



## **Parker County Judge's 2022-2023 Proposed Budget**

This budget will raise more total property taxes than last year's budget by \$3,347,923 or 5.9% (\$3,947,481 for the General Fund Maintenance and Operations, \$573,380 for the Lateral Road and Bridge Fund, and a \$1,172,938 decrease for Debt Service). Of that amount, \$3,084,537 or 92% 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 - \$0.191438 per \$100 valuation**

**Proposed Rate - \$0.191959 per \$100 valuation**

### **Debt Service**

**Current Rate - \$0.071205 per \$100 valuation**

**Proposed Rate - \$0.057587 per \$100 valuation**

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

**Current Rate - \$0.066719 per \$100 valuation**

**Proposed Rate - \$0.062790 per \$100 valuation**

**Current Total Tax Rate - \$0.329362 per \$100 valuation**

**Proposed Total Tax Rate - \$0.312336 per \$100 valuation**

Fund: 1 PRECINCT 1

Department: 333 REVENUES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-30375-333-00	PLAT FEES	6,500.00-	11,000.00-	14,768.79-	11,000.00-	
	Subtotal:	6,500.00-	11,000.00-	14,768.79-	11,000.00-	
	Program number:	6,500.00-	11,000.00-	14,768.79-	11,000.00-	
	Department number: REVENUES	6,500.00-	11,000.00-	14,768.79-	11,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-30001-338-00	REVENUE-CONTRACT SER			64,414.14-		
	Subtotal:			64,414.14-		
	Program number:			64,414.14-		
	Department number: CONTRACT REVENUES			64,414.14-		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-30001-361-00	INTEREST INCOME	6,000.00-	750.00-	1,091.57-	750.00-	
	Subtotal:	6,000.00-	750.00-	1,091.57-	750.00-	
	Program number:	6,000.00-	750.00-	1,091.57-	750.00-	
	Department number: INTEREST INCOME	6,000.00-	750.00-	1,091.57-	750.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-30370-370-00	MISCELLANEOUS	3,000.00-		3,678.45-		
001-30372-370-00	VEHICLE/EQUIP REPAIR	35,000.00-	40,000.00-	41,674.45-	40,000.00-	
<b>Subtotal:</b>		<b>38,000.00-</b>	<b>40,000.00-</b>	<b>45,352.90-</b>	<b>40,000.00-</b>	
<b>Program number:</b>		<b>38,000.00-</b>	<b>40,000.00-</b>	<b>45,352.90-</b>	<b>40,000.00-</b>	
<b>Department number: OTHER REVENUE</b>		<b>38,000.00-</b>	<b>40,000.00-</b>	<b>45,352.90-</b>	<b>40,000.00-</b>	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-30050-371-00	TRANSFER FROM FUND 5	3,802,512.00-	4,039,830.00-	2,019,915.00-	3,163,724.00-	876,106.00
	<b>Subtotal:</b>	<b>3,802,512.00-</b>	<b>4,039,830.00-</b>	<b>2,019,915.00-</b>	<b>3,163,724.00-</b>	<b>876,106.00</b>
	<b>Program number:</b>	<b>3,802,512.00-</b>	<b>4,039,830.00-</b>	<b>2,019,915.00-</b>	<b>3,163,724.00-</b>	<b>876,106.00</b>
	<b>Department number: INTERFUND TRANSFERS IN</b>	<b>3,802,512.00-</b>	<b>4,039,830.00-</b>	<b>2,019,915.00-</b>	<b>3,163,724.00-</b>	<b>876,106.00</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-30001-399-00	UNEXPENDED FUND BALA	688,852.00-	602,314.00-		2,460,934.00-	1,858,620.00-
	Subtotal:	688,852.00-	602,314.00-		2,460,934.00-	1,858,620.00-
	Program number:	688,852.00-	602,314.00-		2,460,934.00-	1,858,620.00-
	Department number: CONVERSION	688,852.00-	602,314.00-		2,460,934.00-	1,858,620.00-
Revenue	Subtotal -----	4,541,864.00-	4,693,894.00-	2,145,542.40-	5,676,408.00-	982,514.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-51101-611-00	ELECTED OFFICIALS-CO	99,937.00	104,934.00	88,515.71	104,934.00	
001-51103-611-00	FOREMAN	76,973.00	80,822.00	64,483.39	80,822.00	
001-51104-611-00	LEAD OPERATOR	64,824.00	68,065.00	52,659.32	68,065.00	
001-51108-611-00	OPERATOR I	760,269.00	798,282.00	595,608.12	798,282.00	
001-51110-611-00	MECHANIC I	60,015.00	63,016.00	49,928.01	63,016.00	
001-51111-611-00	MECHANIC II	42,749.00	44,886.00	33,737.26	44,886.00	
001-51120-611-00	PART-TIME	35,000.00	35,000.00	20,566.00	35,000.00	
001-51125-611-00	RESEARCH COORDINATOR	51,540.00	54,117.00	31,233.74	54,117.00	
001-51156-611-00	OFFICE MANAGER	56,828.00	59,669.00	47,283.29	59,669.00	
001-51201-611-00	FICA MATCH	91,228.00	95,111.00	72,251.77	95,111.00	
001-51202-611-00	EMPLOYEE HOSPITALIZA	243,595.00	265,225.00	189,002.92	265,225.00	
001-51203-611-00	RETIREMENT PLAN CONT	160,357.00	179,978.00	132,099.71	179,978.00	
001-51204-611-00	WORKERS COMPENSATION	82,520.00	25,000.00	14,323.00	25,000.00	
001-51206-611-00	LONGEVITY PAY	8,580.00	8,760.00	8,760.00	8,760.00	
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00	3,000.00	2,373.95	3,000.00	
<b>Subtotal:</b>		<b>1,837,415.00</b>	<b>1,885,865.00</b>	<b>1,402,826.19</b>	<b>1,885,865.00</b>	
001-53310-611-00	POSTAGE	2,000.00	2,000.00	955.56	2,000.00	
001-53325-611-00	UNIFORMS	12,000.00	12,000.00	4,377.73	12,000.00	
001-53330-611-00	SUPPLIES	19,750.00	19,750.00	13,627.42	27,500.00	7,750.00
001-53331-611-00	GASOLINE, OIL & DIES	246,000.00	246,000.00	165,095.36	325,000.00	79,000.00
001-53332-611-00	SMALL TOOLS	15,000.00	15,000.00		19,000.00	4,000.00
001-53337-611-00	TIRES	20,000.00	20,000.00	6,819.18	30,000.00	10,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00	140,000.00	73,742.36	150,000.00	10,000.00
001-53351-611-00	BUILDING MAINTENANCE	5,000.00	20,000.00	6,977.46	7,500.00	12,500.00-
001-53352-611-00	BRIDGE MAINTENANCE	125,000.00	125,000.00	41,216.96	125,000.00	
001-53354-611-00	ROAD CONST. & REPAIR	1,431,670.00	1,393,651.00	927,518.51	2,234,651.00	841,000.00
001-53355-611-00	CULVERTS	20,000.00	61,000.00	14,289.98	35,000.00	26,000.00-
001-53356-611-00	FENCING	15,000.00	19,000.00	18,892.63	1,000.00	18,000.00-
001-53359-611-00	ROAD SIGNS	35,000.00	35,000.00	14,289.10	42,500.00	7,500.00
001-53367-611-00	GROUNDS EQUIPMENT-NO		1,100.00	1,049.99		1,100.00-
001-53368-611-00	SAFETY EQUIPMENT-NON	5,000.00	5,000.00		6,000.00	1,000.00
001-53373-611-00	AUTOMOBILE EQUIPMENT	3,900.00	3,900.00		5,900.00	2,000.00
001-53374-611-00	OFFICE FURNITURE-NON	250.00	250.00		250.00	
<b>Subtotal:</b>		<b>2,095,570.00</b>	<b>2,118,651.00</b>	<b>1,288,852.24</b>	<b>3,023,301.00</b>	<b>904,650.00</b>
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00	8,384.79	15,000.00	
001-54415-611-00	TRAINING SCHOOLS & S	1,500.00	1,500.00	325.00	1,500.00	
001-54420-611-00	TELEPHONE	6,000.00	6,000.00	3,115.60	6,000.00	
001-54425-611-00	TRAVEL	1,000.00	1,000.00		1,000.00	
001-54430-611-00	ADVERTISING	2,500.00	2,500.00		2,500.00	
001-54440-611-00	UTILITIES	25,000.00	25,000.00	17,186.37	30,000.00	5,000.00

