
Department number: TRANSFERS OUT		13,341,658.00	15,210,048.00	7,605,024.00	15,210,048.00	
Expenditure Subtotal -----		13,391,948.00	15,310,338.00	7,655,448.82	15,310,338.00	
Fund number: 50 ROAD & BRIDGE				5,663,175.80-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-30052-354-00	JUROR DONATIONS-JURY FUND	200.00-	200.00-		200.00-	
	Subtotal:	200.00-	200.00-		200.00-	
	Program number:	200.00-	200.00-		200.00-	
	Department number: CONVERSION	200.00-	200.00-		200.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-30052-359-00	NOW ACCOUNT INTEREST			.20-		
	Subtotal:			.20-		
	Program number:			.20-		
	Department number: INTEREST INCOME			.20-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-30052-361-00	INTEREST INCOME			28.26-		
	Subtotal:			28.26-		
	Program number:			28.26-		
	Department number: INTEREST INCOME			28.26-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-30370-370-00	MISCELLANEOUS	4,000.00-	5,000.00-	6,112.85-	5,000.00-	
052-30450-370-00	REIMB JURY FEES FROM STATE	26,500.00-	26,500.00-	2,686.00-	26,500.00-	
Subtotal:		30,500.00-	31,500.00-	8,798.85-	31,500.00-	
Program number:		30,500.00-	31,500.00-	8,798.85-	31,500.00-	
Department number:	MISCELLANEOUS REVENUE	30,500.00-	31,500.00-	8,798.85-	31,500.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-30010-371-00	TRANSFER FROM FUND 10	35,000.00-				
052-30061-371-00	TRANSFER FROM FUND 61	58,063.00-	27,774.00-		27,774.00-	
Subtotal:		93,063.00-	27,774.00-		27,774.00-	
Program number:		93,063.00-	27,774.00-		27,774.00-	
Department number:	MISCELLANEOUS REVENUE	93,063.00-	27,774.00-		27,774.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-30001-399-00	UNEXPENDED FUND BALANCE		54,526.00-		54,526.00-	
	Subtotal:		54,526.00-		54,526.00-	
	Program number:		54,526.00-		54,526.00-	
	Department number: CONVERSION		54,526.00-		54,526.00-	
Revenue	Subtotal -----	123,763.00-	114,000.00-	8,827.31-	114,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
052-54484-409-00	GRAND JUROR	5,000.00	6,000.00		6,000.00	
052-54485-409-00	PETIT JUROR	40,000.00	41,000.00	8,826.00	41,000.00	
052-54499-409-00	CONTRIBUTIONS	16,000.00	17,000.00	963.00	17,000.00	
Subtotal:		61,000.00	64,000.00	9,789.00	64,000.00	
052-56699-409-00	PROGRAM CONTINGENCIES	62,763.00	50,000.00		50,000.00	
Subtotal:		62,763.00	50,000.00		50,000.00	
Program number:		123,763.00	114,000.00	9,789.00	114,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		123,763.00	114,000.00	9,789.00	114,000.00	
Expenditure	Subtotal -----	123,763.00	114,000.00	9,789.00	114,000.00	
Fund number: 52 JURY				961.69		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
053-30053-359-00	NOW ACCOUNT INTEREST	7,500.00-	750.00-	196.58-	750.00-	
	Subtotal:	7,500.00-	750.00-	196.58-	750.00-	
	Program number:	7,500.00-	750.00-	196.58-	750.00-	
	Department number: INTEREST INCOME	7,500.00-	750.00-	196.58-	750.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
053-30053-361-00	INTEREST INCOME	100,000.00-	60,000.00-	5,514.82-	60,000.00-	
	Subtotal:	100,000.00-	60,000.00-	5,514.82-	60,000.00-	
	Program number:	100,000.00-	60,000.00-	5,514.82-	60,000.00-	
	Department number: INTEREST INCOME	100,000.00-	60,000.00-	5,514.82-	60,000.00-	

Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
053-30370-370-00	MISCELLANEOUS	100,000.00-	250,000.00-	733,092.17-	250,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS.	6,700,000.00-	6,950,000.00-	5,224,478.97-	6,950,000.00-	
Subtotal:		6,800,000.00-	7,200,000.00-	5,957,571.14-	7,200,000.00-	
Program number:		6,800,000.00-	7,200,000.00-	5,957,571.14-	7,200,000.00-	
Department number:	MISCELLANEOUS REVENUE	6,800,000.00-	7,200,000.00-	5,957,571.14-	7,200,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
053-30001-399-00	UNEXPENDED FUND BALANCE	492,500.00-	139,250.00-		139,250.00-	
	Subtotal:	492,500.00-	139,250.00-		139,250.00-	
	Program number:	492,500.00-	139,250.00-		139,250.00-	
	Department number: CONVERSION	492,500.00-	139,250.00-		139,250.00-	
Revenue	Subtotal -----	7,400,000.00-	7,400,000.00-	5,963,282.54-	7,400,000.00-	

Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	1,150,000.00	1,150,000.00	916,365.04	1,150,000.00	
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	6,250,000.00	6,250,000.00	5,181,042.52	6,250,000.00	
Subtotal:		7,400,000.00	7,400,000.00	6,097,407.56	7,400,000.00	
Program number:		7,400,000.00	7,400,000.00	6,097,407.56	7,400,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		7,400,000.00	7,400,000.00	6,097,407.56	7,400,000.00	
Expenditure Subtotal -----		7,400,000.00	7,400,000.00	6,097,407.56	7,400,000.00	
Fund number: 53 INSURANCE ESCROW				134,125.02		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-30054-359-00	NOW ACCOUNT INTEREST	120.00-	30.00-	.73-		30.00
	Subtotal:	120.00-	30.00-	.73-		30.00
	Program number:	120.00-	30.00-	.73-		30.00
	Department number: INTEREST INCOME	120.00-	30.00-	.73-		30.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-30054-361-00	INTEREST INCOME	3,500.00-	3,000.00-	164.11-	175.00-	2,825.00
	Subtotal:	3,500.00-	3,000.00-	164.11-	175.00-	2,825.00
	Program number:	3,500.00-	3,000.00-	164.11-	175.00-	2,825.00
	Department number: INTEREST INCOME	3,500.00-	3,000.00-	164.11-	175.00-	2,825.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-30380-370-00	DA AWARDED FUNDS	2,500.00-	7,500.00-	3,154.16-	7,500.00-	
	Subtotal:	2,500.00-	7,500.00-	3,154.16-	7,500.00-	
	Program number:	2,500.00-	7,500.00-	3,154.16-	7,500.00-	
	Department number: MISCELLANEOUS REVENUE	2,500.00-	7,500.00-	3,154.16-	7,500.00-	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-30001-399-00	UNEXPENDED FUND BALANCE	74,213.00-	69,470.00-		96,918.00-	27,448.00-
	Subtotal:	74,213.00-	69,470.00-		96,918.00-	27,448.00-
	Program number:	74,213.00-	69,470.00-		96,918.00-	27,448.00-
	Department number: CONVERSION	74,213.00-	69,470.00-		96,918.00-	27,448.00-
Revenue	Subtotal -----	80,333.00-	80,000.00-	3,319.00-	104,593.00-	24,593.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-54499-409-00	MISCELLANEOUS	10,000.00	75,407.00	103.00	100,000.00	24,593.00
	Subtotal:	10,000.00	75,407.00	103.00	100,000.00	24,593.00
	Program number:	10,000.00	75,407.00	103.00	100,000.00	24,593.00
	Department number: NON-DEPARTMENTAL EXPENSE	10,000.00	75,407.00	103.00	100,000.00	24,593.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-51120-476-00	PART-TIME	12,683.00				
054-51199-476-00	SALARY SUPPLEMENTS	12,000.00				
Subtotal:		24,683.00				
054-53330-476-00	SUPPLIES	1,000.00				
Subtotal:		1,000.00				
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00				
054-54420-476-00	TELEPHONE	6,600.00				
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00				
054-54497-476-00	TRIAL COSTS	2,000.00				
054-54498-476-00	LIABILITY INSURANCE	16,000.00				
054-54499-476-00	MISCELLANEOUS	1,500.00				
Subtotal:		29,800.00				
054-55570-476-00	OFFICE EQUIPMENT	5,000.00				
054-55571-476-00	ELECTRONIC EQUIPMENT	9,850.00				
Subtotal:		14,850.00				
Program number:		70,333.00				
Department number: DISTRICT ATTORNEY		70,333.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
054-57045-700-00	TRANSFER TO FUND 45		4,593.00		4,593.00	
	Subtotal:		4,593.00		4,593.00	
	Program number:		4,593.00		4,593.00	
	Department number: TRANSFERS OUT		4,593.00		4,593.00	
Expenditure	Subtotal -----	80,333.00	80,000.00	103.00	104,593.00	24,593.00
Fund number: 54 DA FORFEITURE				3,216.00-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
055-30476-340-00	D.A. FEES OF OFFICE	500.00-	500.00-		75.00-	425.00
	Subtotal:	500.00-	500.00-		75.00-	425.00
	Program number:	500.00-	500.00-		75.00-	425.00
	Department number: FEES OF OFFICE	500.00-	500.00-		75.00-	425.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
055-30055-361-00	INTEREST INCOME	400.00-	150.00-	15.59-	30.00-	120.00
Subtotal:		400.00-	150.00-	15.59-	30.00-	120.00
Program number:		400.00-	150.00-	15.59-	30.00-	120.00
Department number:	INTEREST INCOME	400.00-	150.00-	15.59-	30.00-	120.00

Fund: 55 SPECIAL DISTRICT ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
055-30001-399-00	UNEXPENDED FUND BALANCE	1,100.00-	9,350.00-		14,895.00-	5,545.00-
	Subtotal:	1,100.00-	9,350.00-		14,895.00-	5,545.00-
	Program number:	1,100.00-	9,350.00-		14,895.00-	5,545.00-
	Department number: CONVERSION	1,100.00-	9,350.00-		14,895.00-	5,545.00-
Revenue	Subtotal -----	2,000.00-	10,000.00-	15.59-	15,000.00-	5,000.00-

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
055-54499-476-00	MISCELLANEOUS	2,000.00	10,000.00		15,000.00	5,000.00
	Subtotal:	2,000.00	10,000.00		15,000.00	5,000.00
	Program number:	2,000.00	10,000.00		15,000.00	5,000.00
	Department number: DISTRICT ATTORNEY	2,000.00	10,000.00		15,000.00	5,000.00
	Expenditure Subtotal -----	2,000.00	10,000.00		15,000.00	5,000.00
	Fund number: 55 SPECIAL DISTRICT ATTY			15.59-		

Fund: 56 SPECIAL COUNTY ATTY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
056-30475-340-00	C.A. FEES OF OFFICE	2,000.00-	2,000.00-	1,183.56-	1,750.00-	250.00
	Subtotal:	2,000.00-	2,000.00-	1,183.56-	1,750.00-	250.00
	Program number:	2,000.00-	2,000.00-	1,183.56-	1,750.00-	250.00
	Department number: FEES OF OFFICE	2,000.00-	2,000.00-	1,183.56-	1,750.00-	250.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
056-30056-361-00	INTEREST INCOME	150.00-	150.00-	6.47-	25.00-	125.00
Subtotal:		150.00-	150.00-	6.47-	25.00-	125.00
Program number:		150.00-	150.00-	6.47-	25.00-	125.00
Department number:	INTEREST INCOME	150.00-	150.00-	6.47-	25.00-	125.00

Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
056-30001-399-00	UNEXPENDED FUND BALANCE	7,874.00-	7,874.00-		7,500.00-	374.00
	Subtotal:	7,874.00-	7,874.00-		7,500.00-	374.00
	Program number:	7,874.00-	7,874.00-		7,500.00-	374.00
	Department number: CONVERSION	7,874.00-	7,874.00-		7,500.00-	374.00
Revenue	Subtotal -----	10,024.00-	10,024.00-	1,190.03-	9,275.00-	749.00

Fund: 56 SPECIAL COUNTY ATTY

Department: 475 COUNTY ATTORNEY

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
056-53330-475-00	SUPPLIES	2,000.00	2,000.00	1,017.05	2,000.00	
	Subtotal:	2,000.00	2,000.00	1,017.05	2,000.00	
056-54499-475-00	MISCELLANEOUS	2,000.00	2,000.00		2,000.00	
	Subtotal:	2,000.00	2,000.00		2,000.00	
056-56699-475-00	PROGRAM CONTINGENCIES	6,024.00	6,024.00		5,275.00	749.00-
	Subtotal:	6,024.00	6,024.00		5,275.00	749.00-
	Program number:	10,024.00	10,024.00	1,017.05	9,275.00	749.00-
	Department number: COUNTY ATTORNEY	10,024.00	10,024.00	1,017.05	9,275.00	749.00-
	Expenditure Subtotal -----	10,024.00	10,024.00	1,017.05	9,275.00	749.00-
	Fund number: 56 SPECIAL COUNTY ATTY			172.98-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	5,000.00-	3,250.00-	4,385.40-	4,500.00-	1,250.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	13,000.00-	10,000.00-	7,085.08-	9,500.00-	500.00
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	19,000.00-	19,000.00-	12,136.68-	16,000.00-	3,000.00
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	15,000.00-	15,000.00-	9,273.60-	12,000.00-	3,000.00
Subtotal:		52,000.00-	47,250.00-	32,880.76-	42,000.00-	5,250.00
Program number:		52,000.00-	47,250.00-	32,880.76-	42,000.00-	5,250.00
Department number: FEES OF OFFICE		52,000.00-	47,250.00-	32,880.76-	42,000.00-	5,250.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-30057-361-00	INTEREST INCOME			371.71-		
	Subtotal:			371.71-		
	Program number:			371.71-		
	Department number: INTEREST INCOME			371.71-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-30001-399-00	UNEXPENDED FUND BALANCE	28,656.00-	104,101.00-		92,651.00-	11,450.00
	Subtotal:	28,656.00-	104,101.00-		92,651.00-	11,450.00
	Program number:	28,656.00-	104,101.00-		92,651.00-	11,450.00
	Department number: CONVERSION	28,656.00-	104,101.00-		92,651.00-	11,450.00
Revenue	Subtotal -----	80,656.00-	151,351.00-	33,252.47-	134,651.00-	16,700.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-56699-409-00	PROGRAM CONTINGENCIES		50,000.00		50,000.00	
	Subtotal:		50,000.00		50,000.00	
	Program number:		50,000.00		50,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE		50,000.00		50,000.00	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-53330-461-00	OFFICE SUPPLIES	2,000.00	2,000.00		1,500.00	500.00-
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	3,700.00	4,000.00	303.78		4,000.00-
Subtotal:		5,700.00	6,000.00	303.78	1,500.00	4,500.00-
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	4,000.00	3,850.00		4,000.00	150.00
057-54420-461-00	TELEPHONE/INTERNET	500.00	675.00	553.47	525.00	150.00-
057-54480-461-00	DUES & SUBSCRIPTIONS	1,000.00	1,100.00	801.00	1,100.00	
Subtotal:		5,500.00	5,625.00	1,354.47	5,625.00	
057-56699-461-00	PROGRAM CONTINGENCIES	1,700.00	10,000.00		10,000.00	
Subtotal:		1,700.00	10,000.00		10,000.00	
Program number:		12,900.00	21,625.00	1,658.25	17,125.00	4,500.00-
Department number: JUSTICE COURT PCT 1		12,900.00	21,625.00	1,658.25	17,125.00	4,500.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-53330-462-00	OFFICE SUPPLIES	1,000.00	1,000.00	49.29	1,000.00	
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00	6,000.00	354.16		6,000.00-
Subtotal:		7,000.00	7,000.00	403.45	1,000.00	6,000.00-
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00	622.24	6,000.00	
057-54420-462-00	TELEPHONE/INTERNET	456.00	456.00	341.95	456.00	
057-54460-462-00	OFFICE & EQUIPMENT RENTAL	1,000.00	1,000.00	6.33	1,000.00	
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,012.82	2,000.00	
Subtotal:		9,456.00	9,456.00	1,983.34	9,456.00	
057-56699-462-00	PROGRAM CONTINGENCIES	2,200.00	10,000.00		10,000.00	
Subtotal:		2,200.00	10,000.00		10,000.00	
Program number:		18,656.00	26,456.00	2,386.79	20,456.00	6,000.00-
Department number: JUSTICE COURT PCT 2		18,656.00	26,456.00	2,386.79	20,456.00	6,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 463 JUSTICE COURT PCT 3