Fund: 1 PRECINCT 1

Department: 611 PRECINCT #1

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
001-54441-611-00	WASTE DISPOSAL-CLEAN	60,000.00				
001-54442-611-00	TIRE DISPOSAL	25,000.00				
001-54450-611-00	OFFICE EQUIPMENT REP	1,000.00	1,000.00		1,000.00	
001-54451-611-00	RADIO & PAGER	2,000.00	2,000.00	1,859.16	2,000.00	
001-54460-611-00	OFFICE & EQUIPMENT R	3,600.00	23,600.00	14,514.01	4,600.00	19,000.00-
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00	310.00	2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	288.12	1,000.00	
001-54482-611-00	BONDS	356.00				
<b>Subtotal:</b>		<b>146,456.00</b>	<b>81,100.00</b>	<b>45,983.05</b>	<b>67,100.00</b>	<b>14,000.00-</b>
001-55559-611-00	BUILDING IMPROVEMENT	60,000.00	45,000.00	24,819.14	60,000.00	15,000.00
001-55571-611-00	ELECTRONIC EQUIPMENT		6,110.00	6,110.00		6,110.00-
001-55573-611-00	TRUCKS AND TRAILERS		157,619.79	157,619.79	171,420.00	13,800.21
001-55578-611-00	HEAVY EQUIPMENT	292,628.00	239,127.21	214,282.78	277,091.00	37,963.79
<b>Subtotal:</b>		<b>352,628.00</b>	<b>447,857.00</b>	<b>402,831.71</b>	<b>508,511.00</b>	<b>60,654.00</b>
001-56699-611-00	PROGRAM CONTINGENCIE	27,980.00	36,271.00		67,481.00	31,210.00
<b>Subtotal:</b>		<b>27,980.00</b>	<b>36,271.00</b>		<b>67,481.00</b>	<b>31,210.00</b>
001-59691-611-00	CAPITAL LEASE PAYMEN	72,022.00	110,947.00	110,946.91	110,947.00	
001-59692-611-00	CAPITAL LEASE INTERE	9,793.00	13,203.00	13,202.54	13,203.00	
<b>Subtotal:</b>		<b>81,815.00</b>	<b>124,150.00</b>	<b>124,149.45</b>	<b>124,150.00</b>	
<b>Program number:</b>		<b>4,541,864.00</b>	<b>4,693,894.00</b>	<b>3,264,642.64</b>	<b>5,676,408.00</b>	<b>982,514.00</b>
<b>Department number: PRECINCT #1</b>		<b>4,541,864.00</b>	<b>4,693,894.00</b>	<b>3,264,642.64</b>	<b>5,676,408.00</b>	<b>982,514.00</b>
<b>Expenditure Subtotal -----</b>		<b>4,541,864.00</b>	<b>4,693,894.00</b>	<b>3,264,642.64</b>	<b>5,676,408.00</b>	<b>982,514.00</b>
<b>Fund number: 1 PRECINCT 1</b>				<b>1,119,100.24</b>		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30375-333-00	PLAT FEES	6,500.00-	15,000.00-	22,697.64-	15,000.00-	
	Subtotal:	6,500.00-	15,000.00-	22,697.64-	15,000.00-	
	Program number:	6,500.00-	15,000.00-	22,697.64-	15,000.00-	
	Department number: REVENUES	6,500.00-	15,000.00-	22,697.64-	15,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30612-337-00	REVENUE-SALE OF EQUI			39,524.00-		
	Subtotal:			39,524.00-		
	Program number:			39,524.00-		
	Department number: SALE OF ASSETS			39,524.00-		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30612-340-00	VEHICLE INSPECTION F	1,000.00-	1,000.00-	805.00-	1,000.00-	
	<b>Subtotal:</b>	1,000.00-	1,000.00-	805.00-	1,000.00-	
	<b>Program number:</b>	1,000.00-	1,000.00-	805.00-	1,000.00-	
	<b>Department number: FEES OF OFFICE</b>	1,000.00-	1,000.00-	805.00-	1,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30002-361-00	INTEREST INCOME	6,500.00-	1,000.00-	2,330.06-	1,000.00-	
	Subtotal:	6,500.00-	1,000.00-	2,330.06-	1,000.00-	
	Program number:	6,500.00-	1,000.00-	2,330.06-	1,000.00-	
	Department number: INTEREST INCOME	6,500.00-	1,000.00-	2,330.06-	1,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30370-370-00	MISCELLANEOUS	1,000.00-	1,000.00-	600.47-	1,000.00-	
002-30372-370-00	VEHICLE/EQUIP REPAIR	5,000.00-	4,000.00-	3,751.09-	4,000.00-	
<b>Subtotal:</b>		<b>6,000.00-</b>	<b>5,000.00-</b>	<b>4,351.56-</b>	<b>5,000.00-</b>	
<b>Program number:</b>		<b>6,000.00-</b>	<b>5,000.00-</b>	<b>4,351.56-</b>	<b>5,000.00-</b>	
<b>Department number: OTHER REVENUE</b>		<b>6,000.00-</b>	<b>5,000.00-</b>	<b>4,351.56-</b>	<b>5,000.00-</b>	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30050-371-00	TRANSFER FROM FUND 5	3,802,512.00-	4,206,126.00-	2,103,063.00-	3,336,797.00-	869,329.00
<b>Subtotal:</b>		<b>3,802,512.00-</b>	<b>4,206,126.00-</b>	<b>2,103,063.00-</b>	<b>3,336,797.00-</b>	<b>869,329.00</b>
<b>Program number:</b>		<b>3,802,512.00-</b>	<b>4,206,126.00-</b>	<b>2,103,063.00-</b>	<b>3,336,797.00-</b>	<b>869,329.00</b>
<b>Department number: INTERFUND TRANSFERS IN</b>		<b>3,802,512.00-</b>	<b>4,206,126.00-</b>	<b>2,103,063.00-</b>	<b>3,336,797.00-</b>	<b>869,329.00</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-30001-399-00	UNEXPENDED FUND BALA	270,066.00-	241,208.00-		1,185,537.00-	944,329.00-
	<b>Subtotal:</b>	270,066.00-	241,208.00-		1,185,537.00-	944,329.00-
	<b>Program number:</b>	270,066.00-	241,208.00-		1,185,537.00-	944,329.00-
	<b>Department number: CONVERSION</b>	270,066.00-	241,208.00-		1,185,537.00-	944,329.00-
<b>Revenue</b>	<b>Subtotal -----</b>	<b>4,092,578.00-</b>	<b>4,469,334.00-</b>	<b>2,172,771.26-</b>	<b>4,544,334.00-</b>	<b>75,000.00-</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-51101-612-00	ELECTED OFFICIAL-COM	99,937.00	104,934.00	88,515.71	104,934.00	
002-51103-612-00	FOREMAN	76,973.00	80,822.00	64,036.40	80,822.00	
002-51104-612-00	LEAD OPERATOR	64,824.00	68,065.00	53,929.12	68,065.00	
002-51108-612-00	OPERATOR I	860,858.00	903,901.00	684,391.53	903,901.00	
002-51110-612-00	MECHANIC I	58,397.00	61,317.00	48,581.42	61,317.00	
002-51120-612-00	PART-TIME	31,038.00	31,038.00	11,118.90	31,038.00	
002-51125-612-00	RESEARCH COORDINATOR	51,540.00	54,117.00	41,031.63	54,117.00	
002-51156-612-00	OFFICE MANAGER	56,828.00	59,670.00	47,276.18	59,670.00	
002-51201-612-00	FICA MATCH	96,115.00	100,193.00	76,861.08	100,193.00	
002-51202-612-00	EMPLOYEE HOSPITALIZA	257,415.00	270,895.00	228,294.45	270,895.00	
002-51203-612-00	RETIREMENT PLAN CONT	168,579.00	188,918.00	141,468.87	188,918.00	
002-51204-612-00	WORKERS COMPENSATION	84,992.00	26,000.00	15,053.92	26,000.00	
002-51206-612-00	LONGEVITY PAY	20,760.00	19,140.00	19,140.00	19,140.00	
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,899.16	2,400.00	
<b>Subtotal:</b>		<b>1,930,656.00</b>	<b>1,971,410.00</b>	<b>1,521,598.37</b>	<b>1,971,410.00</b>	
002-53310-612-00	POSTAGE	1,500.00	750.00	518.83	750.00	
002-53325-612-00	UNIFORMS	12,000.00	12,000.00	6,111.73	12,000.00	
002-53330-612-00	SUPPLIES	12,500.00	14,500.00	11,445.59	20,000.00	5,500.00
002-53331-612-00	GASOLINE, OIL & DIES	200,000.00	260,000.00	178,200.50	250,000.00	10,000.00-
002-53332-612-00	SMALL TOOLS	3,000.00	8,975.00	4,850.53	2,000.00	6,975.00-
002-53337-612-00	TIRES	15,000.00	15,000.00	10,871.70	20,000.00	5,000.00
002-53350-612-00	EQUIPMENT REPAIR	100,000.00	100,000.00	45,857.63	100,000.00	
002-53351-612-00	BUILDING MAINTENANCE	4,000.00	3,000.00	2,510.00	5,000.00	2,000.00
002-53352-612-00	BRIDGE MAINTENANCE	2,000.00	2,000.00		5,000.00	3,000.00
002-53354-612-00	ROAD CONST. & REPAIR	1,004,886.00	1,593,427.00	910,115.81	1,620,902.00	27,475.00
002-53355-612-00	CULVERTS	20,000.00	20,000.00	3,672.00	20,000.00	
002-53356-612-00	FENCING	2,000.00	2,000.00		2,000.00	
002-53357-612-00	RIGHT OF WAY	2,000.00	1,000.00		1,000.00	
002-53359-612-00	ROAD SIGNS	20,000.00	23,500.00	21,227.79	25,000.00	1,500.00
002-53365-612-00	VEHICLE INSPECTION S	1,000.00	500.00	246.12	500.00	
002-53367-612-00	GROUNDS EQUIPMENT-NO	1,500.00				
002-53368-612-00	SAFETY EQUIPMENT-NON	1,000.00	1,000.00	557.31	1,000.00	
002-53369-612-00	RADIO EQUIPMENT-NON	3,000.00	3,000.00	640.80	3,000.00	
002-53370-612-00	OFFICE EQUIPMENT-NON	1,500.00				
002-53371-612-00	ELECTRONIC EQUIPMENT		7,500.00		10,000.00	2,500.00
002-53373-612-00	AUTOMOBILE EQUIPMENT	5,000.00			5,000.00	5,000.00
<b>Subtotal:</b>		<b>1,411,886.00</b>	<b>2,068,152.00</b>	<b>1,196,826.34</b>	<b>2,103,152.00</b>	<b>35,000.00</b>
002-54408-612-00	CONTRACT SERVICES	5,500.00	6,000.00	4,017.26	6,000.00	
002-54415-612-00	TRAINING SCHOOLS & S	3,000.00	3,000.00	708.70	3,000.00	
002-54418-612-00	SURVEYING	1,000.00	1,000.00		1,000.00	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
002-54420-612-00	TELEPHONE	500.00	500.00	380.10	500.00	
002-54425-612-00	TRAVEL	500.00	500.00		500.00	
002-54430-612-00	ADVERTISING	500.00	500.00		500.00	
002-54440-612-00	UTILITIES	14,000.00	14,000.00	14,074.76	14,000.00	
002-54441-612-00	WASTE DISPOSAL-CLEAN	75,000.00				
002-54442-612-00	TIRE DISPOSAL	10,000.00				
002-54460-612-00	OFFICE & EQUIPMENT R	2,000.00	22,000.00	11,568.99	2,000.00	20,000.00-
002-54466-612-00	DRUG TESTING	1,500.00	1,500.00		1,500.00	
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00	225.00		225.00	
002-54481-612-00	BOOKS & PUBLICATIONS	150.00				
002-54482-612-00	BONDS	500.00	500.00		500.00	
<b>Subtotal:</b>		<b>114,500.00</b>	<b>49,725.00</b>	<b>30,749.81</b>	<b>29,725.00</b>	<b>20,000.00-</b>
002-55559-612-00	BUILDING IMPROVEMENT	3,000.00				
002-55571-612-00	ELECTRONIC EQUIPMENT	7,450.00				
002-55573-612-00	TRUCKS AND TRAILERS	36,414.00				
002-55578-612-00	HEAVY EQUIPMENT	383,632.06	340,047.00	5,475.90	290,047.00	50,000.00-
002-55579-612-00	BRIDGE CONSTRUCTION	120,000.00				
<b>Subtotal:</b>		<b>550,496.06</b>	<b>340,047.00</b>	<b>5,475.90</b>	<b>290,047.00</b>	<b>50,000.00-</b>
002-56699-612-00	PROGRAM CONTINGENCIE	85,039.94	40,000.00		150,000.00	110,000.00
<b>Subtotal:</b>		<b>85,039.94</b>	<b>40,000.00</b>		<b>150,000.00</b>	<b>110,000.00</b>
<b>Program number:</b>		<b>4,092,578.00</b>	<b>4,469,334.00</b>	<b>2,754,650.42</b>	<b>4,544,334.00</b>	<b>75,000.00</b>
<b>Department number: PRECINCT #2</b>		<b>4,092,578.00</b>	<b>4,469,334.00</b>	<b>2,754,650.42</b>	<b>4,544,334.00</b>	<b>75,000.00</b>
<b>Expenditure Subtotal -----</b>		<b>4,092,578.00</b>	<b>4,469,334.00</b>	<b>2,754,650.42</b>	<b>4,544,334.00</b>	<b>75,000.00</b>
<b>Fund number: 2 PRECINCT 2</b>				<b>581,879.16</b>		

Department: 333 REVENUES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-30375-333-00	PLAT FEES	10,000.00-	14,000.00-	10,226.68-	14,000.00-	
	Subtotal:	10,000.00-	14,000.00-	10,226.68-	14,000.00-	
	Program number:	10,000.00-	14,000.00-	10,226.68-	14,000.00-	
	Department number: REVENUES	10,000.00-	14,000.00-	10,226.68-	14,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-30360-334-00	EMISSIONS REDUCTION		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	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-30003-361-00	INTEREST INCOME	20,000.00-	1,200.00-	2,823.18-	1,200.00-	
	Subtotal:	20,000.00-	1,200.00-	2,823.18-	1,200.00-	
	Program number:	20,000.00-	1,200.00-	2,823.18-	1,200.00-	
	Department number: INTEREST INCOME	20,000.00-	1,200.00-	2,823.18-	1,200.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-30370-370-00	MISCELLANEOUS	1,000.00-	250.00-		250.00-	
003-30374-370-00	ROAD/BRIDGE MAINTENA			35,232.12-		
<b>Subtotal:</b>		<b>1,000.00-</b>	<b>250.00-</b>	<b>35,232.12-</b>	<b>250.00-</b>	
<b>Program number:</b>		<b>1,000.00-</b>	<b>250.00-</b>	<b>35,232.12-</b>	<b>250.00-</b>	
<b>Department number:</b>	<b>OTHER REVENUE</b>	<b>1,000.00-</b>	<b>250.00-</b>	<b>35,232.12-</b>	<b>250.00-</b>	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-30050-371-00	TRANSFER FROM FUND 5	3,802,512.00-	5,112,298.00-	2,556,149.00-	4,279,902.00-	832,396.00
<b>Subtotal:</b>		<b>3,802,512.00-</b>	<b>5,112,298.00-</b>	<b>2,556,149.00-</b>	<b>4,279,902.00-</b>	<b>832,396.00</b>
<b>Program number:</b>		<b>3,802,512.00-</b>	<b>5,112,298.00-</b>	<b>2,556,149.00-</b>	<b>4,279,902.00-</b>	<b>832,396.00</b>
<b>Department number:</b>	<b>INTERFUND TRANSFERS IN</b>	<b>3,802,512.00-</b>	<b>5,112,298.00-</b>	<b>2,556,149.00-</b>	<b>4,279,902.00-</b>	<b>832,396.00</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-30001-399-00	UNEXPENDED FUND BALA	1,395,985.00-	1,051,785.00-		1,926,891.00-	875,106.00-
	<b>Subtotal:</b>	1,395,985.00-	1,051,785.00-		1,926,891.00-	875,106.00-
	<b>Program number:</b>	1,395,985.00-	1,051,785.00-		1,926,891.00-	875,106.00-
	<b>Department number: CONVERSION</b>	1,395,985.00-	1,051,785.00-		1,926,891.00-	875,106.00-
<b>Revenue</b>	<b>Subtotal -----</b>	<b>5,229,497.00-</b>	<b>6,586,934.00-</b>	<b>2,604,430.98-</b>	<b>6,629,644.00-</b>	<b>42,710.00-</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-51101-613-00	ELECTED OFFICIAL-COM	114,769.00	120,366.00	101,540.57	120,366.00	
003-51103-613-00	FOREMAN	76,973.00	80,822.00	63,725.49	80,822.00	
003-51104-613-00	LEAD OPERATOR	129,648.00	136,130.00	105,879.44	136,130.00	
003-51107-613-00	EQUIPMENT OPERATOR I	345,541.00	362,821.00	271,276.41	362,821.00	
003-51108-613-00	OPERATOR I	631,884.00	663,476.00	503,249.56	663,476.00	
003-51110-613-00	MECHANIC I	60,015.00	63,016.00	49,685.64	63,016.00	
003-51120-613-00	PART-TIME	42,710.00	42,710.00		42,710.00	
003-51125-613-00	RESEARCH COORDINATOR	51,540.00	54,117.00	34,863.92	54,117.00	
003-51156-613-00	OFFICE MANAGER	56,828.00	59,669.00	47,104.06	59,669.00	
003-51201-613-00	FICA MATCH	107,523.00	114,048.00	85,190.87	114,048.00	
003-51202-613-00	EMPLOYEE HOSPITALIZA	332,092.00	336,249.00	242,611.62	336,249.00	
003-51203-613-00	RETIREMENT PLAN CONT	194,379.00	218,255.00	161,531.52	218,255.00	
003-51204-613-00	WORKERS COMPENSATION	100,637.00	30,000.00	17,494.92	30,000.00	
003-51205-613-00	CLOTHING ALLOWANCE	3,150.00	3,150.00	2,400.00	3,150.00	
003-51206-613-00	LONGEVITY PAY	13,440.00	14,640.00	13,920.00	14,640.00	
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00	3,086.13	3,900.00	
<b>Subtotal:</b>		<b>2,265,029.00</b>	<b>2,303,369.00</b>	<b>1,703,560.15</b>	<b>2,303,369.00</b>	
003-53310-613-00	POSTAGE	250.00	250.00	186.77	250.00	
003-53325-613-00	UNIFORMS	16,500.00	16,500.00	9,702.12	16,500.00	
003-53330-613-00	SUPPLIES	25,000.00	25,000.00	9,534.91	25,000.00	
003-53331-613-00	GASOLINE, OIL & DIES	221,300.01	255,000.00	184,221.09	267,710.00	12,710.00
003-53332-613-00	SMALL TOOLS	3,000.00	3,000.00	627.29	3,000.00	
003-53337-613-00	TIRES	31,011.00	31,011.00	14,769.39	31,011.00	
003-53350-613-00	EQUIPMENT REPAIR	110,000.00	160,000.00	93,297.57	110,000.00	50,000.00-
003-53351-613-00	BUILDING MAINTENANCE	4,000.00	2,000.00	1,194.61	2,000.00	
003-53352-613-00	BRIDGE MAINTENANCE		55,000.00	45,157.54		55,000.00-
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00		2,000.00	
003-53354-613-00	ROAD CONST. & REPAIR	1,732,717.08	2,333,267.00	1,563,622.80	2,518,267.00	185,000.00
003-53355-613-00	CULVERTS	25,000.00	50,000.00	40,242.00	25,000.00	25,000.00-
003-53359-613-00	ROAD SIGNS	25,000.00	50,000.00	30,823.10	25,000.00	25,000.00-
003-53367-613-00	GROUNDS EQUIPMENT-NON	700.00				
003-53370-613-00	OFFICE EQUIPMENT-NON	3,699.99				
003-53371-613-00	ELECTRONIC EQUIPMENT	2,500.00				
<b>Subtotal:</b>		<b>2,202,678.08</b>	<b>2,983,028.00</b>	<b>1,993,379.19</b>	<b>3,025,738.00</b>	<b>42,710.00</b>
003-54408-613-00	CONTRACT SERVICES	4,620.00	4,620.00	4,260.00	4,620.00	
003-54415-613-00	TRAINING SCHOOLS & S	3,000.00	3,000.00	200.00	3,000.00	
003-54420-613-00	TELEPHONE	1,750.00	1,750.00	1,639.90	1,750.00	
003-54425-613-00	TRAVEL	4,000.00	4,000.00	2,307.26	4,000.00	
003-54430-613-00	ADVERTISING	300.00	300.00		300.00	
003-54440-613-00	UTILITIES	30,000.00	30,000.00	15,193.21	30,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
003-54441-613-00	WASTE DISPOSAL-CLEAN	75,000.00	5,000.00	1,792.60	5,000.00	
003-54460-613-00	OFFICE & EQUIPMENT R	2,250.00	2,250.00	983.60	2,250.00	
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00	649.00	1,500.00	
003-54480-613-00	DUES & SUBSCRIPTIONS	371.00	300.00	216.12	300.00	
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00	89.00	300.00	
Subtotal:		123,091.00	53,020.00	27,330.69	53,020.00	
003-55573-613-00	TRUCKS AND TRAILERS	480,600.00	1,139,418.00		1,149,418.00	10,000.00
003-55578-613-00	HEAVY EQUIPMENT	126,982.92	76,983.00		66,983.00	10,000.00-
Subtotal:		607,582.92	1,216,401.00		1,216,401.00	
003-56699-613-00	PROGRAM CONTINGENCIE	31,116.00	31,116.00		31,116.00	
Subtotal:		31,116.00	31,116.00		31,116.00	
Program number:		5,229,497.00	6,586,934.00	3,724,270.03	6,629,644.00	42,710.00
Department number: PRECINCT #3		5,229,497.00	6,586,934.00	3,724,270.03	6,629,644.00	42,710.00
Expenditure Subtotal -----		5,229,497.00	6,586,934.00	3,724,270.03	6,629,644.00	42,710.00
Fund number: 3 PRECINCT 3				1,119,839.05		

Fund: 4 PRECINCT 4

Department: 333 REVENUES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30375-333-00	PLAT FEES	1,000.00-	2,500.00-	5,780.29-	2,500.00-	
	Subtotal:	1,000.00-	2,500.00-	5,780.29-	2,500.00-	
	Program number:	1,000.00-	2,500.00-	5,780.29-	2,500.00-	
	Department number: REVENUES	1,000.00-	2,500.00-	5,780.29-	2,500.00-	

Fund: 4 PRECINCT 4

Department: 337 SALE OF ASSETS

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30614-337-00	REVENUE-SALE OF EQUI	3,500.00-				
	Subtotal:	3,500.00-				
	Program number:	3,500.00-				
	Department number: SALE OF ASSETS	3,500.00-				

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30004-338-00	REVENUE-CONTRACT SER	10,000.00-	10,000.00-	36,266.69-	10,000.00-	
	<b>Subtotal:</b>	10,000.00-	10,000.00-	36,266.69-	10,000.00-	
	<b>Program number:</b>	10,000.00-	10,000.00-	36,266.69-	10,000.00-	
	<b>Department number: CONTRACT REVENUES</b>	10,000.00-	10,000.00-	36,266.69-	10,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30004-361-00	INTEREST INCOME	2,500.00-	750.00-	814.36-	750.00-	
	Subtotal:	2,500.00-	750.00-	814.36-	750.00-	
	Program number:	2,500.00-	750.00-	814.36-	750.00-	
	Department number: INTEREST INCOME	2,500.00-	750.00-	814.36-	750.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30100-370-00	INSURANCE SETTLEMENT		2,314.00-	2,313.67-		2,314.00
004-30370-370-00	MISCELLANEOUS	1,500.00-	400.00-	506.75-	400.00-	
<b>Subtotal:</b>		<b>1,500.00-</b>	<b>2,714.00-</b>	<b>2,820.42-</b>	<b>400.00-</b>	<b>2,314.00</b>
<b>Program number:</b>		<b>1,500.00-</b>	<b>2,714.00-</b>	<b>2,820.42-</b>	<b>400.00-</b>	<b>2,314.00</b>
<b>Department number: OTHER REVENUE</b>		<b>1,500.00-</b>	<b>2,714.00-</b>	<b>2,820.42-</b>	<b>400.00-</b>	<b>2,314.00</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30050-371-00	TRANSFER FROM FUND 5	3,802,512.00-	4,734,608.00-	2,367,304.00-	3,886,819.00-	847,789.00
<b>Subtotal:</b>		<b>3,802,512.00-</b>	<b>4,734,608.00-</b>	<b>2,367,304.00-</b>	<b>3,886,819.00-</b>	<b>847,789.00</b>
<b>Program number:</b>		<b>3,802,512.00-</b>	<b>4,734,608.00-</b>	<b>2,367,304.00-</b>	<b>3,886,819.00-</b>	<b>847,789.00</b>
<b>Department number: INTERFUND TRANSFERS IN</b>		<b>3,802,512.00-</b>	<b>4,734,608.00-</b>	<b>2,367,304.00-</b>	<b>3,886,819.00-</b>	<b>847,789.00</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-30001-399-00	UNEXPENDED FUND BALA	787,492.00-	237,829.00-		1,594,916.00-	1,357,087.00-
	Subtotal:	787,492.00-	237,829.00-		1,594,916.00-	1,357,087.00-
	Program number:	787,492.00-	237,829.00-		1,594,916.00-	1,357,087.00-
	Department number: CONVERSION	787,492.00-	237,829.00-		1,594,916.00-	1,357,087.00-
Revenue	Subtotal -----	4,608,504.00-	4,988,401.00-	2,412,985.76-	5,495,385.00-	506,984.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-51101-614-00	ELECTED OFFICIAL-COM	114,769.00	120,366.00	101,540.57	120,366.00	
004-51103-614-00	FOREMAN	76,973.00	80,822.00	64,036.41	80,822.00	
004-51104-614-00	LEAD OPERATOR	64,824.00	68,065.00	53,929.13	68,065.00	
004-51106-614-00	ADMINISTRATIVE ASSSI	56,508.00	59,333.00	42,272.46	59,333.00	
004-51108-614-00	OPERATOR I	726,979.00	818,928.00	593,267.25	818,928.00	
004-51110-614-00	MECHANIC I	60,015.00	63,016.00	48,928.92	63,016.00	
004-51120-614-00	PART-TIME	63,648.00	63,648.00	1,337.57	63,648.00	
004-51201-614-00	FICA MATCH	84,775.00	92,540.00	66,208.24	92,540.00	
004-51202-614-00	EMPLOYEE HOSPITALIZA	219,284.00	244,279.00	182,050.10	244,279.00	
004-51203-614-00	RETIREMENT PLAN CONT	149,631.00	175,348.00	123,155.04	175,348.00	
004-51204-614-00	WORKERS COMPENSATION	74,735.00	25,000.00	13,178.07	25,000.00	
004-51206-614-00	LONGEVITY PAY	8,940.00	9,480.00	9,480.00	9,480.00	
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	949.58	2,400.00	
<b>Subtotal:</b>		<b>1,703,481.00</b>	<b>1,823,225.00</b>	<b>1,300,333.34</b>	<b>1,823,225.00</b>	
004-53310-614-00	POSTAGE	500.00	500.00	403.67	500.00	
004-53325-614-00	UNIFORMS	15,000.00	15,000.00	7,274.08	15,000.00	
004-53330-614-00	SUPPLIES	15,000.00	15,000.00	6,698.26	15,000.00	
004-53331-614-00	GASOLINE, OIL & DIES	150,000.00	250,000.00	171,442.15	250,000.00	
004-53332-614-00	SMALL TOOLS	2,300.00	2,300.00	1,601.05	2,300.00	
004-53337-614-00	TIRES	16,000.00	16,000.00	3,140.00	16,000.00	
004-53350-614-00	EQUIPMENT REPAIR	150,000.00	138,314.00	70,447.05	150,000.00	11,686.00
004-53351-614-00	BUILDING MAINTENANCE	4,500.00	7,500.00	5,570.03	7,500.00	
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00	1,000.00	383.58	1,000.00	
004-53354-614-00	ROAD CONST. & REPAIR	1,343,558.00	1,812,546.00	1,458,383.86	2,266,000.00	453,454.00
004-53355-614-00	CULVERTS	105,000.00	21,000.00	10,166.20	20,000.00	1,000.00-
004-53356-614-00	FENCING	1,000.00	1,000.00	66.00	1,000.00	
004-53357-614-00	RIGHT OF WAY	10,000.00			210,000.00	210,000.00
004-53359-614-00	ROAD SIGNS	11,000.00	26,000.00	12,702.29	15,000.00	11,000.00-
004-53360-614-00	ROAD SIGN INSTALLATI	500.00	250.00		500.00	250.00
004-53367-614-00	GROUNDS EQUIPMENT-NO	16,550.00	6,500.00	3,004.00	7,000.00	500.00
004-53368-614-00	SAFETY EQUIPMENT-NON	500.00	500.00		500.00	
004-53369-614-00	RADIO EQUIPMENT-NON	1,000.00	1,000.00	324.74	1,000.00	
004-53370-614-00	OFFICE EQUIPMENT-NON	500.00	500.00		500.00	
004-53371-614-00	ELECTRONIC EQUIPMENT	404.21	2,200.00	1,927.00	500.00	1,700.00-
004-53374-614-00	OFFICE FURNITURE-NON		1,000.00	787.96		1,000.00-
<b>Subtotal:</b>		<b>1,844,312.21</b>	<b>2,318,110.00</b>	<b>1,754,321.92</b>	<b>2,979,300.00</b>	<b>661,190.00</b>
004-54408-614-00	CONTRACT SERVICES	2,750.00	2,750.00	2,128.26	2,750.00	
004-54409-614-00	CONSULTING SERVICE	350.00	350.00		500.00	150.00
004-54415-614-00	TRAINING SCHOOLS & S	1,248.40	1,000.00	250.00	2,000.00	1,000.00
004-54418-614-00	SURVEYING	1,000.00	1,000.00		1,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
004-54420-614-00	TELEPHONE		1,750.00	1,414.72	1,750.00	
004-54425-614-00	TRAVEL	447.39	600.00	445.70	1,000.00	400.00
004-54430-614-00	ADVERTISING	500.00	250.00		500.00	250.00
004-54440-614-00	UTILITIES	10,000.00	10,000.00	8,038.71	10,000.00	
004-54441-614-00	WASTE DISPOSAL-CLEAN	40,000.00	3,500.00	960.41	3,500.00	
004-54442-614-00	TIRE DISPOSAL	12,000.00	150.00		500.00	350.00
004-54450-614-00	OFFICE EQUIPMENT REP	500.00	150.00		500.00	350.00
004-54460-614-00	OFFICE & EQUIPMENT R	1,850.00	1,850.00	1,331.89	1,850.00	
004-54466-614-00	DRUG TESTING	1,000.00	1,000.00	410.00	1,000.00	
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00	500.00	328.12	1,000.00	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	100.00	100.00		500.00	400.00
004-54482-614-00	BONDS	356.00	356.00		750.00	394.00
<b>Subtotal:</b>		<b>72,601.79</b>	<b>25,306.00</b>	<b>15,307.81</b>	<b>29,100.00</b>	<b>3,794.00</b>
004-55559-614-00	BUILDING IMPROVEMENT	17,500.00				
004-55567-614-00	GROUNDS EQUIPMENT	8,000.00	6,000.00		6,000.00	
004-55573-614-00	TRUCKS AND TRAILERS	353,877.00	399,764.00	203,829.70	355,764.00	44,000.00-
004-55578-614-00	HEAVY EQUIPMENT	74,132.00	250,000.00	133,375.24	135,000.00	115,000.00-
004-55579-614-00	BRIDGE CONSTRUCTION	432,000.00	24,000.00	4,610.51	25,000.00	1,000.00
<b>Subtotal:</b>		<b>885,509.00</b>	<b>679,764.00</b>	<b>341,815.45</b>	<b>521,764.00</b>	<b>158,000.00-</b>
004-56699-614-00	PROGRAM CONTINGENCIE	60,000.00	100,000.00		100,000.00	
<b>Subtotal:</b>		<b>60,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	
004-59691-614-00	CAPITAL LEASE PAYMEN	40,000.00	40,678.00	40,304.28	40,678.00	
004-59692-614-00	CAPITAL LEASE INTERE	2,600.00	1,318.00	1,267.34	1,318.00	
<b>Subtotal:</b>		<b>42,600.00</b>	<b>41,996.00</b>	<b>41,571.62</b>	<b>41,996.00</b>	
<b>Program number:</b>		<b>4,608,504.00</b>	<b>4,988,401.00</b>	<b>3,453,350.14</b>	<b>5,495,385.00</b>	<b>506,984.00</b>
<b>Department number: PRECINCT #4</b>		<b>4,608,504.00</b>	<b>4,988,401.00</b>	<b>3,453,350.14</b>	<b>5,495,385.00</b>	<b>506,984.00</b>
<b>Expenditure Subtotal -----</b>		<b>4,608,504.00</b>	<b>4,988,401.00</b>	<b>3,453,350.14</b>	<b>5,495,385.00</b>	<b>506,984.00</b>
<b>Fund number: 4 PRECINCT 4</b>				<b>1,040,364.38</b>		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30110-310-00	CURRENT PROPERTY TAX	30,317,441.00-	32,760,429.00-	32,725,936.93-	36,707,910.00-	3,947,481.00-
010-30120-310-00	DELINQUENT PROPERTY	350,000.00-	400,000.00-	459,149.62-	450,000.00-	50,000.00-
<b>Subtotal:</b>		<b>30,667,441.00-</b>	<b>33,160,429.00-</b>	<b>33,185,086.55-</b>	<b>37,157,910.00-</b>	<b>3,997,481.00-</b>
<b>Program number:</b>		<b>30,667,441.00-</b>	<b>33,160,429.00-</b>	<b>33,185,086.55-</b>	<b>37,157,910.00-</b>	<b>3,997,481.00-</b>
<b>Department number: AD VALOREM TAXES</b>		<b>30,667,441.00-</b>	<b>33,160,429.00-</b>	<b>33,185,086.55-</b>	<b>37,157,910.00-</b>	<b>3,997,481.00-</b>