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-53330-463-00	OFFICE SUPPLIES	2,500.00	2,500.00	115.26	2,500.00	
057-53370-463-00	OFFICE EQUIPMENT-NON CAP	2,000.00	2,000.00		2,000.00	
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	6,067.00	6,000.00	32.70	5,000.00	1,000.00-
Subtotal:		10,567.00	10,500.00	147.96	9,500.00	1,000.00-
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00	437.04	6,000.00	
057-54420-463-00	TELEPHONE/INTERNET	570.00	570.00	341.97	570.00	
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	558.00	1,000.00	
Subtotal:		7,570.00	7,570.00	1,337.01	7,570.00	
057-56699-463-00	PROGRAM CONTINGENCIES	5,863.00	10,000.00		10,000.00	
Subtotal:		5,863.00	10,000.00		10,000.00	
Program number:		24,000.00	28,070.00	1,484.97	27,070.00	1,000.00-
Department number: JUSTICE COURT PCT 3		24,000.00	28,070.00	1,484.97	27,070.00	1,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
057-53330-464-00	OFFICE SUPPLIES	2,500.00	2,500.00	656.89	2,500.00	
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00	5,200.00	1,013.23		5,200.00-
Subtotal:		9,750.00	7,700.00	1,670.12	2,500.00	5,200.00-
057-54408-464-00	CONTRACT SERVICES	3,000.00				
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET	500.00	500.00	341.91	500.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00	1,000.00	375.00	1,000.00	
Subtotal:		11,750.00	7,500.00	716.91	7,500.00	
057-56699-464-00	PROGRAM CONTINGENCIES	3,600.00	10,000.00		10,000.00	
Subtotal:		3,600.00	10,000.00		10,000.00	
Program number:		25,100.00	25,200.00	2,387.03	20,000.00	5,200.00-
Department number: JUSTICE COURT PCT 4		25,100.00	25,200.00	2,387.03	20,000.00	5,200.00-
Expenditure Subtotal -----		80,656.00	151,351.00	7,917.04	134,651.00	16,700.00-
Fund number: 57 JUSTICE TECHNOLOGY FUND				25,335.43-		

Department: 342 FEES OF OFFICE Program:
 Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	20,000.00-	20,000.00-	17,644.45-	21,000.00-	1,000.00-
058-30450-342-00	DISTRICT CLERK FEES OF OFFICE	16,000.00-	18,000.00-	14,153.27-	20,000.00-	2,000.00-
Subtotal:		36,000.00-	38,000.00-	31,797.72-	41,000.00-	3,000.00-
Program number:		36,000.00-	38,000.00-	31,797.72-	41,000.00-	3,000.00-
Department number: FEES OF OFFICE		36,000.00-	38,000.00-	31,797.72-	41,000.00-	3,000.00-

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
058-30058-361-00	INTEREST INCOME			241.23-		
	Subtotal:			241.23-		
	Program number:			241.23-		
	Department number: INTEREST INCOME			241.23-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
058-30001-399-00	UNEXPENDED FUND BALANCE	11,675.00-	68,388.00-		70,388.00-	2,000.00-
	Subtotal:	11,675.00-	68,388.00-		70,388.00-	2,000.00-
	Program number:	11,675.00-	68,388.00-		70,388.00-	2,000.00-
	Department number: CONVERSION	11,675.00-	68,388.00-		70,388.00-	2,000.00-
Revenue	Subtotal -----	47,675.00-	106,388.00-	32,038.95-	111,388.00-	5,000.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
058-51120-409-00	PART-TIME	2,400.00				
058-51196-409-00	LAW LIBRARIAN SUPPLEMENT		2,400.00	606.35	2,400.00	
058-51201-409-00	FICA MATCH	165.00	184.00	41.73	184.00	
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00		.79		
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00	304.00	77.22	304.00	
Subtotal:		3,200.00	2,888.00	726.09	2,888.00	
Program number:		3,200.00	2,888.00	726.09	2,888.00	
Department number: NON-DEPARTMENTAL EXPENSE		3,200.00	2,888.00	726.09	2,888.00	

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
058-53330-800-00	SUPPLIES		5,000.00		5,000.00	
058-53370-800-00	OFFICE EQUIPMENT-NON CAP		1,000.00		1,000.00	
058-53371-800-00	ELECTRONIC EQUIPMENT-NON CAP	8,100.00	10,000.00		5,000.00	5,000.00-
058-53374-800-00	OFFICE FURNITURE-NON CAP	5,300.00	7,500.00	1,292.97	2,500.00	5,000.00-
Subtotal:		13,400.00	23,500.00	1,292.97	13,500.00	10,000.00-
058-54480-800-00	SUBSCRIPTION SERVICE	26,075.00	40,000.00	24,662.94	35,000.00	5,000.00-
Subtotal:		26,075.00	40,000.00	24,662.94	35,000.00	5,000.00-
058-55550-800-00	REMODELING	5,000.00	10,000.00		10,000.00	
Subtotal:		5,000.00	10,000.00		10,000.00	
058-56699-800-00	PROGRAM CONTINGENCIES		30,000.00		50,000.00	20,000.00
Subtotal:			30,000.00		50,000.00	20,000.00
Program number:		44,475.00	103,500.00	25,955.91	108,500.00	5,000.00
Department number:	LAW LIBRARY	44,475.00	103,500.00	25,955.91	108,500.00	5,000.00
Expenditure	Subtotal -----	47,675.00	106,388.00	26,682.00	111,388.00	5,000.00
Fund number:	58 LAW LIBRARY			5,356.95-		

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
060-30060-361-00	INTEREST INCOME			18.54-		
	Subtotal:			18.54-		
	Program number:			18.54-		
	Department number: INTEREST INCOME			18.54-		

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 60 ABANDONED VEHICLES

Department: 370 MISCELLANEOUS REVENUE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
060-30370-370-00	MISCELLANEOUS	100.00-	100.00-		50.00-	50.00
	Subtotal:	100.00-	100.00-		50.00-	50.00
	Program number:	100.00-	100.00-		50.00-	50.00
	Department number: MISCELLANEOUS REVENUE	100.00-	100.00-		50.00-	50.00

Fund: 60 ABANDONED VEHICLES

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
060-30001-399-00	UNEXPENDED FUND BALANCE	4,300.00-	4,300.00-		9,950.00-	5,650.00-
	Subtotal:	4,300.00-	4,300.00-		9,950.00-	5,650.00-
	Program number:	4,300.00-	4,300.00-		9,950.00-	5,650.00-
	Department number: CONVERSION	4,300.00-	4,300.00-		9,950.00-	5,650.00-
Revenue	Subtotal -----	4,400.00-	4,400.00-	18.54-	10,000.00-	5,600.00-

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 60 ABANDONED VEHICLES

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
060-56699-409-00	PROGRAM CONTINGENCIES	4,400.00	4,400.00		10,000.00	5,600.00
	Subtotal:	4,400.00	4,400.00		10,000.00	5,600.00
	Program number:	4,400.00	4,400.00		10,000.00	5,600.00
	Department number: NON-DEPARTMENTAL EXPENSE	4,400.00	4,400.00		10,000.00	5,600.00
	Expenditure Subtotal -----	4,400.00	4,400.00		10,000.00	5,600.00
	Fund number: 60 ABANDONED VEHICLES			18.54-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
061-30061-361-00	INTEREST INCOME			54.68-		
	Subtotal:			54.68-		
	Program number:			54.68-		
	Department number: INTEREST INCOME			54.68-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
061-30370-370-00	MISCELLANEOUS	10,700.00-	10,000.00-	9,178.40-	10,000.00-	
	Subtotal:	10,700.00-	10,000.00-	9,178.40-	10,000.00-	
	Program number:	10,700.00-	10,000.00-	9,178.40-	10,000.00-	
	Department number: MISCELLANEOUS REVENUE	10,700.00-	10,000.00-	9,178.40-	10,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
061-30001-399-00	UNEXPENDED FUND BALANCE	58,063.00-	27,774.00-		27,774.00-	
	Subtotal:	58,063.00-	27,774.00-		27,774.00-	
	Program number:	58,063.00-	27,774.00-		27,774.00-	
	Department number: CONVERSION	58,063.00-	27,774.00-		27,774.00-	
Revenue	Subtotal -----	68,763.00-	37,774.00-	9,233.08-	37,774.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
061-54499-409-00	MISCELLANEOUS	10,700.00	10,000.00	1,347.08	10,000.00	
	Subtotal:	10,700.00	10,000.00	1,347.08	10,000.00	
	Program number:	10,700.00	10,000.00	1,347.08	10,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	10,700.00	10,000.00	1,347.08	10,000.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
061-57052-700-00	TRANSFER TO FUND 52	58,063.00	27,774.00		27,774.00	
	Subtotal:	58,063.00	27,774.00		27,774.00	
	Program number:	58,063.00	27,774.00		27,774.00	
	Department number: TRANSFER OUT	58,063.00	27,774.00		27,774.00	
	Expenditure Subtotal -----	68,763.00	37,774.00	1,347.08	37,774.00	
	Fund number: 61 ESTRAY			7,886.00-		

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
062-30562-340-00	PRE TRIAL INTERVENTION REV	4,000.00-	4,000.00-	2,141.00-	4,000.00-	
	Subtotal:	4,000.00-	4,000.00-	2,141.00-	4,000.00-	
	Program number:	4,000.00-	4,000.00-	2,141.00-	4,000.00-	
	Department number: CONVERSION	4,000.00-	4,000.00-	2,141.00-	4,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
062-30062-361-00	INTEREST INCOME			45.30-		
	Subtotal:			45.30-		
	Program number:			45.30-		
	Department number: INTEREST INCOME			45.30-		

Fund: 62 PRE TRIAL INTERVENTION

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
062-30001-399-00	UNEXPENDED FUND BALANCE	3,600.00-	6,000.00-		6,000.00-	
	Subtotal:	3,600.00-	6,000.00-		6,000.00-	
	Program number:	3,600.00-	6,000.00-		6,000.00-	
	Department number: UNEXPENDED FUND BALANCE	3,600.00-	6,000.00-		6,000.00-	
Revenue	Subtotal -----	7,600.00-	10,000.00-	2,186.30-	10,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
062-56699-409-00	PROGRAM CONTINGENCIES	7,600.00	10,000.00		10,000.00	
	Subtotal:	7,600.00	10,000.00		10,000.00	
	Program number:	7,600.00	10,000.00		10,000.00	
	Department number: NON DEPARTMENTAL	7,600.00	10,000.00		10,000.00	
	Expenditure Subtotal -----	7,600.00	10,000.00		10,000.00	
	Fund number: 62 PRE TRIAL INTERVENTION			2,186.30-		

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
063-30063-361-00	INTEREST INCOME			9.28-		
	Subtotal:			9.28-		
	Program number:			9.28-		
	Department number: INTEREST INCOME			9.28-		

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 63 VOTER REGISTRATION

Department: 370 MISCELLANEOUS REVENUE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
063-30588-370-00	CH. 19 FUNDS REVENUE	26,931.68-	16,000.00-	11,055.20-	10,000.00-	6,000.00
	Subtotal:	26,931.68-	16,000.00-	11,055.20-	10,000.00-	6,000.00
	Program number:	26,931.68-	16,000.00-	11,055.20-	10,000.00-	6,000.00
	Department number: MISCELLANEOUS REVENUE	26,931.68-	16,000.00-	11,055.20-	10,000.00-	6,000.00

Fund: 63 VOTER REGISTRATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
063-30001-399-00	UNEXPENDED FUND BALANCE	3,250.00-				
	Subtotal:	3,250.00-				
	Program number:	3,250.00-				
	Department number: CONVERSION	3,250.00-				
Revenue	Subtotal -----	30,181.68-	16,000.00-	11,064.48-	10,000.00-	6,000.00

Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
063-55588-490-00	CH. 19 FUNDS EXPENSE	30,181.68	16,000.00	19,839.42	10,000.00	6,000.00-
	Subtotal:	30,181.68	16,000.00	19,839.42	10,000.00	6,000.00-
	Program number:	30,181.68	16,000.00	19,839.42	10,000.00	6,000.00-
	Department number: ELECTION EXPENSES	30,181.68	16,000.00	19,839.42	10,000.00	6,000.00-
	Expenditure Subtotal -----	30,181.68	16,000.00	19,839.42	10,000.00	6,000.00-
	Fund number: 63 VOTER REGISTRATION			8,774.94		

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
065-30611-334-00	FED EQUITABLE SHARING	35,000.00-	7,500.00-	46,307.49-	10,000.00-	2,500.00-
	Subtotal:	35,000.00-	7,500.00-	46,307.49-	10,000.00-	2,500.00-
	Program number:	35,000.00-	7,500.00-	46,307.49-	10,000.00-	2,500.00-
	Department number: REVENUE	35,000.00-	7,500.00-	46,307.49-	10,000.00-	2,500.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
065-30065-359-00	NOW ACCOUNT INTEREST	200.00-	150.00-	32.67-		150.00
	Subtotal:	200.00-	150.00-	32.67-		150.00
	Program number:	200.00-	150.00-	32.67-		150.00
	Department number: NOW ACCOUNT INTEREST	200.00-	150.00-	32.67-		150.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
065-30065-361-00	INTEREST INCOME	800.00-	500.00-	10.87-	30.00-	470.00
Subtotal:		800.00-	500.00-	10.87-	30.00-	470.00
Program number:		800.00-	500.00-	10.87-	30.00-	470.00
Department number:	INTEREST INCOME	800.00-	500.00-	10.87-	30.00-	470.00

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
065-30001-399-00	UNEXPENDED FUND BALANCE	10,075.00-	24,100.00-		52,220.00-	28,120.00-
	Subtotal:	10,075.00-	24,100.00-		52,220.00-	28,120.00-
	Program number:	10,075.00-	24,100.00-		52,220.00-	28,120.00-
	Department number: CONVERSION	10,075.00-	24,100.00-		52,220.00-	28,120.00-
Revenue	Subtotal -----	46,075.00-	32,250.00-	46,351.03-	62,250.00-	30,000.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
065-54499-409-00	MISCELLANEOUS	35,000.00				
	Subtotal:	35,000.00				
065-56699-409-00	PROGRAM CONTINGENCIES	11,075.00	20,000.00		50,000.00	30,000.00
	Subtotal:	11,075.00	20,000.00		50,000.00	30,000.00
	Program number:	46,075.00	20,000.00		50,000.00	30,000.00
	Department number: NON DEPARTMENTAL	46,075.00	20,000.00		50,000.00	30,000.00

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 560 SHERIFF ADMIN

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
065-53330-560-00	SUPPLIES			3,450.00		
065-53371-560-00	ELECTRONIC EQUIPMENT-NON CAP		5,000.00		5,000.00	
Subtotal:			5,000.00	3,450.00	5,000.00	
065-54420-560-00	TELEPHONE		2,250.00	1,777.35	2,250.00	
065-54440-560-00	UTILITIES		5,000.00	2,513.88	5,000.00	
Subtotal:			7,250.00	4,291.23	7,250.00	
065-55571-560-00	ELECTRONIC EQUIPMENT			20,700.00		
Subtotal:				20,700.00		
Program number:			12,250.00	28,441.23	12,250.00	
Department number: SHERIFF ADMIN			12,250.00	28,441.23	12,250.00	
Expenditure	Subtotal -----	46,075.00	32,250.00	28,441.23	62,250.00	30,000.00
Fund number: 65 SHERIFF FORFT-FED SHAR				17,909.80-		

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
066-30066-361-00	INTEREST INCOME			7.09-		
	Subtotal:			7.09-		
	Program number:			7.09-		
	Department number: INTEREST INCOME			7.09-		
	Revenue Subtotal -----			7.09-		
	Fund number: 66 SHERIFF'S EVIDENCE			7.09-		

Fund: 67 SHERIFF'S FORFEITURE

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
067-30067-359-00	NOW ACCOUNT INTEREST	175.00-	325.00-	.41-		325.00
	Subtotal:	175.00-	325.00-	.41-		325.00
	Program number:	175.00-	325.00-	.41-		325.00
	Department number: INTEREST INCOME	175.00-	325.00-	.41-		325.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
067-30067-361-00	INTEREST INCOME	650.00-	75.00-		30.00-	45.00
	Subtotal:	650.00-	75.00-		30.00-	45.00
	Program number:	650.00-	75.00-		30.00-	45.00
	Department number: INTEREST INCOME	650.00-	75.00-		30.00-	45.00