Fund: 10 GENERAL FUND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30370-334-00	BEVERAGE AND BINGO F	175,000.00-	215,000.00-	199,093.00-	250,000.00-	35,000.00-
010-30395-334-00	INDIGENT DEFENSE GRA	100,000.00-	90,000.00-		80,000.00-	10,000.00
010-30437-334-00	DPS BUILDING LEASE R	4,800.00-	4,800.00-	5,600.00-	4,800.00-	
010-30512-334-00	INMATE HOUSING	50,000.00-	50,000.00-	6,305.00-	20,000.00-	30,000.00
010-30519-334-00	LOCAL SCHOOLS-DARE /	28,000.00-	24,000.00-	20,000.00-	24,000.00-	
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 G	7,500.00-	7,500.00-	8,474.74-	8,000.00-	500.00-
010-30560-334-00	VINE GRANT REVENUE	18,619.00-	18,593.00-	4,648.08-	18,593.00-	
010-30565-334-00	AUTO CRIMES TASK FOR	75,000.00-	80,000.00-		80,000.00-	
010-30601-334-00	911 EXP - NCTCOG RE	30,000.00-	30,770.00-	23,077.50-	30,770.00-	
010-30603-334-00	US MARSHAL REIMB OVE	45,000.00-	15,000.00-	996.24-		15,000.00
010-30604-334-00	US MARSHAL INMATE HO	1,700,000.00-	2,000,000.00-	872,414.96-	1,100,000.00-	900,000.00
010-30605-334-00	SHERIFF OFFICE O/T R	20,000.00-	5,000.00-	4,227.00-	15,000.00-	10,000.00-
<b>Subtotal:</b>		<b>2,315,703.00-</b>	<b>2,602,447.00-</b>	<b>1,191,024.52-</b>	<b>1,692,947.00-</b>	<b>909,500.00</b>
<b>Program number:</b>		<b>2,315,703.00-</b>	<b>2,602,447.00-</b>	<b>1,191,024.52-</b>	<b>1,692,947.00-</b>	<b>909,500.00</b>
<b>Department number: INTERGOVERNMENTAL</b>		<b>2,315,703.00-</b>	<b>2,602,447.00-</b>	<b>1,191,024.52-</b>	<b>1,692,947.00-</b>	<b>909,500.00</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30409-337-00	SALE OF EQUIPMENT	15,000.00-	15,000.00-	18,410.00-	15,000.00-	
	Subtotal:	15,000.00-	15,000.00-	18,410.00-	15,000.00-	
	Program number:	15,000.00-	15,000.00-	18,410.00-	15,000.00-	
	Department number: SALE OF ASSETS	15,000.00-	15,000.00-	18,410.00-	15,000.00-	

Fund: 10 GENERAL FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30402-340-00	COUNTY JUDGE FEES OF	3,500.00-	4,500.00-	3,283.84-	4,500.00-	
010-30403-340-00	COUNTY CLERK - DEEDS	1,000,000.00-	1,400,000.00-	1,326,182.57-	1,500,000.00-	100,000.00-
010-30404-340-00	COUNTY CLERK - COURT	6,500.00-	8,500.00-	91,530.83-	105,000.00-	96,500.00-
010-30405-340-00	STATE SUPPLEMENT SAL	321,700.00-	315,000.00-	198,956.19-	312,000.00-	3,000.00
010-30415-340-00	CT APPT ATTORNEY FEE	25,000.00-	40,000.00-	34,390.18-	40,000.00-	
010-30438-340-00	COUNTY CLERK-COUNTY	76,500.00-	50,000.00-	10,771.40-		50,000.00
010-30441-340-00	CHILD ABUSE PREVENTI			21.99-		
010-30450-340-00	DISTRICT CLERK FEES	450,000.00-	525,000.00-	478,333.22-	575,000.00-	50,000.00-
010-30461-340-00	JUSTICE OF THE PEACE	150,000.00-	150,000.00-	118,118.66-	150,000.00-	
010-30462-340-00	JUSTICE OF THE PEACE	250,000.00-	225,000.00-	152,832.27-	200,000.00-	25,000.00
010-30463-340-00	JUSTICE OF THE PEACE	450,000.00-	400,000.00-	286,854.07-	325,000.00-	75,000.00
010-30464-340-00	JUSTICE OF THE PEACE	350,000.00-	325,000.00-	199,764.47-	275,000.00-	50,000.00
010-30475-340-00	COUNTY ATTORNEY	17,500.00-	10,000.00-	7,037.07-	8,500.00-	1,500.00
010-30476-340-00	DISTRICT ATTY FEES 0	650.00-	1,000.00-	759.46-	1,000.00-	
010-30490-340-00	ELECTION FEES OF OFF	100.00-	30,100.00-	57,874.14-	100.00-	30,000.00
010-30495-340-00	AUDITOR FEES OF OFFI	4,300.00-	4,300.00-		4,300.00-	
010-30497-340-00	TREASURER FEES OF OF	75,000.00-	100,000.00-	37,489.58-	80,000.00-	20,000.00
010-30499-340-00	TAX ASSESSOR FEES OF	2,600,000.00-	2,600,000.00-	2,878,306.26-	3,000,000.00-	400,000.00-
010-30544-340-00	WASTE DISPOSAL FEES	100.00-	200.00-	348.00-	350.00-	150.00-
010-30551-340-00	CONSTABLE PCT #1 FEE	60,000.00-	60,000.00-	60,194.96-	65,000.00-	5,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEE	47,500.00-	37,500.00-	58,598.88-	55,000.00-	17,500.00-
010-30553-340-00	CONSTABLE PCT #3 FEE	57,500.00-	55,000.00-	47,806.35-	55,000.00-	
010-30554-340-00	CONSTABLE PCT #4 FEE	25,000.00-	25,000.00-	25,954.39-	30,000.00-	5,000.00-
010-30560-340-00	SHERIFF	100,000.00-	85,000.00-	72,215.60-	85,000.00-	
010-30564-340-00	SO TRAINING DIV FEES	3,500.00-	5,000.00-	2,769.13-	3,000.00-	2,000.00
010-30568-340-00	ANIMAL CONTROL-10% 0			100.00-		
010-30601-340-00	911 ADDRESSING	50.00-	25.00-		25.00-	
010-30630-340-00	HEALTH DEPARTMENT FE	330,000.00-	450,000.00-	645,960.00-	800,000.00-	350,000.00-
<b>Subtotal:</b>		<b>6,404,400.00-</b>	<b>6,906,125.00-</b>	<b>6,796,453.51-</b>	<b>7,673,775.00-</b>	<b>767,650.00-</b>
<b>Program number:</b>		<b>6,404,400.00-</b>	<b>6,906,125.00-</b>	<b>6,796,453.51-</b>	<b>7,673,775.00-</b>	<b>767,650.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>6,404,400.00-</b>	<b>6,906,125.00-</b>	<b>6,796,453.51-</b>	<b>7,673,775.00-</b>	<b>767,650.00-</b>

Fund: 10 GENERAL FUND

Department: 343 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30016-343-00	CREDIT CARD TRANSACT		60,000.00-	96,271.55-	100,000.00-	40,000.00-
010-30400-343-00	TRUANCY FEES-CIVIL	750.00-	500.00-	51.49-		500.00
<b>Subtotal:</b>		<b>750.00-</b>	<b>60,500.00-</b>	<b>96,323.04-</b>	<b>100,000.00-</b>	<b>39,500.00-</b>
<b>Program number:</b>		<b>750.00-</b>	<b>60,500.00-</b>	<b>96,323.04-</b>	<b>100,000.00-</b>	<b>39,500.00-</b>
<b>Department number: FEES OF OFFICE</b>		<b>750.00-</b>	<b>60,500.00-</b>	<b>96,323.04-</b>	<b>100,000.00-</b>	<b>39,500.00-</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30010-359-00	NOW ACCOUNT INTEREST	1,500.00-		.22-		
	Subtotal:	1,500.00-		.22-		
	Program number:	1,500.00-		.22-		
	Department number: INTEREST INCOME	1,500.00-		.22-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30010-361-00	INTEREST INCOME	325,000.00-	30,000.00-	53,814.36-	35,000.00-	5,000.00-
Subtotal:		325,000.00-	30,000.00-	53,814.36-	35,000.00-	5,000.00-
Program number:		325,000.00-	30,000.00-	53,814.36-	35,000.00-	5,000.00-
Department number: INTEREST INCOME		325,000.00-	30,000.00-	53,814.36-	35,000.00-	5,000.00-

Fund: 10 GENERAL FUND

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30100-370-00	INSURANCE SETTLEMENT	16,061.00-	38,139.00-	39,138.40-		38,139.00
010-30370-370-00	MISCELLANEOUS	27,000.00-	50,000.00-	20,634.17-	50,000.00-	
010-30371-370-00	SALES TAX	9,750,000.00-	12,250,000.00-	8,485,545.66-	15,000,000.00-	2,750,000.00-
010-30374-370-00	SHERIFF OFFICE DONAT	100.00-	3,522.00-	3,722.00-	100.00-	3,422.00
010-30375-370-00	VENDING MACHINE REVE	350.00-	275.00-	157.56-	275.00-	
010-30377-370-00	TELEPHONE REVENUE-JA	350,000.00-	500,000.00-	302,727.24-	475,000.00-	25,000.00
010-30379-370-00	DONATIONS TO EM MGMN	300.00-	50.00-	50.00-	50.00-	
010-30381-370-00	KIOSK COMMISSION-JAI	4,500.00-	7,500.00-	7,078.00-	10,000.00-	2,500.00-
010-30382-370-00	DONATIONS/CONTRIBUTI			750.00-		
010-30450-370-00	PASSPORT REVENUE	1,000.00-	50,000.00-	97,250.00-	100,000.00-	50,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT	170,000.00-	170,000.00-	85,466.29-	170,000.00-	
010-30501-370-00	INMATE TRANSPORTATIO	15,000.00-	15,000.00-	18,358.90-	20,000.00-	5,000.00-
010-30502-370-00	INMATE MEDICAL REIMB	30,000.00-	30,000.00-	16,181.12-	20,000.00-	10,000.00
010-30511-370-00	NORTH CONVENIENCE CE		30,000.00-	34,395.64-	40,000.00-	10,000.00-
010-30513-370-00	SOUTH CONVENIENCE CE		40,000.00-	39,758.12-	50,000.00-	10,000.00-
010-30518-370-00	RED CROSS BUILDING L			2,000.00-	2,400.00-	2,400.00-
010-30519-370-00	OIL & GAS LEASE - CO	15,000.00-	30,000.00-	58,389.32-	50,000.00-	20,000.00-
010-30522-370-00	TOWER LEASE	14,692.00-	14,692.00-	14,636.95-	20,496.00-	5,804.00-
010-30527-370-00	NTC AIR MONITORING S	4,000.00-	4,000.00-	4,000.00-	4,000.00-	
010-30530-370-00	DISPATCH REIMBURSEME			98,166.70-	208,000.00-	208,000.00-
010-30531-370-00	DISPATCH REIMB-HUDSO	70,000.00-	70,000.00-			70,000.00
010-30532-370-00	DISPATCH REIMB-WILLO	68,000.00-	68,000.00-			68,000.00
010-30560-370-00	ALEDO PATROL CONTRAC	144,753.00-	302,361.00-	151,180.38-	302,361.00-	
010-30561-370-00	CONTRACTED SECURITY			850.00-		
010-30562-370-00	CRIME VICTIMS COMPEN	11,000.00-				
010-30566-370-00	SPRINGTOWN ANIMAL CO	42,110.00-	42,110.00-	21,513.25-	42,110.00-	
010-30569-370-00	REVENUE-CONTRACT SER			26,501.68-		
Subtotal:		10,733,866.00-	13,715,649.00-	9,528,451.38-	16,564,792.00-	2,849,143.00-
Program number:		10,733,866.00-	13,715,649.00-	9,528,451.38-	16,564,792.00-	2,849,143.00-
Department number: OTHER REVENUE		10,733,866.00-	13,715,649.00-	9,528,451.38-	16,564,792.00-	2,849,143.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-30001-399-00	UNEXPENDED FUND BALA	4,242,852.00-	6,210,272.00-			6,210,272.00
	Subtotal:	4,242,852.00-	6,210,272.00-			6,210,272.00
	Program number:	4,242,852.00-	6,210,272.00-			6,210,272.00
	Department number: FUND BALANCE	4,242,852.00-	6,210,272.00-			6,210,272.00
Revenue	Subtotal -----	54,706,512.00-	62,700,422.00-	50,869,563.58-	63,239,424.00-	539,002.00-