Fund: 67 SHERIFF'S FORFEITURE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
067-30370-370-00	MISCELLANEOUS	14,925.00-	15,000.00-	1,272.33-	5,000.00-	10,000.00
067-30373-370-00	SALE OF ASSET	100.00-				
Subtotal:		15,025.00-	15,000.00-	1,272.33-	5,000.00-	10,000.00
Program number:		15,025.00-	15,000.00-	1,272.33-	5,000.00-	10,000.00
Department number:	MISCELLANEOUS REVENUE	15,025.00-	15,000.00-	1,272.33-	5,000.00-	10,000.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
067-30001-399-00	UNEXPENDED FUND BALANCE	1,400.00-	9,600.00-		14,970.00-	5,370.00-
	Subtotal:	1,400.00-	9,600.00-		14,970.00-	5,370.00-
	Program number:	1,400.00-	9,600.00-		14,970.00-	5,370.00-
	Department number: CONVERSION	1,400.00-	9,600.00-		14,970.00-	5,370.00-
Revenue	Subtotal -----	17,250.00-	25,000.00-	1,272.74-	20,000.00-	5,000.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
067-54499-409-00	MISCELLANEOUS	14,850.00	15,000.00	22,182.63	15,000.00	
	Subtotal:	14,850.00	15,000.00	22,182.63	15,000.00	
067-56699-409-00	PROGRAM CONTINGENCIES	2,400.00	10,000.00		5,000.00	5,000.00-
	Subtotal:	2,400.00	10,000.00		5,000.00	5,000.00-
	Program number:	17,250.00	25,000.00	22,182.63	20,000.00	5,000.00-
	Department number: NON-DEPARTMENTAL EXPENSE	17,250.00	25,000.00	22,182.63	20,000.00	5,000.00-
	Expenditure Subtotal -----	17,250.00	25,000.00	22,182.63	20,000.00	5,000.00-
	Fund number: 67 SHERIFF'S FORFEITURE			20,909.89		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
069-30404-340-00	CO CLK REC PRESERVATION FEE	10,500.00-	11,500.00-	8,832.23-	11,500.00-	
069-30450-340-00	DIST CLK REC PRESERVATION FEE	11,000.00-	13,000.00-	10,219.75-	13,000.00-	
Subtotal:		21,500.00-	24,500.00-	19,051.98-	24,500.00-	
Program number:		21,500.00-	24,500.00-	19,051.98-	24,500.00-	
Department number: CONVERSION		21,500.00-	24,500.00-	19,051.98-	24,500.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
069-30069-361-00	INTEREST INCOME			173.08-		
	Subtotal:			173.08-		
	Program number:			173.08-		
	Department number: INTEREST INCOME			173.08-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
069-30001-399-00	UNEXPENDED FUND BALANCE	3,000.00-	82,500.00-		87,500.00-	5,000.00-
	Subtotal:	3,000.00-	82,500.00-		87,500.00-	5,000.00-
	Program number:	3,000.00-	82,500.00-		87,500.00-	5,000.00-
	Department number: REVENUE	3,000.00-	82,500.00-		87,500.00-	5,000.00-
Revenue	Subtotal -----	24,500.00-	107,000.00-	19,225.06-	112,000.00-	5,000.00-

Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 COUNTY CLERK REC PRESERV

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
069-53330-403-00	SUPPLIES	12,925.00				
	Subtotal:	12,925.00				
069-54408-403-00	CONTRACT SERVICES		12,000.00		12,000.00	
	Subtotal:		12,000.00		12,000.00	
069-56699-403-00	PROGRAM CONTINGENCIES		15,000.00		15,000.00	
	Subtotal:		15,000.00		15,000.00	
Program number:		12,925.00	27,000.00		27,000.00	
Department number: COUNTY CLERK REC PRESERV		12,925.00	27,000.00		27,000.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
069-53330-450-00	SUPPLIES	11,575.00				
	Subtotal:	11,575.00				
069-54408-450-00	CONTRACT SERVICES		30,000.00	24,135.80	35,000.00	5,000.00
	Subtotal:		30,000.00	24,135.80	35,000.00	5,000.00
069-56699-450-00	PROGRAM CONTINGENCIES		50,000.00		50,000.00	
	Subtotal:		50,000.00		50,000.00	
Program number:		11,575.00	80,000.00	24,135.80	85,000.00	5,000.00
Department number: DISTRICT CLERK REC PRESERV		11,575.00	80,000.00	24,135.80	85,000.00	5,000.00
Expenditure Subtotal -----		24,500.00	107,000.00	24,135.80	112,000.00	5,000.00
Fund number: 69 CO/DIST COURT REC PRESERV				4,910.74		

Fund: 70 RECORD MGMT COUNTYWIDE

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	25,000.00-	27,000.00-	15,510.32-	22,000.00-	5,000.00
070-30450-340-00	DISTRICT CLERK FEES OF OFFICE	13,000.00-	15,000.00-	16,019.22-	20,000.00-	5,000.00-
Subtotal:		38,000.00-	42,000.00-	31,529.54-	42,000.00-	
Program number:		38,000.00-	42,000.00-	31,529.54-	42,000.00-	
Department number: FEES OF OFFICE		38,000.00-	42,000.00-	31,529.54-	42,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
070-30070-361-00	INTEREST INCOME			292.76-		
	Subtotal:			292.76-		
	Program number:			292.76-		
	Department number: INTEREST INCOME			292.76-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
070-30001-399-00	UNEXPENDED FUND BALANCE	4,000.00-	147,145.00-		126,145.00-	21,000.00
	Subtotal:	4,000.00-	147,145.00-		126,145.00-	21,000.00
	Program number:	4,000.00-	147,145.00-		126,145.00-	21,000.00
	Department number: CONVERSION	4,000.00-	147,145.00-		126,145.00-	21,000.00
Revenue	Subtotal -----	42,000.00-	189,145.00-	31,822.30-	168,145.00-	21,000.00

Fund: 70 RECORD MGMT COUNTYWIDE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
070-53330-403-00	SUPPLIES		11,308.40	10,760.15		11,308.40-
070-53370-403-00	OFFICE EQUIPMENT-NON CAP		1,801.60			1,801.60-
Subtotal:			13,110.00	10,760.15		13,110.00-
070-54408-403-00	CONTRACT SERVICES		63,145.00		63,145.00	
070-54460-403-00	OFFICE & EQUIPMENT RENTAL		1,200.00		1,200.00	
Subtotal:			64,345.00		64,345.00	
070-55570-403-00	OFFICE EQUIPMENT		691.60			691.60-
070-55571-403-00	ELECTRONIC EQUIPMENT		14,000.00	13,735.00		14,000.00-
Subtotal:			14,691.60	13,735.00		14,691.60-
Program number:			92,146.60	24,495.15	64,345.00	27,801.60-
Department number: COUNTY CLERK CW RECORDS MGT			92,146.60	24,495.15	64,345.00	27,801.60-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
070-53330-409-00	SUPPLIES	3,800.00				
	Subtotal:	3,800.00				
070-54408-409-00	CONTRACT SERVICES	13,225.00				
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00				
070-54499-409-00	MISCELLANEOUS	13,000.00				
	Subtotal:	28,225.00				
070-56699-409-00	PROGRAM CONTINGENCIES	9,975.00	56,998.40		58,800.00	1,801.60
	Subtotal:	9,975.00	56,998.40		58,800.00	1,801.60
	Program number:	42,000.00	56,998.40		58,800.00	1,801.60
	Department number: NON-DEPARTMENTAL EXPENSE	42,000.00	56,998.40		58,800.00	1,801.60

Fund: 70 RECORD MGMT COUNTYWIDE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
070-54408-450-00	CONTRACT SERVICES		40,000.00	32,985.16	45,000.00	5,000.00
	Subtotal:		40,000.00	32,985.16	45,000.00	5,000.00
	Program number:		40,000.00	32,985.16	45,000.00	5,000.00
	Department number: DISTRICT CLERK CW RECORDS MGT		40,000.00	32,985.16	45,000.00	5,000.00
Expenditure	Subtotal -----	42,000.00	189,145.00	57,480.31	168,145.00	21,000.00-
Fund number:	70 RECORD MGMT COUNTYWIDE			25,658.01		

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
071-30071-361-00	INTEREST INCOME	7,500.00-	7,500.00-	539.54-	7,500.00-	
Subtotal:		7,500.00-	7,500.00-	539.54-	7,500.00-	
Program number:		7,500.00-	7,500.00-	539.54-	7,500.00-	
Department number:	INTEREST INCOME	7,500.00-	7,500.00-	539.54-	7,500.00-	

Fund: 71 DOCUMENT PRESERVATION

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
071-30398-370-00	RECORD ARCHIVE FEE	275,000.00-	320,000.00-	378,060.00-	320,000.00-	
071-30403-370-00	CC RECORD PRESERVATION FEE	6,500.00-	6,500.00-	4,416.12-	6,500.00-	
Subtotal:		281,500.00-	326,500.00-	382,476.12-	326,500.00-	
Program number:		281,500.00-	326,500.00-	382,476.12-	326,500.00-	
Department number: MISCELLANEOUS REVENUE		281,500.00-	326,500.00-	382,476.12-	326,500.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
071-30001-399-00	UNEXPENDED FUND BALANCE	428,679.00-	126,969.00-		126,969.00-	
	Subtotal:	428,679.00-	126,969.00-		126,969.00-	
	Program number:	428,679.00-	126,969.00-		126,969.00-	
	Department number: CONVERSION	428,679.00-	126,969.00-		126,969.00-	
Revenue	Subtotal -----	717,679.00-	460,969.00-	383,015.66-	460,969.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
071-51106-403-00	DEPUTIES	46,788.00	46,788.00	37,250.35	46,788.00	
071-51201-403-00	FICA MATCH	3,010.00	3,500.00	2,739.79	3,500.00	
071-51202-403-00	EMPLOYEE HOSPITALIZATION	13,716.00	10,511.00	7,787.53	10,511.00	
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	5,965.00	5,970.00	4,752.12	5,970.00	
071-51204-403-00	WORKERS COMPENSATION INSURANCE	100.00	100.00	56.77	100.00	
Subtotal:		69,579.00	66,869.00	52,586.56	66,869.00	
071-53330-403-00	SUPPLIES	2,500.00				
Subtotal:		2,500.00				
071-54408-403-00	CONTRACT SERVICES	640,000.00	388,500.00		388,500.00	
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,600.00	5,600.00		5,600.00	
Subtotal:		645,600.00	394,100.00		394,100.00	
Program number:		717,679.00	460,969.00	52,586.56	460,969.00	
Department number: COUNTY CLERK		717,679.00	460,969.00	52,586.56	460,969.00	
Expenditure	Subtotal -----	717,679.00	460,969.00	52,586.56	460,969.00	
Fund number: 71 DOCUMENT PRESERVATION				330,429.10-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
072-30403-340-00	VITALS TRAINING FEE	5,200.00-	5,200.00-	4,796.00-	5,200.00-	
	Subtotal:	5,200.00-	5,200.00-	4,796.00-	5,200.00-	
	Program number:	5,200.00-	5,200.00-	4,796.00-	5,200.00-	
	Department number: FEES OF OFFICE	5,200.00-	5,200.00-	4,796.00-	5,200.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
072-30072-361-00	INTEREST INCOME			16.89-		
	Subtotal:			16.89-		
	Program number:			16.89-		
	Department number: INTEREST INCOME			16.89-		

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
072-30001-399-00	UNEXPENDED FUND BALANCE	29,800.00-	13,800.00-		13,800.00-	
	Subtotal:	29,800.00-	13,800.00-		13,800.00-	
	Program number:	29,800.00-	13,800.00-		13,800.00-	
	Department number: CONVERSION	29,800.00-	13,800.00-		13,800.00-	
Revenue	Subtotal -----	35,000.00-	19,000.00-	4,812.89-	19,000.00-	

Fund: 72 CO CLK VITALS TRAINING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
072-54408-403-00	CONTRACT SERVICES	35,000.00	15,000.00		15,000.00	
072-54415-403-00	TRAINING SCHOOLS & SEMINARS		4,000.00		4,000.00	
Subtotal:		35,000.00	19,000.00		19,000.00	
Program number:		35,000.00	19,000.00		19,000.00	
Department number: COUNTY CLERK		35,000.00	19,000.00		19,000.00	
Expenditure	Subtotal -----	35,000.00	19,000.00		19,000.00	
Fund number: 72 CO CLK VITALS TRAINING				4,812.89-		

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	35,000.00-	45,000.00-	45,677.61-	55,000.00-	10,000.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	7,000.00-	9,000.00-	8,554.34-	10,500.00-	1,500.00-
073-30461-340-00	JP PCT.1 FEES OF OFFICE	4,500.00-	4,000.00-	3,833.89-	4,500.00-	500.00-
073-30462-340-00	JP PCT.2 FEES OF OFFICE	10,000.00-	10,000.00-	6,210.36-	8,000.00-	2,000.00
073-30463-340-00	JP PCT.3 FEES OF OFFICE	13,000.00-	14,000.00-	10,676.68-	14,000.00-	
073-30464-340-00	JP PCT.4 FEES OF OFFICE	11,500.00-	11,500.00-	8,231.50-	11,500.00-	
Subtotal:		81,000.00-	93,500.00-	83,184.38-	103,500.00-	10,000.00-
Program number:		81,000.00-	93,500.00-	83,184.38-	103,500.00-	10,000.00-
Department number: FEES OF OFFICE		81,000.00-	93,500.00-	83,184.38-	103,500.00-	10,000.00-

Fund: 73 COURTHOUSE SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
073-30073-361-00	INTEREST INCOME			122.75-		
	Subtotal:			122.75-		
	Program number:			122.75-		
	Department number: INTEREST INCOME			122.75-		

Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
073-30001-399-00	UNEXPENDED FUND BALANCE	20,773.00-	4,941.00-			4,941.00
	Subtotal:	20,773.00-	4,941.00-			4,941.00
	Program number:	20,773.00-	4,941.00-			4,941.00
	Department number: CONVERSION	20,773.00-	4,941.00-			4,941.00
Revenue	Subtotal -----	101,773.00-	98,441.00-	83,307.13-	103,500.00-	5,059.00-

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
073-51106-567-00	DEPUTIES	52,040.00	53,601.00	42,674.70	53,601.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
073-51201-567-00	FICA MATCH	4,157.00	4,277.00	3,291.94	4,277.00	
073-51202-567-00	EMPLOYEE HOSPITALIZATION	77.00	78.00	55.89	78.00	
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	6,635.00	6,840.00	5,444.08	6,840.00	
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,606.00	1,655.00		1,655.00	
Subtotal:		66,315.00	68,251.00	51,466.61	68,251.00	
073-53350-567-00	EQUIPMENT REPAIR	1,940.00	1,940.00	600.00	1,940.00	
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00	1,650.00	116.14		1,650.00-
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	3,590.00	4,600.00	3,694.63		4,600.00-
Subtotal:		6,630.00	8,190.00	4,410.77	1,940.00	6,250.00-
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	2,000.00		2,000.00	
073-55575-567-00	COURTHOUSE SECURITY EQUIPMENT		8,100.00			8,100.00-
Subtotal:			8,100.00			8,100.00-
073-56699-567-00	PROGRAM CONTINGENCIES	26,828.00	11,900.00		31,309.00	19,409.00
Subtotal:		26,828.00	11,900.00		31,309.00	19,409.00
Program number:		101,773.00	98,441.00	55,877.38	103,500.00	5,059.00
Department number: COURTHOUSE SECURITY		101,773.00	98,441.00	55,877.38	103,500.00	5,059.00
Expenditure Subtotal -----		101,773.00	98,441.00	55,877.38	103,500.00	5,059.00
Fund number: 73 COURTHOUSE SECURITY				27,429.75-		

Fund: 74 DIST COURT RECORDS TECHNO

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
074-30074-361-00	INTEREST INCOME			89.16-		
	Subtotal:			89.16-		
	Program number:			89.16-		
	Department number: INTEREST INCOME			89.16-		

Fund: 74 DIST COURT RECORDS TECHN

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
074-30398-370-00	DC RECORDS TECH FEE	12,500.00-	15,000.00-	11,584.87-	16,500.00-	1,500.00-
	Subtotal:	12,500.00-	15,000.00-	11,584.87-	16,500.00-	1,500.00-
	Program number:	12,500.00-	15,000.00-	11,584.87-	16,500.00-	1,500.00-
	Department number: OTHER REVENUE	12,500.00-	15,000.00-	11,584.87-	16,500.00-	1,500.00-