Fund: 10 GENERAL FUND

Department: 310 AD VALOREM TAXES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-50110-310-00	PROPERTY TAX REBATES	132,462.00	100,000.00	31,919.65	100,000.00	
	<b>Subtotal:</b>	<b>132,462.00</b>	<b>100,000.00</b>	<b>31,919.65</b>	<b>100,000.00</b>	
	<b>Program number:</b>	<b>132,462.00</b>	<b>100,000.00</b>	<b>31,919.65</b>	<b>100,000.00</b>	
	<b>Department number: AD VALOREM TAXES</b>	<b>132,462.00</b>	<b>100,000.00</b>	<b>31,919.65</b>	<b>100,000.00</b>	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53310-401-00	POSTAGE	100.00	100.00	1.06	100.00	
010-53330-401-00	SUPPLIES	500.00	500.00	350.24	500.00	
010-53350-401-00	EQUIPMENT REPAIR	2,000.00	2,000.00		2,000.00	
Subtotal:		2,600.00	2,600.00	351.30	2,600.00	
010-54414-401-00	OUTSIDE AUDIT	80,000.00	80,000.00	76,400.00	80,000.00	
010-54430-401-00	ADVERTISING	5,000.00	6,000.00	2,577.80	6,000.00	
010-54480-401-00	DUES & SUBSCRIPTIONS	5,000.00	7,000.00	6,579.00	7,000.00	
Subtotal:		90,000.00	93,000.00	85,556.80	93,000.00	
010-56600-401-00	RESERVE	10,000.00				
Subtotal:		10,000.00				
Program number:		102,600.00	95,600.00	85,908.10	95,600.00	
Department number: COMMISSIONERS' COURT		102,600.00	95,600.00	85,908.10	95,600.00	

Fund: 10 GENERAL FUND

Department: 402 COUNTY JUDGE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-402-00	ELECTED OFFICIAL-CO	153,770.00	153,770.00	130,113.06	153,770.00	
010-51130-402-00	PROJECT COORDINATOR	63,772.00	66,961.00	53,053.66	66,961.00	
010-51156-402-00	OFFICE MANAGER-COURT	63,772.00	66,961.00	53,053.67	66,961.00	
010-51201-402-00	FICA MATCH	19,216.00	20,991.00	16,846.29	20,991.00	
010-51202-402-00	EMPLOYEE HOSPITALIZA	57,111.00	48,025.00	39,977.06	48,025.00	
010-51203-402-00	RETIREMENT PLAN CONT	35,826.00	39,299.00	31,416.78	39,299.00	
010-51204-402-00	WORKERS COMPENSATION	534.00	514.00	401.11	514.00	
<b>Subtotal:</b>		<b>394,001.00</b>	<b>396,521.00</b>	<b>324,861.63</b>	<b>396,521.00</b>	
010-53310-402-00	POSTAGE	150.00	100.00	16.72	100.00	
010-53330-402-00	SUPPLIES	2,047.92	3,000.00	1,418.83	3,000.00	
010-53350-402-00	EQUIPMENT REPAIR	950.00				
010-53371-402-00	ELECTRONIC EQUIPMENT	1,400.00				
010-53374-402-00	OFFICE FURNITURE-NON	1,500.00				
<b>Subtotal:</b>		<b>6,047.92</b>	<b>3,100.00</b>	<b>1,435.55</b>	<b>3,100.00</b>	
010-54408-402-00	CONTRACT SERVICES	101.60	500.00		500.00	
010-54415-402-00	TRAINING SCHOOLS & S	3,600.00	9,150.00	1,667.28	9,150.00	
010-54420-402-00	TELEPHONE	850.48	1,000.00	760.72	1,000.00	
010-54430-402-00	ADVERTISING	550.00	1,500.00		1,500.00	
010-54480-402-00	DUES & SUBSCRIPTIONS	2,500.00	2,000.00	614.91	2,017.00	17.00
010-54482-402-00	BONDS	1,125.00	1,125.00	975.00	1,125.00	
<b>Subtotal:</b>		<b>8,727.08</b>	<b>15,275.00</b>	<b>4,017.91</b>	<b>15,292.00</b>	<b>17.00</b>
<b>Program number:</b>		<b>408,776.00</b>	<b>414,896.00</b>	<b>330,315.09</b>	<b>414,913.00</b>	<b>17.00</b>
<b>Department number: COUNTY JUDGE</b>		<b>408,776.00</b>	<b>414,896.00</b>	<b>330,315.09</b>	<b>414,913.00</b>	<b>17.00</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-403-00	ELECTED OFFICIAL-CO	88,240.00	98,829.00	83,042.61	98,829.00	
010-51103-403-00	CHIEF DEPUTIES, 1ST	58,398.00	61,318.00	48,582.84	61,318.00	
010-51106-403-00	DEPUTIES	192,458.00	202,081.00	159,125.00	202,081.00	
010-51156-403-00	OFFICE MANAGER	58,398.00	61,318.00	48,582.84	61,318.00	
010-51201-403-00	FICA MATCH	28,991.00	30,741.00	24,748.30	30,741.00	
010-51202-403-00	EMPLOYEE HOSPITALIZA	61,498.00	61,537.00	56,123.07	61,537.00	
010-51203-403-00	RETIREMENT PLAN CONT	51,134.00	58,340.00	46,022.22	58,340.00	
010-51204-403-00	WORKERS COMPENSATION	849.00	849.00	594.53	849.00	
010-51206-403-00	LONGEVITY PAY	3,240.00	3,540.00	3,540.00	3,540.00	
<b>Subtotal:</b>		<b>543,206.00</b>	<b>578,553.00</b>	<b>470,361.41</b>	<b>578,553.00</b>	
010-53310-403-00	POSTAGE	2,000.00	2,000.00	2,193.82	2,000.00	
010-53330-403-00	SUPPLIES	10,260.00	8,557.00	6,033.62	10,140.00	1,583.00
010-53371-403-00	ELECTRONIC EQUIPMENT	2,668.26	3,923.00	3,919.12		3,923.00-
010-53374-403-00	OFFICE FURNITURE-NON	360.00	660.00	654.93		660.00-
<b>Subtotal:</b>		<b>15,288.26</b>	<b>15,140.00</b>	<b>12,801.49</b>	<b>12,140.00</b>	<b>3,000.00-</b>
010-54408-403-00	CONTRACT SERVICES	54,013.00	198.75	198.75	2,485.00	2,286.25
010-54415-403-00	TRAINING SCHOOLS & S	2,121.74	6,286.25	3,196.40	4,000.00	2,286.25-
010-54420-403-00	TELEPHONE	455.00				
010-54480-403-00	DUES & SUBSCRIPTIONS	580.00	800.00	786.12	850.00	50.00
010-54481-403-00	BOOKS & PUBLICATIONS	1,100.00				
010-54482-403-00	BONDS	1,750.00	1,750.00	1,750.00	1,750.00	
<b>Subtotal:</b>		<b>60,019.74</b>	<b>9,035.00</b>	<b>5,931.27</b>	<b>9,085.00</b>	<b>50.00</b>
<b>Program number:</b>		<b>618,514.00</b>	<b>602,728.00</b>	<b>489,094.17</b>	<b>599,778.00</b>	<b>2,950.00-</b>
<b>Department number: COUNTY CLERK</b>		<b>618,514.00</b>	<b>602,728.00</b>	<b>489,094.17</b>	<b>599,778.00</b>	<b>2,950.00-</b>

Fund: 10 GENERAL FUND

Department: 404 CO CLERK COURT DIVISION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51103-404-00	CHIEF DEPUTIES, 1ST	126,942.00	133,289.00	88,492.13	133,289.00	
010-51106-404-00	DEPUTIES	530,586.00	557,115.00	430,750.96	557,115.00	
010-51156-404-00	OFFICE MANAGER	58,398.00	61,318.00	48,582.84	61,318.00	
010-51201-404-00	FICA MATCH	52,599.00	54,256.00	41,714.20	54,256.00	
010-51202-404-00	EMPLOYEE HOSPITALIZA	120,894.00	137,360.00	92,674.15	137,360.00	
010-51203-404-00	RETIREMENT PLAN CONT	92,217.00	103,595.00	77,140.18	103,595.00	
010-51204-404-00	WORKERS COMPENSATION	1,529.00	1,507.00	1,031.47	1,507.00	
010-51206-404-00	LONGEVITY PAY	6,780.00	6,660.00	6,660.00	6,660.00	
<b>Subtotal:</b>		<b>989,945.00</b>	<b>1,055,100.00</b>	<b>787,045.93</b>	<b>1,055,100.00</b>	
010-53310-404-00	POSTAGE	3,500.00	3,500.00	2,790.25	3,500.00	
010-53330-404-00	SUPPLIES	6,010.01	5,384.00	4,255.93	6,810.00	1,426.00
010-53371-404-00	ELECTRONIC EQUIPMENT	3,716.00	2,000.00	1,847.62		2,000.00-
010-53374-404-00	OFFICE FURNITURE-NON	1,340.00	500.00	390.47		500.00-
<b>Subtotal:</b>		<b>14,566.01</b>	<b>11,384.00</b>	<b>9,284.27</b>	<b>10,310.00</b>	<b>1,074.00-</b>
010-54408-404-00	CONTRACT SERVICES	549.99				
010-54415-404-00	TRAINING SCHOOLS & S	2,744.00	4,000.00	3,847.50	4,350.00	350.00
010-54420-404-00	TELEPHONE	640.00	915.00	760.88	915.00	
010-54425-404-00	TRAVEL	50.00				
010-54450-404-00	OFFICE EQUIPMENT REP		926.00	922.58		926.00-
010-54480-404-00	DUES & SUBSCRIPTIONS	100.00	200.00	150.00	200.00	
010-54481-404-00	BOOKS & PUBLICATIONS	400.00	400.00		400.00	
<b>Subtotal:</b>		<b>4,483.99</b>	<b>6,441.00</b>	<b>5,680.96</b>	<b>5,865.00</b>	<b>576.00-</b>
<b>Program number:</b>		<b>1,008,995.00</b>	<b>1,072,925.00</b>	<b>802,011.16</b>	<b>1,071,275.00</b>	<b>1,650.00-</b>
<b>Department number: CO CLERK COURT DIVISION</b>		<b>1,008,995.00</b>	<b>1,072,925.00</b>	<b>802,011.16</b>	<b>1,071,275.00</b>	<b>1,650.00-</b>

Fund: 10 GENERAL FUND

Department: 405 VETERAN'S SERVICE OFFICER

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-405-00	APPOINTED OFFICIAL-V	49,639.00	52,121.00	41,295.78	52,121.00	
010-51201-405-00	FICA MATCH	3,172.00	3,317.00	3,091.41	3,317.00	
010-51202-405-00	EMPLOYEE HOSPITALIZA	15,157.00	15,162.00	7,385.68	15,162.00	
010-51203-405-00	RETIREMENT PLAN CONT	6,441.00	7,243.00	5,654.80	7,243.00	
010-51204-405-00	WORKERS COMPENSATION	106.00	104.00	74.07	104.00	
010-51206-405-00	LONGEVITY PAY	840.00	900.00	900.00	900.00	
<b>Subtotal:</b>		<b>75,355.00</b>	<b>78,847.00</b>	<b>58,401.74</b>	<b>78,847.00</b>	
010-53310-405-00	POSTAGE	400.00	400.00	229.97	400.00	
010-53330-405-00	SUPPLIES	500.00	500.00	15.84	500.00	
<b>Subtotal:</b>		<b>900.00</b>	<b>900.00</b>	<b>245.81</b>	<b>900.00</b>	
<b>Program number:</b>		<b>76,255.00</b>	<b>79,747.00</b>	<b>58,647.55</b>	<b>79,747.00</b>	
<b>Department number: VETERAN'S SERVICE OFFICER</b>		<b>76,255.00</b>	<b>79,747.00</b>	<b>58,647.55</b>	<b>79,747.00</b>	

Fund: 10 GENERAL FUND

Department: 406 EMERGENCY MANAGEMENT

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-406-00	APPOINTED OFFICIAL-E	78,683.37	88,000.00	69,723.18	88,000.00	
010-51112-406-00	VOLUNTEER COORDINATO	68,108.00	71,513.00	48,082.22	71,513.00	
010-51199-406-00	CERTIFICATION PAY		3,600.00	2,814.41	3,600.00	
010-51201-406-00	FICA MATCH	11,646.00	12,587.00	10,097.10	12,587.00	
010-51202-406-00	EMPLOYEE HOSPITALIZA	9,507.00	9,518.00	7,517.14	9,518.00	
010-51203-406-00	RETIREMENT PLAN CONT	19,312.00	21,912.00	17,659.25	21,912.00	
010-51204-406-00	WORKERS COMPENSATION	4,644.00	1,140.00	829.04	1,140.00	
010-51205-406-00	CLOTHING ALLOWANCE	780.00	1,400.00	500.00	500.00	900.00-
010-51206-406-00	LONGEVITY PAY	840.00	900.00	900.00	900.00	
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,216.64	1,800.00	
<b>Subtotal:</b>		<b>195,320.37</b>	<b>212,370.00</b>	<b>159,338.98</b>	<b>211,470.00</b>	<b>900.00-</b>
010-53310-406-00	POSTAGE	300.00	300.00	21.23	300.00	
010-53325-406-00	UNIFORMS	600.00				
010-53330-406-00	SUPPLIES	9,700.00	9,050.00	5,042.86	9,700.00	650.00
010-53331-406-00	GASOLINE, OIL & DIES	4,000.00	6,000.00	2,260.73	7,200.00	1,200.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00		2,000.00	
010-53337-406-00	TIRES	2,500.00		2,500.00	2,500.00	
010-53350-406-00	EQUIPMENT REPAIR	4,000.00	5,000.00	2,244.63	5,000.00	
010-53352-406-00	AUTO REPAIR	3,000.00	3,000.00	2,699.94	3,450.00	450.00
010-53371-406-00	ELECTRONIC EQUIPMENT	4,400.00	3,400.00	3,316.78		3,400.00-
010-53373-406-00	AUTOMOBILE EQUIPMENT	3,500.00	3,000.00			3,000.00-
010-53374-406-00	OFFICE FURNITURE-NON		650.00	650.00		650.00-
010-53398-406-00	LOCAL EMERGENCY PLAN	2,500.00	2,500.00	195.84	2,500.00	
<b>Subtotal:</b>		<b>36,500.00</b>	<b>37,400.00</b>	<b>18,932.01</b>	<b>32,650.00</b>	<b>4,750.00-</b>
010-54408-406-00	CONTRACT SERVICES	15,000.00	15,000.00	6,252.90	15,000.00	
010-54415-406-00	TRAINING SCHOOLS & S	3,000.00	4,000.00	280.00	4,000.00	
010-54420-406-00	TELEPHONE	5,000.00	4,000.00	2,361.77	4,000.00	
010-54425-406-00	TRAVEL	1,000.00				
010-54430-406-00	ADVERTISING	500.00	300.00		300.00	
010-54440-406-00	UTILITIES	4,000.00	4,000.00	4,058.28	4,000.00	
010-54451-406-00	RADIO MAINTENANCE	500.00				
010-54480-406-00	DUES & SUBSCRIPTIONS	1,900.00	1,000.00	1,000.00	1,100.00	100.00
010-54482-406-00	BONDS	90.00	90.00		90.00	
<b>Subtotal:</b>		<b>30,990.00</b>	<b>28,390.00</b>	<b>13,952.95</b>	<b>28,490.00</b>	<b>100.00</b>
010-55569-406-00	RADIO EQUIPMENT	20,000.00				
<b>Subtotal:</b>		<b>20,000.00</b>				



Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51204-409-00	WORKERS COMPENSATION			932.00	2,500.00	2,500.00
010-51207-409-00	UNEMPLOYMENT BENEFIT	40,000.00	60,000.00	22,124.00	60,000.00	
<b>Subtotal:</b>		<b>40,000.00</b>	<b>60,000.00</b>	<b>23,056.00</b>	<b>62,500.00</b>	<b>2,500.00</b>
010-53311-409-00	POSTAGE METER RENTAL	10,000.00	10,000.00	7,094.70	10,000.00	
010-53312-409-00	POSTAGE INV. PURCH			607.92		
010-53326-409-00	COPY PAPER	18,200.00	30,000.00	13,780.40	30,000.00	
010-53330-409-00	SUPPLIES	1,925.00	2,500.00	293.13	2,500.00	
010-53349-409-00	COPIER EXPENSE	95,800.00	120,000.00	75,540.92	115,000.00	5,000.00-
<b>Subtotal:</b>		<b>125,925.00</b>	<b>162,500.00</b>	<b>97,317.07</b>	<b>157,500.00</b>	<b>5,000.00-</b>
010-54404-409-00	LITIGATION		5,000.00		5,000.00	
010-54408-409-00	CONTRACT SERVICES	827,538.00	860,000.00	809,576.86	760,000.00	100,000.00-
010-54410-409-00	APPRAISAL FEES	871,141.00	919,570.00	686,214.00	952,428.00	32,858.00
010-54420-409-00	TELEPHONE	415,860.70	247,000.00	166,285.92	110,000.00	137,000.00-
010-54424-409-00	BANK FEES		33,000.00	3,092.68	10,000.00	23,000.00-
010-54430-409-00	ADVERTISING	884.00	1,200.00		1,200.00	
010-54460-409-00	OFFICE & EQUIPMENT R	68,000.00	68,000.00	54,482.34	65,000.00	3,000.00-
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	1,391.80	2,000.00	600.00-
010-54495-409-00	INSURANCE	442,202.00	450,000.00	398,941.00	450,000.00	
<b>Subtotal:</b>		<b>2,628,225.70</b>	<b>2,586,370.00</b>	<b>2,119,984.60</b>	<b>2,355,628.00</b>	<b>230,742.00-</b>
010-56699-409-00	PROGRAM CONTINGENCIE		933,501.00		6,595,376.00	5,661,875.00
<b>Subtotal:</b>			<b>933,501.00</b>		<b>6,595,376.00</b>	<b>5,661,875.00</b>
010-59691-409-00	CAPITAL LEASE PAYMEN	477,604.00	493,639.00	493,638.88	510,215.00	16,576.00
010-59692-409-00	CAPITAL LEASE INTERE	97,771.00	81,736.00	81,735.79	65,161.00	16,575.00-
<b>Subtotal:</b>		<b>575,375.00</b>	<b>575,375.00</b>	<b>575,374.67</b>	<b>575,376.00</b>	<b>1.00</b>
<b>Program number:</b>		<b>3,369,525.70</b>	<b>4,317,746.00</b>	<b>2,815,732.34</b>	<b>9,746,380.00</b>	<b>5,428,634.00</b>
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>3,369,525.70</b>	<b>4,317,746.00</b>	<b>2,815,732.34</b>	<b>9,746,380.00</b>	<b>5,428,634.00</b>

Fund: 10 GENERAL FUND

Department: 411 HUMAN

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-411-00	APPOINTED OFFICIAL	76,090.00	83,045.00	65,797.20	83,045.00	
010-51103-411-00	ASSISTANT	53,523.00	56,199.00	44,526.92	56,199.00	
010-51201-411-00	FICA MATCH	8,716.00	9,649.00	7,580.17	9,649.00	
010-51202-411-00	EMPLOYEE HOSPITALIZA	43,279.00	43,293.00	36,619.02	43,293.00	
010-51203-411-00	RETIEMENT PLAN CON	16,730.00	19,242.00	15,048.04	19,242.00	
010-51204-411-00	WORKERS COMPENSATION	277.00	279.00	196.83	279.00	
010-51206-411-00	LONGEVITY PAY	1,500.00	1,620.00	1,620.00	1,620.00	
<b>Subtotal:</b>		<b>200,115.00</b>	<b>213,327.00</b>	<b>171,388.18</b>	<b>213,327.00</b>	
010-53310-411-00	POSTAGE	450.00	450.00	308.10	200.00	250.00-
010-53330-411-00	SUPPLIES	1,000.00	1,000.00	883.16	200.00	800.00-
010-53371-411-00	ELECTRONIC EQUIPMENT	1,600.00	450.00	287.12		450.00-
<b>Subtotal:</b>		<b>3,050.00</b>	<b>1,900.00</b>	<b>1,478.38</b>	<b>400.00</b>	<b>1,500.00-</b>
010-54415-411-00	TRAINING SCHOOLS & S	2,400.00	1,950.00	1,665.47		1,950.00-
010-54420-411-00	TELEPHONE	460.00	460.00	379.90	120.00	340.00-
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00	500.00	229.00		500.00-
<b>Subtotal:</b>		<b>3,360.00</b>	<b>2,910.00</b>	<b>2,274.37</b>	<b>120.00</b>	<b>2,790.00-</b>
<b>Program number:</b>		<b>206,525.00</b>	<b>218,137.00</b>	<b>175,140.93</b>	<b>213,847.00</b>	<b>4,290.00-</b>
<b>Department number: HUMAN RESOURCES</b>		<b>206,525.00</b>	<b>218,137.00</b>	<b>175,140.93</b>	<b>213,847.00</b>	<b>4,290.00-</b>

Fund: 10 GENERAL FUND

Department: 415 PROBATE DEPARTMENT

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51108-415-00	PROBATE AUDITOR	63,772.00	66,961.00	53,053.67	66,961.00	
010-51158-415-00	VISITING JUDGE	5,000.00	5,000.00		5,000.00	
010-51201-415-00	FICA MATCH	5,799.00	5,789.00	3,990.55	5,789.00	
010-51202-415-00	EMPLOYEE HOSPITALIZA	9,380.00	9,384.00	7,434.74	9,384.00	
010-51203-415-00	RETIREMENT PLAN CONT	9,865.00	9,229.00	7,232.17	9,229.00	
010-51204-415-00	WORKERS COMPENSATION	537.00	154.00	95.04	154.00	
010-51206-415-00	LONGEVITY PAY	540.00	600.00	600.00	600.00	
<b>Subtotal:</b>		<b>94,893.00</b>	<b>97,117.00</b>	<b>72,406.17</b>	<b>97,117.00</b>	
010-53330-415-00	SUPPLIES	500.00	500.00	395.53	500.00	
010-53374-415-00	OFFICE FURNITURE-NON	5,185.54	700.00	589.99		700.00-
<b>Subtotal:</b>		<b>5,685.54</b>	<b>1,200.00</b>	<b>985.52</b>	<b>500.00</b>	<b>700.00-</b>
010-54400-415-00	ATTORNEY FEES	29,914.46	35,000.00	13,976.96	35,000.00	
010-54401-415-00	OUTSIDE COURT REPORT	8,000.00	4,300.00	173.92	5,000.00	700.00
010-54402-415-00	VISITING JUDGE TRAVE	1,000.00	1,000.00		1,000.00	
010-54415-415-00	TRAINING SCHOOLS & S	4,900.00	5,200.00	550.00	5,200.00	
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 C	5,000.00	5,000.00		5,000.00	
<b>Subtotal:</b>		<b>49,414.46</b>	<b>53,550.00</b>	<b>14,700.88</b>	<b>54,250.00</b>	<b>700.00</b>
<b>Program number:</b>		<b>149,993.00</b>	<b>151,867.00</b>	<b>88,092.57</b>	<b>151,867.00</b>	
<b>Department number: PROBATE DEPARTMENT</b>		<b>149,993.00</b>	<b>151,867.00</b>	<b>88,092.57</b>	<b>151,867.00</b>	