Fund: 74 DIST COURT RECORDS TECHNO

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
074-30001-399-00	UNEXPENDED FUND BALANCE	2,700.00-	47,000.00-		50,500.00-	3,500.00-
	Subtotal:	2,700.00-	47,000.00-		50,500.00-	3,500.00-
	Program number:	2,700.00-	47,000.00-		50,500.00-	3,500.00-
	Department number: CONVERSION	2,700.00-	47,000.00-		50,500.00-	3,500.00-
Revenue	Subtotal -----	15,200.00-	62,000.00-	11,674.03-	67,000.00-	5,000.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
074-53330-450-00	SUPPLIES	2,000.00				
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00				
Subtotal:		12,000.00				
074-54408-450-00	CONTRACT SERVICES	2,000.00	30,000.00	22,492.32	35,000.00	5,000.00
Subtotal:		2,000.00	30,000.00	22,492.32	35,000.00	5,000.00
074-56699-450-00	PROGRAM CONTINGENCIES	1,200.00	32,000.00		32,000.00	
Subtotal:		1,200.00	32,000.00		32,000.00	
Program number:		15,200.00	62,000.00	22,492.32	67,000.00	5,000.00
Department number: DISTRICT CLERK		15,200.00	62,000.00	22,492.32	67,000.00	5,000.00
Expenditure Subtotal -----		15,200.00	62,000.00	22,492.32	67,000.00	5,000.00
Fund number: 74 DIST COURT RECORDS TECHNO				10,818.29		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,500.00-	2,500.00-	903.57-	2,500.00-	
075-30450-340-00	DIST CLK TECHNOLOGY FEE	1,000.00-	1,500.00-	1,689.01-	1,500.00-	
Subtotal:		3,500.00-	4,000.00-	2,592.58-	4,000.00-	
Program number:		3,500.00-	4,000.00-	2,592.58-	4,000.00-	
Department number: CONVERSION		3,500.00-	4,000.00-	2,592.58-	4,000.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
075-30075-361-00	INTEREST INCOME			24.62-		
	Subtotal:			24.62-		
	Program number:			24.62-		
	Department number: INTEREST INCOME			24.62-		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
075-30001-399-00	UNEXPENDED FUND BALANCE	30.00-	6,000.00-		6,000.00-	
	Subtotal:	30.00-	6,000.00-		6,000.00-	
	Program number:	30.00-	6,000.00-		6,000.00-	
	Department number: CONVERSION	30.00-	6,000.00-		6,000.00-	
Revenue	Subtotal -----	3,530.00-	10,000.00-	2,617.20-	10,000.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
075-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP		3,000.00	2,999.96		3,000.00-
	Subtotal:		3,000.00	2,999.96		3,000.00-
075-54415-404-00	TRAINING SCHOOLS & SEMINARS		4,000.00		4,000.00	
	Subtotal:		4,000.00		4,000.00	
075-56699-404-00	PROGRAM CONTINGENCIES	1,765.00			3,000.00	3,000.00
	Subtotal:	1,765.00			3,000.00	3,000.00
	Program number:	1,765.00	7,000.00	2,999.96	7,000.00	
	Department number: COUNTY CLERK	1,765.00	7,000.00	2,999.96	7,000.00	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
075-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP		3,000.00	2,999.96		3,000.00-
	Subtotal:		3,000.00	2,999.96		3,000.00-
075-56699-450-00	PROGRAM CONTINGENCIES	1,765.00			3,000.00	3,000.00
	Subtotal:	1,765.00			3,000.00	3,000.00
	Program number:	1,765.00	3,000.00	2,999.96	3,000.00	
	Department number: DISTRICT CLERK	1,765.00	3,000.00	2,999.96	3,000.00	
	Expenditure Subtotal -----	3,530.00	10,000.00	5,999.92	10,000.00	
	Fund number: 75 CO/DIST TECHNOLOGY FUND			3,382.72		

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,400.00-	1,400.00-	1,397.42-	1,600.00-	200.00-
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	3,500.00-	2,750.00-	2,244.79-	2,750.00-	
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	5,000.00-	5,000.00-	3,668.85-	4,750.00-	250.00
076-30464-340-00	JP PCT. 4 FEES OF OFFICE	4,500.00-	4,500.00-	2,838.86-	3,500.00-	1,000.00
Subtotal:		14,400.00-	13,650.00-	10,149.92-	12,600.00-	1,050.00
Program number:		14,400.00-	13,650.00-	10,149.92-	12,600.00-	1,050.00
Department number: FEES OF OFFICE		14,400.00-	13,650.00-	10,149.92-	12,600.00-	1,050.00

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-30076-361-00	INTEREST INCOME			98.83-		
	Subtotal:			98.83-		
	Program number:			98.83-		
	Department number: INTEREST INCOME			98.83-		

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-30001-399-00	UNEXPENDED FUND BALANCE	26,000.00-	74,350.00-		75,400.00-	1,050.00-
	Subtotal:	26,000.00-	74,350.00-		75,400.00-	1,050.00-
	Program number:	26,000.00-	74,350.00-		75,400.00-	1,050.00-
	Department number: CONVERSION	26,000.00-	74,350.00-		75,400.00-	1,050.00-
Revenue	Subtotal -----	40,400.00-	88,000.00-	10,248.75-	88,000.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-56699-409-00	PROGRAM CONTINGENCIES		50,000.00		50,000.00	
	Subtotal:		50,000.00		50,000.00	
	Program number:		50,000.00		50,000.00	
	Department number: NON DEPARTMENTAL		50,000.00		50,000.00	

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-53375-461-00	SECURITY EQUIPMENT-NON CAP	1,000.00	5,000.00	720.00	5,000.00	
	Subtotal:	1,000.00	5,000.00	720.00	5,000.00	
076-56699-461-00	PROGRAM CONTINGENCIES	7,400.00	3,000.00		3,000.00	
	Subtotal:	7,400.00	3,000.00		3,000.00	
	Program number:	8,400.00	8,000.00	720.00	8,000.00	
	Department number: JUSTICE PRECINCT 1	8,400.00	8,000.00	720.00	8,000.00	

Fund: 76 JUSTICE COURT SECURITY

Department: 462 JUSTICE PRECINCT 2

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-51120-462-00	PART TIME	6,480.00				
076-51199-462-00	CERTIFICATION PAY	415.38				
076-51201-462-00	FICA MATCH	536.54				
076-51204-462-00	WORKERS COMPENSATION INSURANCE	200.08				
076-51205-462-00	CLOTHING ALLOWANCE	115.38				
Subtotal:		7,747.38				
076-53375-462-00	SECURITY EQUIPMENT-NON CAP		5,000.00		5,000.00	
Subtotal:			5,000.00		5,000.00	
076-56699-462-00	PROGRAM CONTINGENCIES	752.62	5,000.00		5,000.00	
Subtotal:		752.62	5,000.00		5,000.00	
Program number:		8,500.00	10,000.00		10,000.00	
Department number: JUSTICE PRECINCT 2		8,500.00	10,000.00		10,000.00	

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-53375-463-00	SECURITY EQUIPMENT-NON CAP	9,000.00	5,000.00		5,000.00	
	Subtotal:	9,000.00	5,000.00		5,000.00	
076-56699-463-00	PROGRAM CONTINGENCIES	1,000.00	5,000.00		5,000.00	
	Subtotal:	1,000.00	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

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	1,000.00	5,000.00		5,000.00	
	Subtotal:	1,000.00	5,000.00		5,000.00	
076-55575-464-00	COURTHOUSE SECURITY EQUIPM	11,000.00				
	Subtotal:	11,000.00				
076-56699-464-00	PROGRAM CONTINGENCIES	1,500.00	5,000.00		5,000.00	
	Subtotal:	1,500.00	5,000.00		5,000.00	
	Program number:	13,500.00	10,000.00		10,000.00	
	Department number: JUSTICE PRECINCT 4	13,500.00	10,000.00		10,000.00	
	Expenditure Subtotal -----	40,400.00	88,000.00	720.00	88,000.00	
	Fund number: 76 JUSTICE COURT SECURITY			9,528.75-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
079-30079-361-00	INTEREST INCOME	15,000.00-	15,000.00-	1,101.44-	15,000.00-	
	Subtotal:	15,000.00-	15,000.00-	1,101.44-	15,000.00-	
	Program number:	15,000.00-	15,000.00-	1,101.44-	15,000.00-	
	Department number: INTEREST INCOME	15,000.00-	15,000.00-	1,101.44-	15,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
079-30397-370-00	RECORD MANAGEMENT FEES	248,000.00-	350,000.00-	380,050.00-	350,000.00-	
	Subtotal:	248,000.00-	350,000.00-	380,050.00-	350,000.00-	
	Program number:	248,000.00-	350,000.00-	380,050.00-	350,000.00-	
	Department number: MISCELLANEOUS REVENUE	248,000.00-	350,000.00-	380,050.00-	350,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
079-30001-399-00	UNEXPENDED FUND BALANCE	772,378.00-	338,342.00-		338,342.00-	
	Subtotal:	772,378.00-	338,342.00-		338,342.00-	
	Program number:	772,378.00-	338,342.00-		338,342.00-	
	Department number: CONVERSION	772,378.00-	338,342.00-		338,342.00-	
Revenue	Subtotal -----	1,035,378.00-	703,342.00-	381,151.44-	703,342.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
079-51106-409-00	DEPUTIES	46,788.00	46,788.00	37,250.27	46,788.00	
079-51201-409-00	FICA MATCH	3,097.00	3,024.00	2,397.15	3,024.00	
079-51202-409-00	EMPLOYEE HOSPITALIZATION	13,716.00	13,716.00	10,917.02	13,716.00	
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	6,042.00	6,054.00	4,836.26	6,054.00	
079-51204-409-00	WORKERS COMPENSATION INSURANCE	100.00	100.00	56.56	100.00	
079-51206-409-00	LONGEVITY PAY	600.00	660.00	660.00	660.00	
Subtotal:		70,343.00	70,342.00	56,117.26	70,342.00	
079-54408-409-00	CONTRACT SERVICES	815,150.00	619,500.00		619,500.00	
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00	3,500.00		3,500.00	
Subtotal:		818,650.00	623,000.00		623,000.00	
079-56699-409-00	PROGRAM CONTINGENCIES	146,385.00	10,000.00		10,000.00	
Subtotal:		146,385.00	10,000.00		10,000.00	
Program number:		1,035,378.00	703,342.00	56,117.26	703,342.00	
Department number: NON-DEPARTMENTAL EXPENSE		1,035,378.00	703,342.00	56,117.26	703,342.00	
Expenditure Subtotal -----		1,035,378.00	703,342.00	56,117.26	703,342.00	
Fund number: 79 RECORD MGMT COUNTY CLK				325,034.18-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
080-30586-334-00	HAVA SECURITY REVENUE - FED		40,000.00-	40,000.00-		40,000.00
	Subtotal:		40,000.00-	40,000.00-		40,000.00
	Program number:		40,000.00-	40,000.00-		40,000.00
	Department number: INTERGOVERNMENTAL		40,000.00-	40,000.00-		40,000.00

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
080-30080-361-00	INTEREST INCOME			9.26-		
	Subtotal:			9.26-		
	Program number:			9.26-		
	Department number: INTEREST INCOME			9.26-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
080-30001-399-00	UNEXPENDED FUND BALANCE		14,084.11-		5,000.00-	9,084.11
	Subtotal:		14,084.11-		5,000.00-	9,084.11
	Program number:		14,084.11-		5,000.00-	9,084.11
	Department number: UNEXPENDED FUND BALANCE		14,084.11-		5,000.00-	9,084.11
Revenue	Subtotal -----		54,084.11-	40,009.26-	5,000.00-	49,084.11

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
080-53330-490-00	SUPPLIES		11,203.73	10,154.61		11,203.73-
080-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP		2,095.00	2,095.00		2,095.00-
	Subtotal:		13,298.73	12,249.61		13,298.73-
080-54408-490-00	CONTRACT SERVICES		785.38	254.00		785.38-
	Subtotal:		785.38	254.00		785.38-
	Program number:		14,084.11	12,503.61		14,084.11-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
080-53371-490-01	SEC ELECTRONIC EQUIP-NON CAP		18,438.00		5,000.00	13,438.00-
	Subtotal:		18,438.00		5,000.00	13,438.00-
080-54408-490-01	CONTRACT SERVICES-SECURITY		21,562.00			21,562.00-
	Subtotal:		21,562.00			21,562.00-
Program number:	1 SECURITY GRANT		40,000.00		5,000.00	35,000.00-
Department number:	ELECTION EXPENSES		54,084.11	12,503.61	5,000.00	49,084.11-
Expenditure	Subtotal -----		54,084.11	12,503.61	5,000.00	49,084.11-
Fund number:	80 HAVA GRANTS			27,505.65-		

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-30110-310-00	CURRENT PROPERTY TAXES	9,137,513.00-	11,824,917.00-	11,848,003.24-	12,185,176.00-	360,259.00-
081-30120-310-00	DELINQUENT PROPERTY TAXES	75,000.00-	75,000.00-	115,811.59-	100,000.00-	25,000.00-
Subtotal:		9,212,513.00-	11,899,917.00-	11,963,814.83-	12,285,176.00-	385,259.00-
Program number:		9,212,513.00-	11,899,917.00-	11,963,814.83-	12,285,176.00-	385,259.00-
Department number: PROPERTY TAX		9,212,513.00-	11,899,917.00-	11,963,814.83-	12,285,176.00-	385,259.00-

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-30081-361-00	INTEREST INCOME	50,000.00-	50,000.00-	3,159.58-	6,000.00-	44,000.00
	Subtotal:	50,000.00-	50,000.00-	3,159.58-	6,000.00-	44,000.00
	Program number:	50,000.00-	50,000.00-	3,159.58-	6,000.00-	44,000.00
	Department number: INTEREST INCOME	50,000.00-	50,000.00-	3,159.58-	6,000.00-	44,000.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-30203-370-00	REIMB EXCESS COST OF ISSUANCE			32,350.43-		
081-30500-370-00	OTHER SOURCES-REFUNDING PROCEE			457.07-		
Subtotal:				32,807.50-		
Program number:				32,807.50-		
Department number: MISCELLANEOUS REVENUE				32,807.50-		

Fund: 81 INTEREST AND SINKING

Department: 371 TRANSFERS IN

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-30397-371-00	TRANSFER FROM CAPITAL PRO	4,852.37-				
	Subtotal:	4,852.37-				
	Program number:	4,852.37-				
	Department number: TRANSFERS IN	4,852.37-				
Revenue	Subtotal -----	9,267,365.37-	11,949,917.00-	11,999,781.91-	12,291,176.00-	341,259.00-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-208-00	PRINCIPAL PAYMENTS	1,645,000.00	1,700,000.00	1,700,000.00	1,790,000.00	90,000.00
081-57692-208-00	INTEREST PAYMENTS	2,212,756.25	2,151,750.00	1,097,125.00	2,064,500.00	87,250.00-
081-57693-208-00	FISCAL SERVICE FEES	500.00	500.00	450.00	450.00	50.00-
Subtotal:		3,858,256.25	3,852,250.00	2,797,575.00	3,854,950.00	2,700.00
Program number:		3,858,256.25	3,852,250.00	2,797,575.00	3,854,950.00	2,700.00
Department number: TAX REFUNDING BOND SERIES 2		3,858,256.25	3,852,250.00	2,797,575.00	3,854,950.00	2,700.00

Fund: 81 INTEREST AND SINKING

Department: 209 2013 TAX ROAD BONDS

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-209-00	PRINCIPAL PAYMENTS	500,000.00	595,000.00	595,000.00	690,000.00	95,000.00
081-57692-209-00	INTEREST PAYMENTS	637,987.50	616,088.00	25,700.00	13,800.00	602,288.00-
081-57693-209-00	FISCAL SERVICE FEES	500.00	500.00	450.00	450.00	50.00-
Subtotal:		1,138,487.50	1,211,588.00	621,150.00	704,250.00	507,338.00-
Program number:		1,138,487.50	1,211,588.00	621,150.00	704,250.00	507,338.00-
Department number: 2013 TAX ROAD BONDS		1,138,487.50	1,211,588.00	621,150.00	704,250.00	507,338.00-

Fund: 81 INTEREST AND SINKING

Department: 210 2014

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-210-00	PRINCIPAL PAYMENTS	1,125,000.00	1,155,000.00	1,155,000.00	1,190,000.00	35,000.00
081-57692-210-00	INTEREST PAYMENTS	205,721.08	176,891.00	96,175.23	143,647.00	33,244.00-
081-57693-210-00	FISCAL SERVICE FEES	500.00	500.00	440.00	440.00	60.00-
Subtotal:		1,331,221.08	1,332,391.00	1,251,615.23	1,334,087.00	1,696.00
Program number:		1,331,221.08	1,332,391.00	1,251,615.23	1,334,087.00	1,696.00
Department number: 2014 REFUNDING BONDS G/O		1,331,221.08	1,332,391.00	1,251,615.23	1,334,087.00	1,696.00

Fund: 81 INTEREST AND SINKING

Department: 211 2015

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-211-00	PRINCIPAL PAYMENTS	235,000.00	245,000.00	245,000.00	245,000.00	
081-57692-211-00	INTEREST PAYMENTS	28,789.75	23,774.00	13,167.00	18,654.00	5,120.00-
081-57693-211-00	FISCAL SERVICE FEES	500.00	200.00	150.00	200.00	
Subtotal:		264,289.75	268,974.00	258,317.00	263,854.00	5,120.00-
Program number:		264,289.75	268,974.00	258,317.00	263,854.00	5,120.00-
Department number: 2015 REFUNDING BONDS G/O		264,289.75	268,974.00	258,317.00	263,854.00	5,120.00-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-212-00	PRINCIPAL PAYMENTS	460,000.00	465,000.00	465,000.00	475,000.00	10,000.00
081-57692-212-00	INTEREST PAYMENTS	33,431.00	24,089.00	24,088.50	14,595.00	9,494.00-
Subtotal:		493,431.00	489,089.00	489,088.50	489,595.00	506.00
Program number:		493,431.00	489,089.00	489,088.50	489,595.00	506.00
Department number:	TAX NOTE SERIES 2015	493,431.00	489,089.00	489,088.50	489,595.00	506.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-214-00	PRINCIPAL PAYMENTS		185,000.00	185,000.00	280,000.00	95,000.00
081-57692-214-00	INTEREST PAYMENTS	1,656,850.00	1,655,000.00	828,425.00	1,648,950.00	6,050.00-
081-57693-214-00	FISCAL SERVICE FEES	500.00	500.00	450.00	450.00	50.00-
Subtotal:		1,657,350.00	1,840,500.00	1,013,875.00	1,929,400.00	88,900.00
Program number:		1,657,350.00	1,840,500.00	1,013,875.00	1,929,400.00	88,900.00
Department number: TAX ROAD BONDS SERIES 2017		1,657,350.00	1,840,500.00	1,013,875.00	1,929,400.00	88,900.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-215-00	PRINCIPAL PAYMENTS				715,000.00	715,000.00
081-57692-215-00	INTEREST PAYMENTS		1,795,091.00	1,165,234.06	1,241,838.00	553,253.00-
081-57693-215-00	FISCAL SERVICE FEES		500.00	500.00	500.00	
Subtotal:			1,795,591.00	1,165,734.06	1,957,338.00	161,747.00
Program number:			1,795,591.00	1,165,734.06	1,957,338.00	161,747.00
Department number: TAX ROAD BONDS SERIES 2020			1,795,591.00	1,165,734.06	1,957,338.00	161,747.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-216-00	PRINCIPAL PAYMENTS			370,000.00	205,000.00	205,000.00
081-57692-216-00	INTEREST PAYMENTS			59,388.39	286,999.00	286,999.00
081-57693-216-00	FISCAL SERVICE FEES				500.00	500.00
Subtotal:				429,388.39	492,499.00	492,499.00
Program number:				429,388.39	492,499.00	492,499.00
Department number: TAX REFUNDING BOND SERIES 2020				429,388.39	492,499.00	492,499.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-57691-217-00	PRINCIPAL PAYMENTS				810,000.00	810,000.00
081-57692-217-00	INTEREST PAYMENTS				87,408.00	87,408.00
Subtotal:					897,408.00	897,408.00
Program number:					897,408.00	897,408.00
Department number: TAX NOTE SERIES 2021					897,408.00	897,408.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
081-56600-409-00	RESERVE	524,329.79	1,159,534.00		367,795.00	791,739.00-
	Subtotal:	524,329.79	1,159,534.00		367,795.00	791,739.00-
	Program number:	524,329.79	1,159,534.00		367,795.00	791,739.00-
	Department number: NON-DEPARTMENTAL EXPENSE	524,329.79	1,159,534.00		367,795.00	791,739.00-
	Expenditure Subtotal -----	9,267,365.37	11,949,917.00	8,026,743.18	12,291,176.00	341,259.00
	Fund number: 81 INTEREST AND SINKING			3,973,038.73-		

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	10,000.00-	11,000.00-	8,248.47-	11,000.00-	
082-30450-340-00	DISTRICT CLERK FEES OF OFFICE	12,000.00-	14,000.00-	10,779.82-	14,000.00-	
Subtotal:		22,000.00-	25,000.00-	19,028.29-	25,000.00-	
Program number:		22,000.00-	25,000.00-	19,028.29-	25,000.00-	
Department number: FEES OF OFFICE		22,000.00-	25,000.00-	19,028.29-	25,000.00-	

Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-30082-361-00	INTEREST INCOME			258.36-		
	Subtotal:			258.36-		
	Program number:			258.36-		
	Department number: INTEREST INCOME			258.36-		

Fund: 82 COURT REP RELATED SERV

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-30001-399-00	UNEXPENDED FUND BALANCE	4,500.00-	167,683.00-		188,983.00-	21,300.00-
	Subtotal:	4,500.00-	167,683.00-		188,983.00-	21,300.00-
	Program number:	4,500.00-	167,683.00-		188,983.00-	21,300.00-
	Department number: CONVERSION	4,500.00-	167,683.00-		188,983.00-	21,300.00-
Revenue	Subtotal -----	26,500.00-	192,683.00-	19,286.65-	213,983.00-	21,300.00-

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-51201-409-00	FICA MATCH		1,683.00		1,683.00	
	Subtotal:		1,683.00		1,683.00	
082-54499-409-00	MISCELLANEOUS		75,000.00		75,000.00	
	Subtotal:		75,000.00		75,000.00	
	Program number:		76,683.00		76,683.00	
	Department number: NON-DEPARTMENTAL EXPENSE		76,683.00		76,683.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-53370-435-00	OFFICE EQUIPMENT-NON CAP				300.00	300.00
082-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP				1,000.00	1,000.00
Subtotal:					1,300.00	1,300.00
082-54401-435-00	OUTSIDE COURT REPORTER		6,000.00		6,000.00	
082-54480-435-00	DUES & SUBSCRIPTIONS		1,000.00	465.00	1,000.00	
082-54498-435-00	STATEMENT OF FACTS	6,750.00	40,000.00	2,215.00	40,000.00	
Subtotal:		6,750.00	47,000.00	2,680.00	47,000.00	
Program number:		6,750.00	47,000.00	2,680.00	48,300.00	1,300.00
Department number: 43RD DISTRICT COURT		6,750.00	47,000.00	2,680.00	48,300.00	1,300.00

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-54401-436-00	OUTSIDE COURT REPORTER		13,000.00	11,478.72	6,000.00	7,000.00-
082-54480-436-00	DUES & SUBSCRIPTIONS		1,000.00	165.00	1,000.00	
082-54498-436-00	STATEMENT OF FACTS	12,750.00	23,000.00	390.50	40,000.00	17,000.00
Subtotal:		12,750.00	37,000.00	12,034.22	47,000.00	10,000.00
Program number:		12,750.00	37,000.00	12,034.22	47,000.00	10,000.00
Department number: 415TH DISTRICT COURT		12,750.00	37,000.00	12,034.22	47,000.00	10,000.00

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-54401-438-00	OUTSIDE COURT REPORTER		5,000.00		5,000.00	
082-54480-438-00	DUES & SUBSCRIPTIONS		1,000.00	165.00	1,000.00	
082-54498-438-00	STATEMENT OF FACTS	3,500.00	5,000.00	775.50	15,000.00	10,000.00
Subtotal:		3,500.00	11,000.00	940.50	21,000.00	10,000.00
Program number:		3,500.00	11,000.00	940.50	21,000.00	10,000.00
Department number: COUNTY COURT AT LAW		3,500.00	11,000.00	940.50	21,000.00	10,000.00

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
082-54401-439-00	OUTSIDE COURT REPORTER		5,000.00		5,000.00	
082-54480-439-00	DUES & SUBSCRIPTIONS		1,000.00	878.00	1,000.00	
082-54498-439-00	STATEMENT OF FACTS	3,500.00	15,000.00		15,000.00	
Subtotal:		3,500.00	21,000.00	878.00	21,000.00	
Program number:		3,500.00	21,000.00	878.00	21,000.00	
Department number: COUNTY COURT AT LAW 2		3,500.00	21,000.00	878.00	21,000.00	
Expenditure	Subtotal -----	26,500.00	192,683.00	16,532.72	213,983.00	21,300.00
Fund number: 82 COURT REP RELATED SERV				2,753.93-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30084-334-00	STATE GRANT	416,169.00-	431,403.00-	323,552.00-	431,403.00-	
	Subtotal:	416,169.00-	431,403.00-	323,552.00-	431,403.00-	
	Program number:	416,169.00-	431,403.00-	323,552.00-	431,403.00-	
	Department number: OTHER REVENUE	416,169.00-	431,403.00-	323,552.00-	431,403.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30084-340-00	FEES OF OFFICE	1,030,000.00-	1,030,000.00-	883,253.89-	1,030,000.00-	
	Subtotal:	1,030,000.00-	1,030,000.00-	883,253.89-	1,030,000.00-	
	Program number:	1,030,000.00-	1,030,000.00-	883,253.89-	1,030,000.00-	
	Department number: FEES OF OFFICE	1,030,000.00-	1,030,000.00-	883,253.89-	1,030,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-	37,000.00-	22,584.18-	37,000.00-	
	Subtotal:	37,000.00-	37,000.00-	22,584.18-	37,000.00-	
	Program number:	37,000.00-	37,000.00-	22,584.18-	37,000.00-	
	Department number: FEES OF OFFICE	37,000.00-	37,000.00-	22,584.18-	37,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 342 FEES OF OFFICE

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30084-342-00	SAFPF	13,000.00-	13,000.00-	6,804.00-	13,000.00-	
	Subtotal:	13,000.00-	13,000.00-	6,804.00-	13,000.00-	
	Program number:	13,000.00-	13,000.00-	6,804.00-	13,000.00-	
	Department number: FEES OF OFFICE	13,000.00-	13,000.00-	6,804.00-	13,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30084-361-00	INTEREST INCOME	1,500.00-	1,500.00-	529.46-	1,500.00-	
	Subtotal:	1,500.00-	1,500.00-	529.46-	1,500.00-	
	Program number:	1,500.00-	1,500.00-	529.46-	1,500.00-	
	Department number: INTEREST INCOME	1,500.00-	1,500.00-	529.46-	1,500.00-	

Fund: 84 ADULT PROB SUPERVISION

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	25,000.00-	21,626.00-	25,000.00-	
	Subtotal:	25,000.00-	25,000.00-	21,626.00-	25,000.00-	
	Program number:	25,000.00-	25,000.00-	21,626.00-	25,000.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	25,000.00-	21,626.00-	25,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	490,000.00-	605,000.00-		605,000.00-	
	Subtotal:	490,000.00-	605,000.00-		605,000.00-	
	Program number:	490,000.00-	605,000.00-		605,000.00-	
	Department number: CONVERSION	490,000.00-	605,000.00-		605,000.00-	
Revenue	Subtotal -----	2,012,669.00-	2,142,903.00-	1,258,349.53-	2,142,903.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 571 ADULT

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
084-51100-571-00	SALARIES	1,361,790.00	1,354,919.00	1,038,360.26	1,354,919.00	
084-51201-571-00	FICA MATCH	110,396.00	109,846.00	75,165.47	109,846.00	
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	151,795.00	151,039.00	134,751.74	151,039.00	
084-51206-571-00	LONGEVITY PAY	16,000.00	16,000.00	16,440.00	16,000.00	
Subtotal:		1,639,981.00	1,631,804.00	1,264,717.47	1,631,804.00	
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	179,217.00	226,878.00	27,002.74	226,878.00	
Subtotal:		179,217.00	226,878.00	27,002.74	226,878.00	
084-54406-571-00	PROFESSIONAL FEES	68,331.00	108,446.00	4,589.00	108,446.00	
084-54408-571-00	CONTRACT SERVICES	24,000.00	19,800.00	2,606.00	19,800.00	
084-54424-571-00	TRAVEL	50,000.00	93,935.00	6,775.74	93,935.00	
084-54460-571-00	FACILITIES AND UTILITIES	25,000.00	25,000.00	4,860.39	25,000.00	
Subtotal:		167,331.00	247,181.00	18,831.13	247,181.00	
084-55584-571-00	EQUIPMENT-ADULT PROBATION	26,140.00	37,040.00	5,615.60	37,040.00	
Subtotal:		26,140.00	37,040.00	5,615.60	37,040.00	
Program number:		2,012,669.00	2,142,903.00	1,316,166.94	2,142,903.00	
Department number: ADULT PROBATION		2,012,669.00	2,142,903.00	1,316,166.94	2,142,903.00	
Expenditure Subtotal -----		2,012,669.00	2,142,903.00	1,316,166.94	2,142,903.00	
Fund number: 84 ADULT PROB SUPERVISION				57,817.41		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
085-30085-334-00	STATE GRANT	196,731.00-	204,615.00-	153,461.00-	204,615.00-	
	Subtotal:	196,731.00-	204,615.00-	153,461.00-	204,615.00-	
	Program number:	196,731.00-	204,615.00-	153,461.00-	204,615.00-	
	Department number: OTHER REVENUE	196,731.00-	204,615.00-	153,461.00-	204,615.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
085-30085-361-00	INTEREST INCOME			21.42-		
	Subtotal:			21.42-		
	Program number:			21.42-		
	Department number: INTEREST INCOME			21.42-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
085-30399-371-00	TRANSFER FROM PRIOR FUND BALAN		14,750.00-		14,750.00-	
	Subtotal:		14,750.00-		14,750.00-	
	Program number:		14,750.00-		14,750.00-	
	Department number: CONVERSION		14,750.00-		14,750.00-	
Revenue	Subtotal -----	196,731.00-	219,365.00-	153,482.42-	219,365.00-	

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
085-51100-571-00	SALARIES	144,027.00	148,349.00	121,869.00	148,349.00	
085-51201-571-00	FICA MATCH	11,772.00	12,118.00	8,198.59	12,118.00	
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	16,186.00	16,662.00	15,932.69	16,662.00	
085-51206-571-00	LONGEVITY PAY	2,400.00	2,400.00	2,520.00	2,400.00	
Subtotal:		174,385.00	179,529.00	148,520.28	179,529.00	
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	8,066.00	10,493.00		10,493.00	
Subtotal:		8,066.00	10,493.00		10,493.00	
085-54406-571-00	PROFESSIONAL FEES	2,072.00	12,135.00	1,322.00	12,135.00	
085-54408-571-00	CONTRACT SERVICES	2,000.00	7,000.00		7,000.00	
085-54424-571-00	TRAVEL	9,488.00	9,488.00	612.24	9,488.00	
085-54460-571-00	FACILITIES AND UTILITIES	720.00	720.00	507.76	720.00	
Subtotal:		14,280.00	29,343.00	2,442.00	29,343.00	
Program number:		196,731.00	219,365.00	150,962.28	219,365.00	
Department number: ADULT PROBATION		196,731.00	219,365.00	150,962.28	219,365.00	
Expenditure Subtotal -----		196,731.00	219,365.00	150,962.28	219,365.00	
Fund number: 85 ADULT PROBATION CCP				2,520.14-		

Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
086-33086-335-00	DONATIONS TO HISTORICAL COMM	100.00-	100.00-	25.00-	50.00-	50.00
	Subtotal:	100.00-	100.00-	25.00-	50.00-	50.00
	Program number:	100.00-	100.00-	25.00-	50.00-	50.00
	Department number: CONVERSION	100.00-	100.00-	25.00-	50.00-	50.00

Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
086-30086-361-00	INTEREST INCOME	175.00-	100.00-	3.28-	10.00-	90.00
	Subtotal:	175.00-	100.00-	3.28-	10.00-	90.00
	Program number:	175.00-	100.00-	3.28-	10.00-	90.00
	Department number: INTEREST INCOME	175.00-	100.00-	3.28-	10.00-	90.00

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 86 HISTORICAL COMMISSION

Department: 370 MISCELLANEOUS REVENUE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
086-30010-370-00	TRANSFER FROM FUND 10		9,700.00-			9,700.00
	Subtotal:		9,700.00-			9,700.00
	Program number:		9,700.00-			9,700.00
	Department number: MISCELLANEOUS REVENUE		9,700.00-			9,700.00

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
086-30001-399-00	UNEXPENDED FUND BALANCE	7,425.00-	100.00-		20,940.00-	20,840.00-
	Subtotal:	7,425.00-	100.00-		20,940.00-	20,840.00-
	Program number:	7,425.00-	100.00-		20,940.00-	20,840.00-
	Department number: CONVERSION	7,425.00-	100.00-		20,940.00-	20,840.00-
Revenue	Subtotal -----	7,700.00-	10,000.00-	28.28-	21,000.00-	11,000.00-