Fund: 10 GENERAL FUND

Department: 435 43RD DISTRICT COURT

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-435-00	ELECTED OFFICIAL-DIS	18,000.00	18,000.00	15,230.82	18,000.00	
010-51110-435-00	COURT REPORTER	90,439.00	94,961.00	76,240.03	94,961.00	
010-51111-435-00	BAILIFF	56,589.00	59,984.00	47,315.21	59,984.00	
010-51120-435-00	PART-TIME	3,800.00	3,800.00		3,800.00	
010-51122-435-00	COURT COORDINATOR	63,471.00	66,645.00	52,803.37	66,645.00	
010-51123-435-00	ASST. COORDINATOR	63,471.00	66,645.00	40,701.90	66,645.00	
010-51158-435-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51196-435-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,769.12	3,500.00	
010-51201-435-00	FICA MATCH	23,005.00	23,783.00	17,415.32	23,783.00	
010-51202-435-00	EMPLOYEE HOSPITALIZA	43,091.00	43,110.00	33,426.03	43,110.00	
010-51203-435-00	RETIREMENT PLAN CONT	38,730.00	43,099.00	31,821.21	43,099.00	
010-51204-435-00	WORKERS COMPENSATION	2,366.00	1,165.00	795.92	1,165.00	
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00		300.00	
010-51206-435-00	LONGEVITY PAY	1,860.00	1,980.00	1,980.00	1,980.00	
<b>Subtotal:</b>		<b>410,622.00</b>	<b>428,972.00</b>	<b>320,498.93</b>	<b>428,972.00</b>	
010-53310-435-00	POSTAGE	1,500.00	1,500.00	302.76	1,500.00	
010-53330-435-00	SUPPLIES	4,000.00	4,000.00	518.28	4,000.00	
010-53371-435-00	ELECTRONIC EQUIPMENT	7,584.87	6,700.00	3,198.70		6,700.00-
<b>Subtotal:</b>		<b>13,084.87</b>	<b>12,200.00</b>	<b>4,019.74</b>	<b>5,500.00</b>	<b>6,700.00-</b>
010-54400-435-00	ATTORNEY FEES	125,000.00	98,695.00		125,000.00	26,305.00
010-54402-435-00	VISITING JUDGE TRAVE	1,500.00	1,500.00		1,500.00	
010-54403-435-00	COMPETENCY EVALUATIO	25,000.00	25,000.00	18,577.50	30,000.00	5,000.00
010-54408-435-00	CONTRACT SERVICES	2,200.00	1,200.00	846.00	2,000.00	800.00
010-54415-435-00	TRAINING SCHOOLS & S	8,000.00	8,000.00	35.00	8,500.00	500.00
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 REP	500.00	500.00		500.00	
010-54480-435-00	DUES & SUBSCRIPTIONS	1,280.00	860.00	490.00	900.00	40.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00	2,500.00	370.00	2,500.00	
010-54482-435-00	BONDS	200.00	200.00		200.00	
010-54486-435-00	ADMINISTRATIVE EXPEN	2,750.00	4,338.00	4,337.57	5,150.00	812.00
010-54491-435-00	MENTAL COMMITMENT C	2,000.00	2,000.00		2,000.00	
010-54497-435-00	TRIAL COSTS	6,000.00	11,000.00	659.49	11,000.00	
<b>Subtotal:</b>		<b>181,430.00</b>	<b>160,293.00</b>	<b>25,315.56</b>	<b>193,250.00</b>	<b>32,957.00</b>
<b>Program number:</b>		<b>605,136.87</b>	<b>601,465.00</b>	<b>349,834.23</b>	<b>627,722.00</b>	<b>26,257.00</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-435-01	ATTORNEY FEES - TIDC	75,000.00	75,000.00	7,325.00	75,000.00	
	Subtotal:	75,000.00	75,000.00	7,325.00	75,000.00	
	Program number: 1 TIDC - JUVENILE	75,000.00	75,000.00	7,325.00	75,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-435-02	ATTORNEY FEES - TIDC	317,415.13	355,000.00	251,205.81	355,000.00	
	<b>Subtotal:</b>	<b>317,415.13</b>	<b>355,000.00</b>	<b>251,205.81</b>	<b>355,000.00</b>	
	<b>Program number: 2 TIDC - ADULT</b>	<b>317,415.13</b>	<b>355,000.00</b>	<b>251,205.81</b>	<b>355,000.00</b>	

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 435 43RD DISTRICT COURT  
 Period Ending: 8/2022

Fund: 10 GENERAL FUND

Program: 3 TIDC - INVESTIGATIVE

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54497-435-03	TRIAL COSTS-TIDC INV	15,000.00	15,000.00	7,915.25	20,000.00	5,000.00
<b>Subtotal:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>7,915.25</b>	<b>20,000.00</b>	<b>5,000.00</b>
Program number: 3 TIDC - INVESTIGATIVE		15,000.00	15,000.00	7,915.25	20,000.00	5,000.00

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54497-435-04	TRIAL COST-TIDC EXPE	50,000.00	80,000.00	42,297.92	100,000.00	20,000.00
Subtotal:		50,000.00	80,000.00	42,297.92	100,000.00	20,000.00
Program number: 4 TIDC - EXPERT WITNESS		50,000.00	80,000.00	42,297.92	100,000.00	20,000.00

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-435-11	NON-CUSTODIAL PARENT		7,085.00	5,910.00		7,085.00-
	<b>Subtotal:</b>		7,085.00	5,910.00		7,085.00-
	<b>Program number: 11 NON-CUSTODIAL PARENT-ATTORNEY</b>		7,085.00	5,910.00		7,085.00-

Fund: 10 GENERAL FUND

Department: 435 43RD DISTRICT COURT

Period Ending: 8/2022

Program: 13 CHILDREN-ATTORNEY

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-435-13	CHILDREN-ATTORNEY		19,220.00	17,545.00		19,220.00-
	<b>Subtotal:</b>		19,220.00	17,545.00		19,220.00-
	Program number: 13 CHILDREN-ATTORNEY		19,220.00	17,545.00		19,220.00-
	Department number: 43RD DISTRICT COURT	1,062,552.00	1,152,770.00	682,033.21	1,177,722.00	24,952.00

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-436-00	ELECTED OFFICIAL-DIS	18,000.00	18,000.00	15,230.82	18,000.00	
010-51110-436-00	COURT REPORTER	90,439.00	94,961.00	75,238.39	94,961.00	
010-51111-436-00	BAILIFF	53,341.00	56,541.00	44,797.78	56,541.00	
010-51120-436-00	PART-TIME	3,000.00	3,000.00	228.48	3,000.00	
010-51122-436-00	COURT COORDINATOR	126,942.00	133,289.00	105,434.89	133,289.00	
010-51158-436-00	VISITING JUDGE	2,000.00	2,000.00	201.04	2,000.00	
010-51196-436-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,769.32	3,500.00	
010-51199-436-00	CERTIFICATION PAY	1,800.00	1,800.00	1,424.16	1,800.00	
010-51201-436-00	FICA MATCH	20,938.00	22,639.00	16,789.43	22,639.00	
010-51202-436-00	EMPLOYEE HOSPITALIZA	49,789.00	55,686.00	46,627.53	55,686.00	
010-51203-436-00	RETIREMENT PLAN CONT	37,977.00	42,503.00	33,084.58	42,503.00	
010-51204-436-00	WORKERS COMPENSATION	2,241.00	1,118.00	789.55	1,118.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-436-00	LONGEVITY PAY	2,400.00	1,860.00	1,860.00	1,860.00	
<b>Subtotal:</b>		<b>412,667.00</b>	<b>437,197.00</b>	<b>344,775.97</b>	<b>437,197.00</b>	
010-53310-436-00	POSTAGE	500.00	500.00	257.71	500.00	
010-53330-436-00	SUPPLIES	2,000.00	2,000.00	1,016.05	2,000.00	
010-53371-436-00	ELECTRONIC EQUIPMENT	4,712.01	1,000.00	774.70		1,000.00-
<b>Subtotal:</b>		<b>7,212.01</b>	<b>3,500.00</b>	<b>2,048.46</b>	<b>2,500.00</b>	<b>1,000.00-</b>
010-54400-436-00	ATTORNEY FEES	87,162.02				
010-54403-436-00	COMPETENCY EVALUATIO	20,000.00	20,000.00	4,272.50	20,000.00	
010-54415-436-00	TRAINING SCHOOLS & S	5,000.00	8,000.00	199.00	4,250.00	3,750.00-
010-54418-436-00	REG PUBLIC DEFENDER	33,153.00	33,153.00	33,153.00	33,153.00	
010-54420-436-00	TELEPHONE	1,000.00				
010-54435-436-00	INTERPRETER	4,000.00	4,000.00	505.20	4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REP	1,125.97	1,500.00		1,500.00	
010-54480-436-00	DUES & SUBSCRIPTIONS	1,550.00	800.00	310.00	800.00	
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00	861.00	2,000.00	
010-54482-436-00	BONDS		600.00		600.00	
010-54486-436-00	ADMINISTRATIVE EXPEN	2,750.00	4,338.00	4,337.57	5,150.00	812.00
010-54491-436-00	MENTAL COMMITMENT C	2,000.00	2,000.00		2,000.00	
010-54497-436-00	TRIAL COSTS	1,000.00	500.00	917.16	500.00	
<b>Subtotal:</b>		<b>160,740.99</b>	<b>76,891.00</b>	<b>44,555.43</b>	<b>73,953.00</b>	<b>2,938.00-</b>
<b>Program number:</b>		<b>580,620.00</b>	<b>517,588.00</b>	<b>391,379.86</b>	<b>513,650.00</b>	<b>3,938.00-</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-436-01	ATTORNEY FEES - TIDC	20,000.00	47,875.10	4,165.00	20,000.00	27,875.10-
	<b>Subtotal:</b>	<b>20,000.00</b>	<b>47,875.10</b>	<b>4,165.00</b>	<b>20,000.00</b>	<b>27,875.10-</b>
	<b>Program number: 1 TIDC - JUVENILE</b>	<b>20,000.00</b>	<b>47,875.10</b>	<b>4,165.00</b>	<b>20,000.00</b>	<b>27,875.10-</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-436-02	ATTORNEY FEES - TIDC	382,587.00	412,587.00	179,331.31	412,587.00	
	<b>Subtotal:</b>	<b>382,587.00</b>	<b>412,587.00</b>	<b>179,331.31</b>	<b>412,587.00</b>	
	<b>Program number: 2 TIDC - ADULT</b>	<b>382,587.00</b>	<b>412,587.00</b>	<b>179,331.31</b>	<b>412,587.00</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54497-436-03	TRIAL COSTS-TIDC INV	7,000.00	25,000.00	3,664.98	15,000.00	10,000.00-
Subtotal:		7,000.00	25,000.00	3,664.98	15,000.00	10,000.00-
Program number: 3 TIDC - INVESTIGATIVE		7,000.00	25,000.00	3,664.98	15,000.00	10,000.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54497-436-04	TRIAL COST-TIDC EXPE	2,000.00	22,500.00	2,493.75	10,000.00	12,500.00-
<b>Subtotal:</b>		<b>2,000.00</b>	<b>22,500.00</b>	<b>2,493.75</b>	<b>10,000.00</b>	<b>12,500.00-</b>
Program number: 4 TIDC - EXPERT WITNESS		2,000.00	22,500.00	2,493.75	10,000.00	12,500.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54497-436-05	TRIAL COSTS-TIDC OTH	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	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-436-10	CUSTODIAL PARENT-ATT		28,190.00	17,975.00	28,750.00	560.00
	Subtotal:		28,190.00	17,975.00	28,750.00	560.00
	Program number: 10 CUSTODIAL PARENT-ATTORNEY		28,190.00	17,975.00	28,750.00	560.00

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-436-13	CHILDREN-ATTORNEY		19,574.90	19,023.65	28,750.00	9,175.10
	Subtotal:		19,574.90	19,023.65	28,750.00	9,175.10
	Program number: 13 CHILDREN-ATTORNEY		19,574.90	19,023.65	28,750.00	9,175.10

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-436-14	ADULT APPEAL-ATTORNE		4,360.00	2,180.00		4,360.00-
	Subtotal:		4,360.00	2,180.00		4,360.00-
	Program number: 14 ADULT APPEAL		4,360.00	2,180.00		4,360.00-
	Department number: 415TH DISTRICT COURT	994,207.00	1,079,675.00	620,213.55	1,030,737.00	48,938.00-