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
086-53330-409-00	SUPPLIES				500.00	500.00
Subtotal:					500.00	500.00
086-54425-409-00	TRAVEL	600.00	2,000.00	224.00	1,000.00	1,000.00-
086-54435-409-00	PRINTING & BINDING	150.00				
086-54460-409-00	OFFICE & EQUIPMENT RENTAL	450.00				
086-54481-409-00	BOOKS & PUBLICATIONS	100.00	1,500.00			1,500.00-
086-54486-409-00	ADMINISTRATIVE EXPENSE	6,400.00	200.00		1,000.00	800.00
086-54499-409-00	MISCELLANEOUS		6,300.00	5,000.00	18,500.00	12,200.00
Subtotal:		7,700.00	10,000.00	5,224.00	20,500.00	10,500.00
Program number:		7,700.00	10,000.00	5,224.00	21,000.00	11,000.00
Department number: NON-DEPARTMENTAL EXPENSE		7,700.00	10,000.00	5,224.00	21,000.00	11,000.00
Expenditure Subtotal -----		7,700.00	10,000.00	5,224.00	21,000.00	11,000.00
Fund number: 86 HISTORICAL COMMISSION				5,195.72		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
088-30088-361-00	INTEREST INCOME			349.70-		
	Subtotal:			349.70-		
	Program number:			349.70-		
	Department number: INTEREST INCOME			349.70-		
	Revenue Subtotal -----			349.70-		
	Fund number: 88 STATE FEES			349.70-		

Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
089-30089-340-00	BOND ADMIN FEES	106,000.00-	106,000.00-	129,811.68-	106,000.00-	
	Subtotal:	106,000.00-	106,000.00-	129,811.68-	106,000.00-	
	Program number:	106,000.00-	106,000.00-	129,811.68-	106,000.00-	
	Department number: CONVERSION	106,000.00-	106,000.00-	129,811.68-	106,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	15,000.00-	15,000.00-	18,050.00-	15,000.00-	
	Subtotal:	15,000.00-	15,000.00-	18,050.00-	15,000.00-	
	Program number:	15,000.00-	15,000.00-	18,050.00-	15,000.00-	
	Department number: CONVERSION	15,000.00-	15,000.00-	18,050.00-	15,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
089-30089-361-00	INTEREST INCOME	500.00-		57.79-		
	Subtotal:	500.00-		57.79-		
	Program number:	500.00-		57.79-		
	Department number: INTEREST INCOME	500.00-		57.79-		

Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
089-30001-399-00	UNEXPENDED FUND BALANCE	39,500.00-	60,000.00-		60,000.00-	
	Subtotal:	39,500.00-	60,000.00-		60,000.00-	
	Program number:	39,500.00-	60,000.00-		60,000.00-	
	Department number: CONVERSION	39,500.00-	60,000.00-		60,000.00-	
Revenue	Subtotal -----	161,000.00-	181,000.00-	147,919.47-	181,000.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
089-51100-571-00	SALARIES	85,708.00	90,928.00	68,641.71	90,928.00	
089-51201-571-00	FICA MATCH	6,857.00	7,275.00	5,212.42	7,275.00	
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ	23,000.00	23,000.00	11,246.76	23,000.00	
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	9,428.00	10,002.00	8,756.49	10,002.00	
Subtotal:		124,993.00	131,205.00	93,857.38	131,205.00	
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	12,507.00	25,571.00	5,029.08	25,571.00	
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	2,200.00	2,924.00		2,924.00	
Subtotal:		14,707.00	28,495.00	5,029.08	28,495.00	
089-54406-571-00	PROFESSIONAL FEES	8,800.00	8,800.00	440.00	8,800.00	
089-54408-571-00	CONTRACT SERVICES	10,000.00	10,000.00	2,642.00	10,000.00	
089-54424-571-00	TRAVEL	2,500.00	2,500.00		2,500.00	
Subtotal:		21,300.00	21,300.00	3,082.00	21,300.00	
Program number:		161,000.00	181,000.00	101,968.46	181,000.00	
Department number: ADULT PROBATION		161,000.00	181,000.00	101,968.46	181,000.00	
Expenditure Subtotal -----		161,000.00	181,000.00	101,968.46	181,000.00	
Fund number: 89 ADULT PROBATION-BOND				45,951.01-		

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
090-30590-334-00	CTCL COVID GRANT REVENUE		54,072.00-	54,072.01-		54,072.00
	Subtotal:		54,072.00-	54,072.01-		54,072.00
	Program number:		54,072.00-	54,072.01-		54,072.00
	Department number: INTERGOVERNMENTAL		54,072.00-	54,072.01-		54,072.00
	Revenue Subtotal -----		54,072.00-	54,072.01-		54,072.00

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
090-51197-417-00	ELECTIONS COVID OVERTIME			1,709.23		
090-51201-417-00	FICA MATCH			1,387.75		
090-51203-417-00	RETIREMENT PLAN CONTRIBUTION			217.93		
090-51330-417-00	ELECTION JUDGES AND CLERKS		35,836.00	22,470.25		35,836.00-
Subtotal:			35,836.00	25,785.16		35,836.00-
090-53330-417-00	SUPPLIES		5,060.00	11,176.05		5,060.00-
090-53370-417-00	OFFICE EQUIPMENT-NON CAP			1,581.19		
Subtotal:			5,060.00	12,757.24		5,060.00-
090-54408-417-00	CONTRACT SERVICES		13,176.00	13,986.10		13,176.00-
Subtotal:			13,176.00	13,986.10		13,176.00-
Program number:			54,072.00	52,528.50		54,072.00-
Department number: CTCL COVID-19 RESPONSE GRANT			54,072.00	52,528.50		54,072.00-
Expenditure Subtotal -----			54,072.00	52,528.50		54,072.00-
Fund number: 90 ELECTION GRANTS				1,543.51-		

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
092-30010-371-00	TRANSFER FROM GENERAL FUND	10,000.00-	10,000.00-		10,000.00-	
	Subtotal:	10,000.00-	10,000.00-		10,000.00-	
	Program number:	10,000.00-	10,000.00-		10,000.00-	
	Department number: CONVERSION	10,000.00-	10,000.00-		10,000.00-	
	Revenue Subtotal -----	10,000.00-	10,000.00-		10,000.00-	

Fund: 92 ADULT PROB COUNTY FUNDED

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
092-53330-571-00	SUPPLIES	4,500.00	4,250.00	1,043.32	4,250.00	
	Subtotal:	4,500.00	4,250.00	1,043.32	4,250.00	
092-54420-571-00	TELEPHONE	1,000.00				
092-54460-571-00	OFFICE & EQUIPMENT RENTAL	4,500.00	5,750.00	1,302.18	5,750.00	
	Subtotal:	5,500.00	5,750.00	1,302.18	5,750.00	
	Program number:	10,000.00	10,000.00	2,345.50	10,000.00	
	Department number: ADULT PROBATION	10,000.00	10,000.00	2,345.50	10,000.00	
	Expenditure Subtotal -----	10,000.00	10,000.00	2,345.50	10,000.00	
	Fund number: 92 ADULT PROB COUNTY FUNDED			2,345.50		

Fund: 134 JUV MENTAL HEALTH

Department: 330 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
134-30370-330-00	STATE GRANT FUNDS	47,048.00-	37,005.00-	24,670.00-	37,005.00-	
	Subtotal:	47,048.00-	37,005.00-	24,670.00-	37,005.00-	
	Program number:	47,048.00-	37,005.00-	24,670.00-	37,005.00-	
	Department number: CONVERSION	47,048.00-	37,005.00-	24,670.00-	37,005.00-	
	Revenue Subtotal -----	47,048.00-	37,005.00-	24,670.00-	37,005.00-	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	47,048.00	37,005.00	53,331.08	37,005.00	
	Subtotal:	47,048.00	37,005.00	53,331.08	37,005.00	
	Program number:	47,048.00	37,005.00	53,331.08	37,005.00	
	Department number: JUVENILE PROBATION	47,048.00	37,005.00	53,331.08	37,005.00	
	Expenditure Subtotal -----	47,048.00	37,005.00	53,331.08	37,005.00	
	Fund number: 134 JUV MENTAL HEALTH			28,661.08		

Fund: 172 CONTRACT ELECTIONS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
172-30072-361-00	INTEREST INCOME			121.37-		
	Subtotal:			121.37-		
	Program number:			121.37-		
	Department number: INTEREST INCOME			121.37-		

Fund: 172 CONTRACT ELECTIONS

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	70,000.00-	75,000.00-	147,398.59-	75,000.00-	
	Subtotal:	70,000.00-	75,000.00-	147,398.59-	75,000.00-	
	Program number:	70,000.00-	75,000.00-	147,398.59-	75,000.00-	
	Department number: MISCELLANEOUS REVENUE	70,000.00-	75,000.00-	147,398.59-	75,000.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
172-30001-399-00	UNEXPENDED FUND BALANCE	117,000.00-	31,250.00-			31,250.00
	Subtotal:	117,000.00-	31,250.00-			31,250.00
	Program number:	117,000.00-	31,250.00-			31,250.00
	Department number: CONVERSION	117,000.00-	31,250.00-			31,250.00
Revenue	Subtotal -----	187,000.00-	106,250.00-	147,519.96-	75,000.00-	31,250.00

Fund: 172 CONTRACT ELECTIONS

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
172-51120-409-00	PART-TIME	1,000.00				
172-51130-409-00	ELECTION JUDGES AND CLERKS	130,000.00	51,000.00	31,844.75	50,000.00	1,000.00-
172-51201-409-00	FICA MATCH		5,000.00	2,368.92	2,500.00	2,500.00-
172-51204-409-00	WORKERS COMPENSATION INSURANCE		250.00	2.02	250.00	
Subtotal:		131,000.00	56,250.00	34,215.69	52,750.00	3,500.00-
172-53310-409-00	POSTAGE	5,000.00	500.00			500.00-
172-53330-409-00	SUPPLIES	20,000.00	2,000.00		2,000.00	
Subtotal:		25,000.00	2,500.00		2,000.00	500.00-
172-54408-409-00	CONTRACT SERVICES	1,000.00	2,500.00		2,500.00	
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	2,500.00	2,500.00			2,500.00-
172-54425-409-00	TRAVEL	500.00	500.00			500.00-
172-54429-409-00	PROGRAMMING	19,500.00	39,000.00	36,575.70	17,750.00	21,250.00-
172-54430-409-00	ADVERTISING	7,000.00	3,000.00	2,517.75		3,000.00-
172-54460-409-00	RENT	500.00				
Subtotal:		31,000.00	47,500.00	39,093.45	20,250.00	27,250.00-
Program number:		187,000.00	106,250.00	73,309.14	75,000.00	31,250.00-
Department number: NON-DEPARTMENTAL EXPENSE		187,000.00	106,250.00	73,309.14	75,000.00	31,250.00-
Expenditure Subtotal -----		187,000.00	106,250.00	73,309.14	75,000.00	31,250.00-
Fund number: 172 CONTRACT ELECTIONS				74,210.82-		

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE GRANT REVENUES

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
173-30370-330-00	CJD GRANT AWARD-REVENUE	74,805.00-	74,805.00-	36,373.45-	71,455.00-	3,350.00
	Subtotal:	74,805.00-	74,805.00-	36,373.45-	71,455.00-	3,350.00
	Program number:	74,805.00-	74,805.00-	36,373.45-	71,455.00-	3,350.00
	Department number: STATE GRANT REVENUES	74,805.00-	74,805.00-	36,373.45-	71,455.00-	3,350.00

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
173-30400-343-00	TRUANCY PREVENTION/DIVERSION			34,943.13-		
173-30570-343-00	JUVENILE CASE MANAGER FEE			4,012.66-		
Subtotal:				38,955.79-		
Program number:				38,955.79-		
Department number: CONVERSION				38,955.79-		
Revenue	Subtotal -----	74,805.00-	74,805.00-	75,329.24-	71,455.00-	3,350.00

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
173-51102-570-00	JUV CASE MANAGER	47,500.00	47,500.00	40,192.24	48,500.00	1,000.00
173-51201-570-00	FICA MATCH	3,634.00	3,634.00	3,077.50	4,010.00	376.00
173-51202-570-00	EMPLOYEE HOSPITALIZATION	15,000.00	15,000.00	9,142.28	12,600.00	2,400.00-
173-51203-570-00	RETIREMENT PLAN CONTRIBUTION	5,577.00	5,577.00	5,127.25	5,800.00	223.00
173-51204-570-00	WORKERS COMPENSATION INSURANCE	494.00	494.00	150.60	545.00	51.00
Subtotal:		72,205.00	72,205.00	57,689.87	71,455.00	750.00-
173-53330-570-00	SUPPLIES	400.00	400.00	364.79		400.00-
Subtotal:		400.00	400.00	364.79		400.00-
173-54425-570-00	TRAVEL	2,200.00	2,200.00			2,200.00-
Subtotal:		2,200.00	2,200.00			2,200.00-
Program number:		74,805.00	74,805.00	58,054.66	71,455.00	3,350.00-
Department number: JUVENILE PROBATION		74,805.00	74,805.00	58,054.66	71,455.00	3,350.00-
Expenditure Subtotal -----		74,805.00	74,805.00	58,054.66	71,455.00	3,350.00-
Fund number: 173 JUVENILE CASE MANAGER FUND				17,274.58-		

Fund: 174 JUV PROBATION FEES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
174-30074-361-00	INTEREST INCOME			29.98-		
	Subtotal:			29.98-		
	Program number:			29.98-		
	Department number: INTEREST INCOME			29.98-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
174-30570-370-00	JUVENILE PROBATION FEES	8,000.00-	9,000.00-	6,512.00-	9,000.00-	
	Subtotal:	8,000.00-	9,000.00-	6,512.00-	9,000.00-	
	Program number:	8,000.00-	9,000.00-	6,512.00-	9,000.00-	
	Department number: MISCELLANEOUS REVENUE	8,000.00-	9,000.00-	6,512.00-	9,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
174-30001-399-00	UNEXPENDED FUND BALANCE	15,000.00-	31,000.00-		31,000.00-	
	Subtotal:	15,000.00-	31,000.00-		31,000.00-	
	Program number:	15,000.00-	31,000.00-		31,000.00-	
	Department number: CONVERSION	15,000.00-	31,000.00-		31,000.00-	
Revenue	Subtotal -----	23,000.00-	40,000.00-	6,541.98-	40,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
174-53322-570-00	DETENTION		20,000.00		20,000.00	
174-53323-570-00	RESIDENTIAL SERVICES	15,000.00	15,000.00		15,000.00	
174-53324-570-00	NON-RESIDENTIAL SERVICES	8,000.00	5,000.00		5,000.00	
Subtotal:		23,000.00	40,000.00		40,000.00	
Program number:		23,000.00	40,000.00		40,000.00	
Department number: JUVENILE PROBATION		23,000.00	40,000.00		40,000.00	
Expenditure Subtotal -----		23,000.00	40,000.00		40,000.00	
Fund number: 174 JUV PROBATION FEES				6,541.98-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
175-30370-330-00	STATE GRANT	510,231.00-	527,252.00-	351,502.00-	527,252.00-	
	Subtotal:	510,231.00-	527,252.00-	351,502.00-	527,252.00-	
	Program number:	510,231.00-	527,252.00-	351,502.00-	527,252.00-	
	Department number: STATE GRANT REVENUES	510,231.00-	527,252.00-	351,502.00-	527,252.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
175-30075-361-00	INTEREST INCOME			72.21-		
	Subtotal:			72.21-		
	Program number:			72.21-		
	Department number: INTEREST INCOME			72.21-		
Revenue	Subtotal -----	510,231.00-	527,252.00-	351,574.21-	527,252.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	333,232.00	334,056.00	269,181.95	334,056.00	
175-51201-570-00	FICA MATCH	25,831.00	25,831.00	25,138.55	25,831.00	
175-51202-570-00	EMPLOYEE HOSPITALIZATION	106,625.00	112,375.00	58,304.22	112,375.00	
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	42,047.00	42,592.00	42,151.95	42,592.00	
175-51204-570-00	WORKERS COMPENSATION INSURANCE	2,496.00	2,496.00	1,131.60	2,496.00	
175-51206-570-00	LONGEVITY PAY			5,220.00		
175-51209-570-00	CELL PHONE ALLOWANCE			2,700.36		
Subtotal:		510,231.00	517,350.00	403,828.63	517,350.00	
175-54425-570-00	TRAVEL		9,902.00	6.74	9,902.00	
Subtotal:			9,902.00	6.74	9,902.00	
Program number:		510,231.00	527,252.00	403,835.37	527,252.00	
Department number: JUVENILE PROBATION		510,231.00	527,252.00	403,835.37	527,252.00	
Expenditure Subtotal -----		510,231.00	527,252.00	403,835.37	527,252.00	
Fund number: 175 JUV BASIC SUPERVISION				52,261.16		

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 330 STATE GRANT REVENUE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
176-30370-330-00	JUV STATE GRANT R - REIMB	300,000.00-	300,000.00-	135,595.32-	300,000.00-	
176-30375-330-00	RISK & NEEDS ASSESSMENT-REV	2,163.08-	3,831.60-		3,831.60-	
Subtotal:		302,163.08-	303,831.60-	135,595.32-	303,831.60-	
Program number:		302,163.08-	303,831.60-	135,595.32-	303,831.60-	
Department number:	STATE GRANT REVENUE	302,163.08-	303,831.60-	135,595.32-	303,831.60-	

Fund: 176 JUV GRANT R-REGIONALIZATION

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
176-30370-333-00	JUV GRANT R-CBP MENTAL	338,043.00-	316,500.00-	211,000.00-	316,500.00-	
176-30375-333-00	JUV GRANT R-CBP GENERAL	10,000.00-				
Subtotal:		348,043.00-	316,500.00-	211,000.00-	316,500.00-	
Program number:		348,043.00-	316,500.00-	211,000.00-	316,500.00-	
Department number:	GRANT REVENUES	348,043.00-	316,500.00-	211,000.00-	316,500.00-	

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
176-30001-399-00	UNEXPENDED FUND BALANCE	1,556.92-				
	Subtotal:	1,556.92-				
	Program number:	1,556.92-				
	Department number: CONVERSION	1,556.92-				
Revenue	Subtotal -----	651,763.00-	620,331.60-	346,595.32-	620,331.60-	

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
176-53323-570-00	RESIDENTIAL SERVICES	300,000.00	300,000.00	202,193.67	300,000.00	
176-53324-570-00	NON-RESIDENTIAL SERVICES	10,000.00				
Subtotal:		310,000.00	300,000.00	202,193.67	300,000.00	
176-54408-570-00	CONTRACT SERVICES	3,720.00	3,831.60	3,831.60	3,831.60	
Subtotal:		3,720.00	3,831.60	3,831.60	3,831.60	
Program number:		313,720.00	303,831.60	206,025.27	303,831.60	

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Period Ending: 8/2021

Program: 1 JUV GRANT R-CBP MENTAL HEALTH

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
176-53334-570-01	SALARYFRINGE-PECAN VALLEY	310,493.00	292,950.00	155,084.09	292,950.00	
176-53335-570-01	OPERATING EXPENSE	9,250.00	5,250.00	3,136.99	5,250.00	
Subtotal:		319,743.00	298,200.00	158,221.08	298,200.00	
176-54452-570-01	TRAVEL AND TRAINING	18,300.00	18,300.00	4,979.07	18,300.00	
Subtotal:		18,300.00	18,300.00	4,979.07	18,300.00	
Program number: 1 JUV GRANT R-CBP MENTAL HEA		338,043.00	316,500.00	163,200.15	316,500.00	
Department number: CONVERSION		651,763.00	620,331.60	369,225.42	620,331.60	
Expenditure Subtotal -----		651,763.00	620,331.60	369,225.42	620,331.60	
Fund number: 176 JUV GRANT R-REGIONALIZATION				22,630.10		

Fund: 180 CAPITAL PROJECTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-30080-361-00	INTEREST INCOME			594.93-		
	Subtotal:			594.93-		
	Program number:			594.93-		
	Department number: INTEREST INCOME			594.93-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-30387-370-00	PROCEEDS FROM TAX NOTES			6,000,000.00-		
	Subtotal:			6,000,000.00-		
	Program number:			6,000,000.00-		
	Department number: MISCELLANEOUS REVENUE			6,000,000.00-		

Fund: 180 CAPITAL PROJECTS

Department: 371 CONVERSION

Period Ending: 8/2021

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-30010-371-00	TRANSFER FROM GENERAL FUND		300,000.00-			300,000.00
	Subtotal:		300,000.00-			300,000.00
	Program number:		300,000.00-			300,000.00
	Department number: CONVERSION		300,000.00-			300,000.00

Fund: 180 CAPITAL PROJECTS

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-30001-399-00	UNEXPENDED FUND BALANCE				5,000,000.00-	5,000,000.00-
	Subtotal:				5,000,000.00-	5,000,000.00-
	Program number:				5,000,000.00-	5,000,000.00-
	Department number: CONVERSION				5,000,000.00-	5,000,000.00-
Revenue	Subtotal -----		300,000.00-	6,000,594.93-	5,000,000.00-	4,700,000.00-

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-55510-400-01	FINAL PLAT			2,150.00		
180-55511-400-01	CIVIL REDESIGN			1,333.50		
180-55512-400-01	ARCHITECT/ENGIN OS & PLAN REV			14,975.88		
Subtotal:				18,459.38		
Program number: 1 BAIRD HAMPTON BROWN				18,459.38		

Fund: 180 CAPITAL PROJECTS

Program: 2 JRJ CONSTRUCTION CONTRACT

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-55522-400-02	DESIGN-CONSTUCTION DOCUMENTS			3,476.00		
180-55524-400-02	DESIGN- CONST PHASE SERVICES			5,816.25		
180-55525-400-02	DESIGN/BUILDER PERSONNEL			182,481.24		
180-55526-400-02	FEES-BLDG PERMIT/TESTING			242.00		
Subtotal:				192,015.49		
Program number: 2 JRJ CONSTRUCTION CONTRACT				192,015.49		
Department number: EAST ANNEX SUB-COURTHOUSE				210,474.87		

Fund: 180 CAPITAL PROJECTS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-54480-409-00	COST OF ISSUANCE			72,000.00		
	Subtotal:			72,000.00		
180-56699-409-00	PROGRAM CONTINGENCIES		300,000.00		5,000,000.00	4,700,000.00
	Subtotal:		300,000.00		5,000,000.00	4,700,000.00
	Program number:		300,000.00	72,000.00	5,000,000.00	4,700,000.00
	Department number: NON-DEPARTMENTAL EXPENSE		300,000.00	72,000.00	5,000,000.00	4,700,000.00

Fund: 180 CAPITAL PROJECTS

Department: 500 CHILLER RELOCATION

Program: 1 BAIRD HAMPTON BROWN

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
180-55580-500-01	CHILLER RELOCATION DESIGN			48,900.36		
180-55581-500-01	ANTIQUITIES REPORT & THC CORRE			2,860.00		
180-55582-500-01	CHILLER RELOCATION-CONSTRUCTIO			169,476.35		
Subtotal:				221,236.71		
Program number: 1 BAIRD HAMPTON BROWN				221,236.71		
Department number: CHILLER RELOCATION				221,236.71		
Expenditure	Subtotal -----		300,000.00	503,711.58	5,000,000.00	4,700,000.00
Fund number: 180 CAPITAL PROJECTS				5,496,883.35-		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
190-30010-371-00	TRANSFER FROM GENERAL FUND	940,137.00-	957,379.00-		957,379.00-	
	Subtotal:	940,137.00-	957,379.00-		957,379.00-	
	Program number:	940,137.00-	957,379.00-		957,379.00-	
	Department number: CONVERSION	940,137.00-	957,379.00-		957,379.00-	
	Revenue Subtotal -----	940,137.00-	957,379.00-		957,379.00-	

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	132,399.00	141,616.00	92,029.72	141,616.00	
190-51116-570-00	OFFICE MANAGER	50,711.00	50,711.00	40,373.69	50,711.00	
190-51120-570-00	PART-TIME	45,000.00	45,000.00	31,362.02	45,000.00	
190-51201-570-00	FICA MATCH	21,193.00	21,193.00	12,950.42	21,193.00	
190-51202-570-00	EMPLOYEE HOSPITALIZATION	65,830.00	59,642.00	76,832.71	59,642.00	
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	35,523.00	34,523.00	21,571.50	34,523.00	
190-51204-570-00	WORKERS COMPENSATION INSURANCE	1,540.00	1,911.00	751.95	1,911.00	
190-51206-570-00	LONGEVITY PAY	7,140.00	7,560.00	2,340.00	7,560.00	
190-51209-570-00	CELL PHONE ALLOWANCE	6,301.00	6,301.00	2,398.39	6,301.00	
Subtotal:		365,637.00	368,457.00	280,610.40	368,457.00	
190-53310-570-00	POSTAGE	500.00	500.00	132.63	500.00	
190-53322-570-00	DETENTION	200,000.00	220,000.00	100,277.85	220,000.00	
190-53323-570-00	RESIDENTIAL SERVICES	290,880.61	273,022.00	63,623.75	288,022.00	15,000.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	35,000.00	53,900.00	16,542.59	53,900.00	
190-53330-570-00	SUPPLIES	4,000.00	4,000.00	650.89	4,000.00	
190-53331-570-00	GASOLINE, OIL & DIESEL	6,000.00	5,000.00	451.55	5,000.00	
190-53352-570-00	AUTO REPAIR	4,000.00	4,000.00	708.47	4,000.00	
190-53371-570-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00	12,000.00		2,000.00	10,000.00-
190-53374-570-00	OFFICE FURNITURE-NON CAP	1,000.00				
Subtotal:		543,380.61	572,422.00	182,387.73	577,422.00	5,000.00
190-54414-570-00	OUTSIDE AUDIT	5,000.00	4,500.00		4,500.00	
190-54425-570-00	TRAVEL	9,000.00	5,000.00	2,045.78		5,000.00-
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	4,000.00	2,000.00	435.55	2,000.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,036.09	5,000.00	
Subtotal:		23,000.00	16,500.00	3,517.42	11,500.00	5,000.00-
190-55599-570-00	MISC. CAPITAL OUTLAY	8,119.39				
Subtotal:		8,119.39				
Program number:		940,137.00	957,379.00	466,515.55	957,379.00	
Department number:	JUVENILE PROBATION	940,137.00	957,379.00	466,515.55	957,379.00	
Expenditure	Subtotal -----	940,137.00	957,379.00	466,515.55	957,379.00	
Fund number:	190 JUV PROB COUNTY FUNDED			466,515.55		

Fund: 408 2009 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-30408-361-00	INTEREST INCOME			4,756.58-		
	Subtotal:			4,756.58-		
	Program number:			4,756.58-		
	Department number: INTEREST INCOME			4,756.58-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-30202-370-00	BOND PROCEEDS 2016/2017	36,200,000.00-				
	Subtotal:	36,200,000.00-				
	Program number:	36,200,000.00-				
	Department number: MISCELLANEOUS REVENUE	36,200,000.00-				

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-30001-399-00	UNEXPENDED FUND BALANCE	10,000,000.00-	7,000,000.00-		7,020,000.00-	20,000.00-
	Subtotal:	10,000,000.00-	7,000,000.00-		7,020,000.00-	20,000.00-
	Program number:	10,000,000.00-	7,000,000.00-		7,020,000.00-	20,000.00-
	Department number: CONVERSION	10,000,000.00-	7,000,000.00-		7,020,000.00-	20,000.00-
Revenue	Subtotal -----	46,200,000.00-	7,000,000.00-	4,756.58-	7,020,000.00-	20,000.00-

Fund: 408 2009 TRANSPORTATION BOND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-54404-409-00	LITIGATION	5,000.00				
408-54480-409-00	COST OF ISSUANCE	100,000.00				
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	275,000.00				
Subtotal:		380,000.00				
408-56699-409-00	PROGRAM CONTINGENCIES		4,000,000.00		4,020,000.00	20,000.00
Subtotal:			4,000,000.00		4,020,000.00	20,000.00
Program number:		380,000.00	4,000,000.00		4,020,000.00	20,000.00
Department number: NON-DEPARTMENTAL		380,000.00	4,000,000.00		4,020,000.00	20,000.00

Fund: 408 2009 TRANSPORTATION BOND

Department: 700 TRANSFERS

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-57416-700-00	TRANSFER TO 416		3,000,000.00		3,000,000.00	
	Subtotal:		3,000,000.00		3,000,000.00	
	Program number:		3,000,000.00		3,000,000.00	
	Department number: TRANSFERS		3,000,000.00		3,000,000.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 801 PRECINCT 1

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-55503-801-17	S. STEWART ST	1,558.00				
408-55504-801-17	SHANGRI LA SUBDIVISION	53,102.00				
408-55509-801-17	HIGHLAND DR	25,000.00				
408-55510-801-17	HIGHLAND CT.	1,600.00				
Subtotal:		81,260.00				
Program number:	17 2017 DISCRETIONARY FUNDS	81,260.00				
Department number:	PRECINCT 1	81,260.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 802 PRECINCT 2

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-56699-802-17	PROGRAM CONTINGENCIES	1,000,000.00				
	Subtotal:	1,000,000.00				
	Program number: 17 2017 DISCRETIONARY FUNDS	1,000,000.00				
	Department number: PRECINCT 2	1,000,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 803 PRECINCT 3

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-803-17	GREENWOOD ROAD	55,000.00				
Subtotal:		55,000.00				
408-55535-803-17	OLD MILSAP ROAD	321,752.00				
408-55548-803-17	GREENWOOD CUTOFF	85,000.00				
Subtotal:		406,752.00				
Program number: 17 2017 DISCRETIONARY FUNDS		461,752.00				
Department number: PRECINCT 3		461,752.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 804 PRECINCT 4

Program: 17 2017 DISCRETIONARY FUNDS

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-55537-804-17	KELLY RD. (ROW)	257,698.00				
408-55538-804-17	WHITE SETTLEMENT (REDO)	162,383.00				
408-55539-804-17	OLD ANNETTA ROAD	300,000.00				
Subtotal:		720,081.00				
Program number: 17 2017 DISCRETIONARY FUNDS		720,081.00				
Department number: PRECINCT 4		720,081.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-54430-816-00	ADVERTISING	5,000.00				
	Subtotal:	5,000.00				
408-56699-816-00	PROGRAM CONTINGENCIES	18,485,607.00				
	Subtotal:	18,485,607.00				
	Program number:	18,490,607.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-01	EAST LOOP PHASE I	208,200.00				
	Subtotal:	208,200.00				
Program number:	1 EAST LOOP PHASE I	208,200.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-02	EAST LOOP PHASE II	10,100,000.00				
	Subtotal:	10,100,000.00				
Program number:	2 EAST LOOP PHASE II	10,100,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-03	EAST LOOP PHASE III	6,000,000.00				
Subtotal:		6,000,000.00				
Program number: 3 EAST LOOP PHASE III		6,000,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-04	EAST LOOP PHASE IV	3,800,000.00				
	Subtotal:	3,800,000.00				
Program number:	4 EAST LOOP PHASE IV	3,800,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-05	EAST LOOP PHASE V	181,000.00				
	Subtotal:	181,000.00				
Program number:	5 EAST LOOP PHASE V	181,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-06	EAST LOOP PHASE VI	241,600.00				
	Subtotal:	241,600.00				
	Program number: 6 EAST LOOP PHASE VI	241,600.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-07	TXDOT FM 51 EXT	75,000.00				
Subtotal:		75,000.00				
Program number: 7 TXDOT FM 51 EXT (1.05-16)		75,000.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-09	TXDOT / FM113 MILLSAP	40,000.00				
	Subtotal:	40,000.00				
	Program number: 9 TXDOT/FM113 MILLSAP(3.02-1	40,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 11 E BANKHEAD HWY EXTENSION

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-11	E BANKHEAD HWY EXTENSION	1,300,000.00				
	Subtotal:	1,300,000.00				
Program number:	11 E BANKHEAD HWY EXTENSION	1,300,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 14 FM 1187 EXTN PRK 18173

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-14	FM 1187 EXTN PRK 18173	600,000.00				
Subtotal:		600,000.00				
Program number: 14 FM 1187 EXTN PRK 18173		600,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 17 KELLY ROAD

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-17	KELLY ROAD	350,000.00				
	Subtotal:	350,000.00				
408-55557-816-17	KELLY ROAD ROW	260,000.00				
	Subtotal:	260,000.00				
Program number:	17 KELLY ROAD	610,000.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-21	OLD BROCK ROAD	600,000.00				
	Subtotal:	600,000.00				
	Program number: 21 OLD BROCK ROAD	600,000.00				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-27	NEW AUTHON RD	600,000.00				
	Subtotal:	600,000.00				
	Program number: 27 NEW AUTHON RD	600,000.00				

Fund: 408 2009 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 28 SH 199 / OLD AGNES INTERSECTIO

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
408-53354-816-28	SH199 / OLD AGNES INTERSECTION	127,700.00				
	Subtotal:	127,700.00				
408-55557-816-28	SH199/OLD AGNES INTERSEC ROW	582,800.00				
	Subtotal:	582,800.00				
	Program number: 28 SH 199 / OLD AGNES INTERSE	710,500.00				
	Department number: 2016 BOND PROJECTS	43,556,907.00				
	Expenditure Subtotal -----	46,200,000.00	7,000,000.00		7,020,000.00	20,000.00
	Fund number: 408 2009 TRANSPORTATION BOND			4,756.58-		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
412-30010-371-00	TRANSFER FROM GENERAL FUND	444,921.37-				
	Subtotal:	444,921.37-				
	Program number:	444,921.37-				
	Department number: TRANSFER FROM GENERAL FUND	444,921.37-				
	Revenue Subtotal -----	444,921.37-				

Fund: 412 TAX NOTE SERIES 2015

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
412-56699-409-00	PROGRAM CONTINGENCIES	444,921.37				
	Subtotal:	444,921.37				
	Program number:	444,921.37				
	Department number: NON-DEPARTMENTAL	444,921.37				
	Expenditure Subtotal -----	444,921.37				
	Fund number: 412 TAX NOTE SERIES 2015					

Fund: 416 2016 TRANSPORTATION BOND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-30334-334-00	INTERLOCAL AGREEMENT	500,850.00-				
416-30370-334-00	MISCELLANEOUS REVENUE	70,194.92-				
Subtotal:		571,044.92-				
Program number:		571,044.92-				
Department number:	INTERGOVERNMENTAL	571,044.92-				

Fund: 416 2016 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-30416-361-00	INTEREST INCOME		150,000.00-	28,721.97-	25,000.00-	125,000.00
	Subtotal:		150,000.00-	28,721.97-	25,000.00-	125,000.00
	Program number:		150,000.00-	28,721.97-	25,000.00-	125,000.00
	Department number: INTEREST INCOME		150,000.00-	28,721.97-	25,000.00-	125,000.00

Fund: 416 2016 TRANSPORTATION BOND

Department: 370 BOND PROCEEDS

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-30200-370-00	2020 BOND PAR VALUE	31,505,000.00-				
416-30201-370-00	2020 BOND PREMIUM	5,154,662.90-				
416-30202-370-00	2017 BOND PROCEEDS	40,000,000.00-				
Subtotal:		76,659,662.90-				
Program number:		76,659,662.90-				
Department number: BOND PROCEEDS		76,659,662.90-				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-30408-371-00	TRANSFER FROM 408		3,000,000.00-		3,000,000.00-	
	Subtotal:		3,000,000.00-		3,000,000.00-	
	Program number:		3,000,000.00-		3,000,000.00-	
	Department number: TRANSFERS		3,000,000.00-		3,000,000.00-	

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2021

Fund: 416 2016 TRANSPORTATION BOND

Department: 399 UNEXPENDED FUND BALANCE

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-30001-399-00	UNEXPENDED FUND BALANCE		39,850,000.00-		39,975,000.00-	125,000.00-
	Subtotal:		39,850,000.00-		39,975,000.00-	125,000.00-
	Program number:		39,850,000.00-		39,975,000.00-	125,000.00-
	Department number: UNEXPENDED FUND BALANCE		39,850,000.00-		39,975,000.00-	125,000.00-
Revenue	Subtotal -----	77,230,707.82-	43,000,000.00-	28,721.97-	43,000,000.00-	

Fund: 416 2016 TRANSPORTATION BOND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-57416-700-00	TRANSFER TO FUND 81	3,652.23				
	Subtotal:	3,652.23				
	Program number:	3,652.23				
	Department number: TRANSFERS OUT	3,652.23				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-55501-801-00	HIGH VIEW OAKS SUBDIVISION	148,454.96				
416-55503-801-00	S. STEWART ST	77,515.64				
416-55504-801-00	SHANGRI LA SUBDIVISION	215,042.50	537.62		537.62	
416-55506-801-00	SKYVIEW LANE	28,919.80				
416-55507-801-00	COTTONDALE RD.	21,667.97				
416-55508-801-00	NORTH ACRES SUBDIVISION	22,943.41				
416-55511-801-00	ICE HOUSE CIRCLE	30,109.16				
416-55512-801-00	BLUE RIDGE CT.	5,346.56				
Subtotal:		550,000.00	537.62		537.62	
Program number:		550,000.00	537.62		537.62	
Department number: PRECINCT 1 DISCRETIONARY		550,000.00	537.62		537.62	

Fund: 416 2016 TRANSPORTATION BOND

Department: 802 PRECINCT 2 DISCRETIONARY

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-56699-802-00	PROGRAM CONTINGENCIES	1,000,000.00	1,000,000.00		1,000,000.00	
	Subtotal:	1,000,000.00	1,000,000.00		1,000,000.00	
	Program number:	1,000,000.00	1,000,000.00		1,000,000.00	
	Department number: PRECINCT 2 DISCRETIONARY	1,000,000.00	1,000,000.00		1,000,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 803 PRECINCT 3 DISCRETIONARY

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-803-00	GREENWOOD ROAD	660,919.08			54,880.00	54,880.00
Subtotal:		660,919.08			54,880.00	54,880.00
416-55535-803-00	OLD MILSAP ROAD	216,799.86	202,853.77	18,526.92	147,973.77	54,880.00-
416-55548-803-00	GREENWOOD CUTOFF	122,281.06				
Subtotal:		339,080.92	202,853.77	18,526.92	147,973.77	54,880.00-
Program number:		1,000,000.00	202,853.77	18,526.92	202,853.77	
Department number: PRECINCT 3 DISCRETIONARY		1,000,000.00	202,853.77	18,526.92	202,853.77	

Fund: 416 2016 TRANSPORTATION BOND

Department: 804 PRECINCT 4 DISCRETIONARY

Program:

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-55538-804-00	WHITE SETTLEMENT	200,000.00				
416-55539-804-00	OLD ANNETTA ROAD	300,000.00				
Subtotal:		500,000.00				
416-56699-804-00	PROGRAM CONTINGENCIES		778,050.00		778,050.00	
Subtotal:			778,050.00		778,050.00	
Program number:		500,000.00	778,050.00		778,050.00	
Department number: PRECINCT 4 DISCRETIONARY		500,000.00	778,050.00		778,050.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-54430-816-00	ADVERTISING	26,782.77	7,500.00	1,336.50	7,500.00	
416-54480-816-00	COST OF ISSUANCE	456,010.67				
416-54486-816-00	PARKER CO ADMINISTRATIVE COST	65,500.00	50,000.00	3,570.00	50,000.00	
Subtotal:		548,293.44	57,500.00	4,906.50	57,500.00	
416-56699-816-00	PROGRAM CONTINGENCIES	13,896,319.76	20,666,058.61		20,666,058.61	
Subtotal:		13,896,319.76	20,666,058.61		20,666,058.61	
Program number:		14,444,613.20	20,723,558.61	4,906.50	20,723,558.61	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 1 EAST LOOP PHASE I

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-01	EAST LOOP PHASE I	5,600,872.40	40,000.00	4,946.14	40,000.00	
	Subtotal:	5,600,872.40	40,000.00	4,946.14	40,000.00	
416-55557-816-01	EAST LOOP PHASE I ROW	2,518,447.52		615,645.37		
	Subtotal:	2,518,447.52		615,645.37		
Program number:	1 EAST LOOP PHASE I	8,119,319.92	40,000.00	620,591.51	40,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-02	EAST LOOP PHASE II	11,102,990.13	3,375,000.00	1,840.84	3,375,000.00	
	Subtotal:	11,102,990.13	3,375,000.00	1,840.84	3,375,000.00	
416-55557-816-02	EAST LOOP PHASE II ROW	3,398,426.71				
	Subtotal:	3,398,426.71				
Program number:	2 EAST LOOP PHASE II	14,501,416.84	3,375,000.00	1,840.84	3,375,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-03	EAST LOOP PHASE III	6,896,388.37	7,135,000.00	2,444,295.67	7,135,000.00	
	Subtotal:	6,896,388.37	7,135,000.00	2,444,295.67	7,135,000.00	
416-55557-816-03	EAST LOOP PHASE III ROW	3,338,804.38		15,670.14		
	Subtotal:	3,338,804.38		15,670.14		
Program number:	3 EAST LOOP PHASE III	10,235,192.75	7,135,000.00	2,459,965.81	7,135,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-04	EAST LOOP PHASE IV	4,806,787.31	8,000,000.00	125,506.63	8,000,000.00	
	Subtotal:	4,806,787.31	8,000,000.00	125,506.63	8,000,000.00	
416-55557-816-04	EAST LOOP PHASE IV ROW	6,271,444.20		64,138.19		
	Subtotal:	6,271,444.20		64,138.19		
Program number:	4 EAST LOOP PHASE IV	11,078,231.51	8,000,000.00	189,644.82	8,000,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-05	EAST LOOP PHASE V	427,633.68	160,000.00		160,000.00	
Subtotal:		427,633.68	160,000.00		160,000.00	
Program number:	5 EAST LOOP PHASE V	427,633.68	160,000.00		160,000.00	

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-06	EAST LOOP PHASE VI	448,718.59	210,000.00	4,888.35	210,000.00	
Subtotal:		448,718.59	210,000.00	4,888.35	210,000.00	
Program number:	6 EAST LOOP PHASE VI	448,718.59	210,000.00	4,888.35	210,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 7 TXDOT FM 51 EXT

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-07	TXDOT FM 51 EXT	515,775.00	200,000.00	14,459.26-	200,000.00	
	Subtotal:	515,775.00	200,000.00	14,459.26-	200,000.00	
416-55557-816-07	TXDOT FM 51 EXT ROW	122,425.00				
	Subtotal:	122,425.00				
Program number:	7 TXDOT FM 51 EXT	638,200.00	200,000.00	14,459.26-	200,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 8 TXDOT N BEND/FM 51

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-08	TXDOT N BEND/FM 51	260,952.30		12,878.90		
	Subtotal:	260,952.30		12,878.90		
416-55557-816-08	TXDOT N BEND/FM 51 ROW	45,454.00				
	Subtotal:	45,454.00				
Program number:	8 TXDOT N BEND/FM 51	306,406.30		12,878.90		

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 9 TXDOT FM113 MILLSAP

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-09	TXDOT FM113 MILLSAP	231,191.20	20,000.00	9,437.82	20,000.00	
	Subtotal:	231,191.20	20,000.00	9,437.82	20,000.00	
416-55557-816-09	TXDOT FM113 MILLSAP ROW	329,112.06		21,820.80		
	Subtotal:	329,112.06		21,820.80		
Program number:	9 TXDOT FM113 MILLSAP	560,303.26	20,000.00	31,258.62	20,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 10 E BANKHEAD HWY

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-10	E BANKHEAD HWY	2,084,564.17				
	Subtotal:	2,084,564.17				
416-55557-816-10	E BANKHEAD HWY ROW	10,350.00				
	Subtotal:	10,350.00				
Program number:	10 E BANKHEAD HWY	2,094,914.17				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 11 E BANKHEAD HWY EXTENSION

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-11	E BANKHEAD HWY EXTENSION	1,277,256.61				
	Subtotal:	1,277,256.61				
416-55557-816-11	E BANKHEAD HWY EXTENSION ROW	73,976.45				
	Subtotal:	73,976.45				
Program number:	11 E BANKHEAD HWY EXTENSION	1,351,233.06				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 12 THOROUGHFARE PLAN

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-12	THOROUGHFARE PLAN	75,000.00		2,724.42		
	Subtotal:	75,000.00		2,724.42		
	Program number: 12 THOROUGHFARE PLAN	75,000.00		2,724.42		

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-13	SCHOOL TRAFFIC PLAN	13,687.51	10,000.00		10,000.00	
Subtotal:		13,687.51	10,000.00		10,000.00	
Program number:	13 SCHOOL TRAFFIC PLAN	13,687.51	10,000.00		10,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 14 FM 1187 EXTN

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-14	FM 1187 EXTN	683,614.91	200,000.00	55,213.22	200,000.00	
	Subtotal:	683,614.91	200,000.00	55,213.22	200,000.00	
416-55557-816-14	FM 1187 EXTN ROW	44,022.00				
	Subtotal:	44,022.00				
Program number:	14 FM 1187 EXTN	727,636.91	200,000.00	55,213.22	200,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 15 FM 51 SILVERADO DRIVE

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-15	FM 51 SILVERADO DRIVE	5,317.96				
Subtotal:		5,317.96				
Program number:	15 FM 51 SILVERADO DRIVE	5,317.96				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-16	FM 5 / E BANKHEAD INT	61,305.12	30,000.00	448.64	30,000.00	
	Subtotal:	61,305.12	30,000.00	448.64	30,000.00	
416-55557-816-16	FM 5 / E BANKHEAD INT ROW	12,535.00				
	Subtotal:	12,535.00				
Program number:	16 FM 5 / E BANKHEAD INT	73,840.12	30,000.00	448.64	30,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 17 KELLY ROAD

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-17	KELLY ROAD	412,714.63	685,000.00	40,184.32	685,000.00	
	Subtotal:	412,714.63	685,000.00	40,184.32	685,000.00	
416-55557-816-17	KELLY ROAD ROW	470,264.20		3,060.17		
	Subtotal:	470,264.20		3,060.17		
Program number:	17 KELLY ROAD	882,978.83	685,000.00	43,244.49	685,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 18 DENNIS ROAD RAMP

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-55557-816-18	DENNIS ROAD RAMP ROW	13,015.13				
	Subtotal:	13,015.13				
Program number:	18 DENNIS ROAD RAMP	13,015.13				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 19 WILLIAM WARD RD

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-19	WILLIAM WARD RD	1,379,464.72				
	Subtotal:	1,379,464.72				
416-55557-816-19	WILLIAM WARD RD ROW	288,596.99				
	Subtotal:	288,596.99				
Program number:	19 WILLIAM WARD RD	1,668,061.71				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-20	STEWART STREET	633,881.86				
	Subtotal:	633,881.86				
416-55557-816-20	STEWART STREET ROW	46,251.02				
	Subtotal:	46,251.02				
Program number:	20 STEWART STREET	680,132.88				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 21 OLD BROCK ROAD

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-21	OLD BROCK ROAD	1,449,617.69				
	Subtotal:	1,449,617.69				
416-55557-816-21	OLD BROCK ROAD ROW	113,962.51				
	Subtotal:	113,962.51				
Program number:	21 OLD BROCK ROAD	1,563,580.20				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 22 WHITE SETTLEMENT ROAD

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-22	WHITE SETTLEMENT ROAD	507,153.60				
	Subtotal:	507,153.60				
416-55557-816-22	WHITE SETTLEMENT ROAD ROW	99,645.00				
	Subtotal:	99,645.00				
Program number:	22 WHITE SETTLEMENT ROAD	606,798.60				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 23 VERNON RD / DEAN DR

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-23	VERNON RD / DEAN DR	1,768,188.76				
	Subtotal:	1,768,188.76				
416-55557-816-23	VERNON RD / DEAN DR ROW	14,720.00				
	Subtotal:	14,720.00				
Program number:	23 VERNON RD / DEAN DR	1,782,908.76				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 24 SIGNALS - FM 1886 / FM 3325

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-24	SIGNALS - FM 1886 / FM 3325	24,488.86				
Subtotal:		24,488.86				
Program number: 24 SIGNALS - FM 1886 / FM 332		24,488.86				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 25 SIGNALS - FM 730 / SH 199

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-25	SIGNALS - FM 730 / SH 199	68,166.84				
	Subtotal:	68,166.84				
416-55557-816-25	SIGNALS - FM 730 / SH 199 ROW	8,613.50				
	Subtotal:	8,613.50				
Program number:	25 SIGNALS - FM 730 / SH 199	76,780.34				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 26 SIGNALS - FM 1189

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-26	SIGNALS - FM 1189	171,606.98				
	Subtotal:	171,606.98				
416-55557-816-26	SIGNALS - FM 1189 ROW	14,843.63				
	Subtotal:	14,843.63				
Program number:	26 SIGNALS - FM 1189	186,450.61				

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-27	NEW AUTHON RD	779,693.89	200,000.00		200,000.00	
Subtotal:		779,693.89	200,000.00		200,000.00	
Program number: 27 NEW AUTHON RD		779,693.89	200,000.00		200,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 28 SH 199 / OLD AGNES INT

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-28	SH 199 / OLD AGNES INT	127,700.00				
	Subtotal:	127,700.00				
416-55557-816-28	SH 199 / OLD AGNES INT ROW	582,800.00				
	Subtotal:	582,800.00				
Program number:	28 SH 199 / OLD AGNES INT	710,500.00				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 29 THOROUGHFARE PLAN ADMIN

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-29	THOROUGHFARE PLAN ADMIN	50,000.00	15,000.00		15,000.00	
Subtotal:		50,000.00	15,000.00		15,000.00	
Program number: 29 THOROUGHFARE PLAN ADMIN		50,000.00	15,000.00		15,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 30 PEASTER ISD TRAFFIC STUDY

Period Ending: 8/2021

Account	Description	2020 Budget	2021 Budget	2021 YTD	2022 Judges Proposed	Difference
416-53354-816-30	PEASTER ISD TRAFFIC STUDY	50,000.00	15,000.00	22,500.00	15,000.00	
	Subtotal:	50,000.00	15,000.00	22,500.00	15,000.00	
	Program number: 30 PEASTER ISD TRAFFIC STUDY	50,000.00	15,000.00	22,500.00	15,000.00	
	Department number: 2016 BOND PROJECTS	74,177,055.59	41,018,558.61	3,435,646.86	41,018,558.61	
	Expenditure Subtotal -----	77,230,707.82	43,000,000.00	3,454,173.78	43,000,000.00	
	Fund number: 416 2016 TRANSPORTATION BOND			3,425,451.81		
***** End of Report *****						