Fund: 10 GENERAL FUND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-438-00	ELECTED OFFICIAL-CCL	196,250.00	193,400.00	163,683.36	193,400.00	
010-51110-438-00	COURT REPORTER	90,439.00	94,961.00	75,238.39	94,961.00	
010-51111-438-00	BAILIFF	53,341.00	56,541.00	44,797.79	56,541.00	
010-51120-438-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-438-00	COURT COORDINATOR	63,471.00	66,645.00	52,803.37	66,645.00	
010-51123-438-00	ASST. COORDINATOR	63,471.00	66,645.00	52,803.37	66,645.00	
010-51158-438-00	VISITING JUDGE	4,500.00	5,000.00	4,441.80	5,000.00	
010-51196-438-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,768.92	3,500.00	
010-51199-438-00	CERTIFICATION PAY		1,800.00	1,407.20	1,800.00	
010-51201-438-00	FICA MATCH	33,407.05	34,888.00	25,124.88	34,888.00	
010-51202-438-00	EMPLOYEE HOSPITALIZA	78,250.00	86,319.00	69,811.69	86,319.00	
010-51203-438-00	RETIREMENT PLAN CONT	60,541.75	66,411.00	53,397.79	66,411.00	
010-51204-438-00	WORKERS COMPENSATION	2,548.00	1,508.00	1,072.01	1,508.00	
010-51205-438-00	CLOTHING ALLOWANCE	300.00	300.00		300.00	
010-51206-438-00	LONGEVITY PAY	3,000.00	3,480.00	3,480.00	3,480.00	
<b>Subtotal:</b>		<b>654,018.80</b>	<b>682,398.00</b>	<b>550,830.57</b>	<b>682,398.00</b>	
010-53310-438-00	POSTAGE	1,000.00	1,000.00	326.03	1,000.00	
010-53330-438-00	SUPPLIES	3,000.00	3,000.00	388.60	3,000.00	
010-53371-438-00	ELECTRONIC EQUIPMENT	3,700.00				
<b>Subtotal:</b>		<b>7,700.00</b>	<b>4,000.00</b>	<b>714.63</b>	<b>4,000.00</b>	
010-54400-438-00	ATTORNEY FEES	275,000.00	186,805.08	3,250.00	225,000.00	38,194.92
010-54402-438-00	VISITING JUDGE TRAVE	1,500.00	1,000.00	101.67	1,000.00	
010-54403-438-00	COMPETENCY EVALUATIO	8,435.00	6,000.00	2,712.50	6,000.00	
010-54408-438-00	CONTRACT SERVICES	1,000.00	1,000.00		645.00	355.00-
010-54415-438-00	TRAINING SCHOOLS & S	2,000.00	3,000.00	2,827.52	6,000.00	3,000.00
010-54435-438-00	INTERPRETER	2,500.00	2,500.00		2,500.00	
010-54480-438-00	DUES & SUBSCRIPTIONS	1,350.00	850.00	767.00	1,075.00	225.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00	350.00		1,000.00	650.00
010-54482-438-00	BONDS	100.00	100.00		100.00	
010-54497-438-00	TRIAL COSTS	7,065.00	7,500.00		7,500.00	
<b>Subtotal:</b>		<b>299,950.00</b>	<b>209,105.08</b>	<b>9,658.69</b>	<b>250,820.00</b>	<b>41,714.92</b>
<b>Program number:</b>		<b>961,668.80</b>	<b>895,503.08</b>	<b>561,203.89</b>	<b>937,218.00</b>	<b>41,714.92</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-438-02	ATTORNEY FEES - TIDC	75,000.00	75,000.00	39,463.50	75,000.00	
Subtotal:		75,000.00	75,000.00	39,463.50	75,000.00	
Program number: 2 TIDC - ADULT		75,000.00	75,000.00	39,463.50	75,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-438-10	CUSTODIAL PARENT-ATT		45,533.86	42,913.26		45,533.86-
	<b>Subtotal:</b>		45,533.86	42,913.26		45,533.86-
	<b>Program number: 10 CUSTODIAL PARENT-ATTORNEY</b>		45,533.86	42,913.26		45,533.86-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-438-13	CHILDREN-ATTORNEY		67,661.06	68,126.56		67,661.06-
	Subtotal:		67,661.06	68,126.56		67,661.06-
	Program number: 13 CHILDREN-ATTORNEY		67,661.06	68,126.56		67,661.06-
	Department number: COUNTY COURT-AT-LAW #1	1,036,668.80	1,083,698.00	711,707.21	1,012,218.00	71,480.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL	161,710.00	179,550.00	150,946.70	179,550.00	
010-51110-439-00	COURT REPORTER	90,439.00	94,961.00	75,238.39	94,961.00	
010-51111-439-00	BAILIFF	53,341.00	56,541.00	44,797.78	56,541.00	
010-51120-439-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-439-00	COURT COORDINATOR	126,942.00	133,289.00	105,606.72	133,289.00	
010-51158-439-00	VISITING JUDGE	3,000.00	6,951.00	5,027.40	10,000.00	3,049.00
010-51196-439-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,768.92	3,500.00	
010-51201-439-00	FICA MATCH	32,146.00	34,703.00	27,241.57	34,703.00	
010-51202-439-00	EMPLOYEE HOSPITALIZA	60,148.00	55,832.00	44,973.02	55,832.00	
010-51203-439-00	RETIREMENT PLAN CONT	56,020.00	64,347.00	51,233.44	64,347.00	
010-51204-439-00	WORKERS COMPENSATION	2,486.00	1,476.00	1,038.66	1,476.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-439-00	LONGEVITY PAY	2,100.00	2,220.00	2,520.00	2,220.00	
<b>Subtotal:</b>		<b>593,132.00</b>	<b>634,670.00</b>	<b>511,692.60</b>	<b>637,719.00</b>	<b>3,049.00</b>
010-53310-439-00	POSTAGE	1,000.00	1,000.00	289.04	1,000.00	
010-53330-439-00	SUPPLIES	4,900.00	5,000.00	948.04	5,000.00	
010-53371-439-00	ELECTRONIC EQUIPMENT	1,839.00				
010-53374-439-00	OFFICE FURNITURE-NON	3,800.00	5,843.00	4,310.65		5,843.00-
<b>Subtotal:</b>		<b>11,539.00</b>	<b>11,843.00</b>	<b>5,547.73</b>	<b>6,000.00</b>	<b>5,843.00-</b>
010-54400-439-00	ATTORNEY FEES	233,333.00	94,270.20	4,100.00	233,333.00	139,062.80
010-54402-439-00	VISITING JUDGE TRAVE	2,000.00	2,000.00	571.13	2,000.00	
010-54403-439-00	COMPETENCY EVALUATIO	5,000.00	10,000.00		10,000.00	
010-54408-439-00	CONTRACT SERVICES	2,160.00	2,160.00		2,160.00	
010-54415-439-00	TRAINING SCHOOLS & S	3,055.00	6,250.00	985.34	8,300.00	2,050.00
010-54420-439-00	TELEPHONE	1,200.00	1,440.00	1,139.72	1,440.00	
010-54435-439-00	INTERPRETER	2,500.00	2,500.00	1,328.75	2,500.00	
010-54480-439-00	DUES & SUBSCRIPTIONS	2,622.00	1,742.00	1,306.00	1,800.00	58.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00	1,500.00	983.00	1,500.00	
010-54482-439-00	BONDS	3,106.00			200.00	200.00
010-54497-439-00	TRIAL COSTS	7,500.00	4,784.00	250.77	7,500.00	2,716.00
<b>Subtotal:</b>		<b>263,976.00</b>	<b>126,646.20</b>	<b>10,664.71</b>	<b>270,733.00</b>	<b>144,086.80</b>
<b>Program number:</b>		<b>868,647.00</b>	<b>773,159.20</b>	<b>527,905.04</b>	<b>914,452.00</b>	<b>141,292.80</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-439-02	ATTORNEY FEES - TIDC	116,667.00	116,667.00	48,479.72	116,667.00	
	<b>Subtotal:</b>	<b>116,667.00</b>	<b>116,667.00</b>	<b>48,479.72</b>	<b>116,667.00</b>	
	<b>Program number: 2 TIDC - ADULT</b>	<b>116,667.00</b>	<b>116,667.00</b>	<b>48,479.72</b>	<b>116,667.00</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-439-10	CUSTODIAL PARENT-ATT		54,785.00	45,610.00		54,785.00-
	<b>Subtotal:</b>		54,785.00	45,610.00		54,785.00-
	<b>Program number: 10 CUSTODIAL PARENT-ATTORNEY</b>		54,785.00	45,610.00		54,785.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54400-439-13	CHILDREN-ATTORNEY		79,277.80	62,777.80		79,277.80-
	<b>Subtotal:</b>		79,277.80	62,777.80		79,277.80-
	Program number: 13 CHILDREN-ATTORNEY		79,277.80	62,777.80		79,277.80-
	Department number: COUNTY COURT AT LAW 2	985,314.00	1,023,889.00	684,772.56	1,031,119.00	7,230.00

Fund: 10 GENERAL FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-450-00	ELECTED OFFICIAL-DIS	88,240.00	98,829.00	83,042.61	98,829.00	
010-51103-450-00	CHIEF DEPUTIES, 1ST	238,665.00	250,599.00	198,117.61	250,599.00	
010-51106-450-00	DEPUTIES	473,186.00	545,973.00	399,506.20	545,973.00	
010-51201-450-00	FICA MATCH	56,618.00	63,309.00	48,379.50	63,309.00	
010-51202-450-00	EMPLOYEE HOSPITALIZA	187,193.00	228,779.00	161,499.69	228,779.00	
010-51203-450-00	RETIREMENT PLAN CONT	102,659.00	122,910.00	92,234.83	122,910.00	
010-51204-450-00	WORKERS COMPENSATION	1,709.00	1,795.00	1,194.74	1,795.00	
010-51206-450-00	LONGEVITY PAY	4,440.00	4,380.00	3,960.00	4,380.00	
010-51209-450-00	CELL PHONE ALLOWANCE	1,290.00	1,290.00	1,061.49	1,290.00	
<b>Subtotal:</b>		<b>1,154,000.00</b>	<b>1,317,864.00</b>	<b>988,996.67</b>	<b>1,317,864.00</b>	
010-53310-450-00	POSTAGE	19,795.00	25,000.00	15,133.01	27,000.00	2,000.00
010-53330-450-00	SUPPLIES	8,259.00	6,900.00	3,218.08	7,500.00	600.00
010-53370-450-00	OFFICE EQUIPMENT-NON	750.00				
010-53371-450-00	ELECTRONIC EQUIPMENT	8,800.00	4,990.00	1,434.05		4,990.00-
010-53374-450-00	OFFICE FURNITURE-NON	4,900.00	2,700.00	2,658.55		2,700.00-
<b>Subtotal:</b>		<b>42,504.00</b>	<b>39,590.00</b>	<b>22,443.69</b>	<b>34,500.00</b>	<b>5,090.00-</b>
010-54408-450-00	CONTRACT SERVICES	5,000.00	3,000.00	390.00	3,000.00	
010-54415-450-00	TRAINING SCHOOLS & S	5,000.00	5,400.00	3,631.39	6,750.00	1,350.00
010-54420-450-00	TELEPHONE	490.00	460.00	380.00	460.00	
010-54425-450-00	TRAVEL	750.00	250.00	90.69		250.00-
010-54450-450-00	OFFICE EQUIPMENT REP				500.00	500.00
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00	250.00	225.00	250.00	
010-54481-450-00	BOOKS & PUBLICATIONS	801.00	800.00	282.00	800.00	
010-54482-450-00	BONDS	350.00	1,800.00	1,518.00	2,300.00	500.00
<b>Subtotal:</b>		<b>13,891.00</b>	<b>11,960.00</b>	<b>6,517.08</b>	<b>14,060.00</b>	<b>2,100.00</b>
<b>Program number:</b>		<b>1,210,395.00</b>	<b>1,369,414.00</b>	<b>1,017,957.44</b>	<b>1,366,424.00</b>	<b>2,990.00-</b>

Fund: 10 GENERAL FUND

Department: 450 DISTRICT CLERK

Program: 45 PASSPORT OFFICE

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53310-450-45	PASSPORT POSTAGE	4,000.00	6,500.00	2,700.00	8,500.00	2,000.00
010-53330-450-45	PASSPORT SUPPLIES	1,000.00	1,500.00	524.69	1,500.00	
010-53371-450-45	ELECTRONIC EQUIPMENT	800.00	1,000.00			1,000.00-
010-53374-450-45	OFFICE FURNITURE-NON	950.00	300.00	147.48		300.00-
<b>Subtotal:</b>		<b>6,750.00</b>	<b>9,300.00</b>	<b>3,372.17</b>	<b>10,000.00</b>	<b>700.00</b>
010-54460-450-45	PASSPORT EQUIPMENT R	905.00	905.00	752.80	905.00	
<b>Subtotal:</b>		<b>905.00</b>	<b>905.00</b>	<b>752.80</b>	<b>905.00</b>	
<b>Program number: 45 PASSPORT OFFICE</b>		<b>7,655.00</b>	<b>10,205.00</b>	<b>4,124.97</b>	<b>10,905.00</b>	<b>700.00</b>
<b>Department number: DISTRICT CLERK</b>		<b>1,218,050.00</b>	<b>1,379,619.00</b>	<b>1,022,082.41</b>	<b>1,377,329.00</b>	<b>2,290.00-</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-461-00	ELECTED OFFICIAL-JP	88,240.00	92,652.00	78,155.45	92,652.00	
010-51106-461-00	DEPUTIES	93,576.00	98,255.00	77,341.99	98,255.00	
010-51109-461-00	DEPUTY/COLLECTIONS	51,540.00	54,117.00	42,877.26	54,117.00	
010-51122-461-00	COURT COORDINATOR	60,015.00	66,645.00	52,803.36	66,645.00	
010-51201-461-00	FICA MATCH	21,393.00	22,700.00	18,509.37	22,700.00	
010-51202-461-00	EMPLOYEE HOSPITALIZA	60,470.00	60,497.00	52,573.40	60,497.00	
010-51203-461-00	RETIREMENT PLAN CONT	37,618.00	42,828.00	34,059.89	42,828.00	
010-51204-461-00	WORKERS COMPENSATION	626.00	625.00	437.72	625.00	
010-51206-461-00	LONGEVITY PAY	1,440.00	1,860.00	1,860.00	1,860.00	
<b>Subtotal:</b>		<b>414,918.00</b>	<b>440,179.00</b>	<b>358,618.44</b>	<b>440,179.00</b>	
010-53310-461-00	POSTAGE	3,000.00	3,000.00	1,203.94	2,500.00	500.00-
010-53330-461-00	SUPPLIES	4,500.00	4,500.00	1,719.49	4,500.00	
010-53374-461-00	OFFICE FURNITURE-NON	1,500.00				
<b>Subtotal:</b>		<b>9,000.00</b>	<b>7,500.00</b>	<b>2,923.43</b>	<b>7,000.00</b>	<b>500.00-</b>
010-54415-461-00	TRAINING SCHOOLS & S	6,000.00	5,500.00	2,702.83	6,000.00	500.00
010-54425-461-00	TRAVEL	1,700.00	1,700.00	945.58	1,700.00	
010-54435-461-00	INTERPRETER	500.00	1,000.00	673.24	1,000.00	
010-54450-461-00	OFFICE EQUIPMENT REP	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	3,000.00	2,000.00	1,111.75	2,000.00	
010-54482-461-00	BONDS	500.00	500.00	50.00	500.00	
<b>Subtotal:</b>		<b>13,500.00</b>	<b>12,500.00</b>	<b>6,198.40</b>	<b>13,000.00</b>	<b>500.00</b>
<b>Program number:</b>		<b>437,418.00</b>	<b>460,179.00</b>	<b>367,740.27</b>	<b>460,179.00</b>	
<b>Department number: JUSTICE PRECINCT 1</b>		<b>437,418.00</b>	<b>460,179.00</b>	<b>367,740.27</b>	<b>460,179.00</b>	

Fund: 10 GENERAL FUND

Department: 462 JUSTICE PRECINCT 2

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-462-00	ELECTED OFFICIAL-JP	88,240.00	92,652.00	78,155.45	92,652.00	
010-51106-462-00	DEPUTIES	140,364.00	147,382.00	116,771.13	147,382.00	
010-51109-462-00	DEPUTY/COLLECTIONS	51,540.00	54,117.00	42,877.26	54,117.00	
010-51122-462-00	COURT COORDINATOR	60,015.00	66,645.00	52,803.37	66,645.00	
010-51201-462-00	FICA MATCH	22,778.00	24,170.00	19,453.10	24,170.00	
010-51202-462-00	EMPLOYEE HOSPITALIZA	99,589.00	99,620.00	78,103.80	99,620.00	
010-51203-462-00	RETIREMENT PLAN CONT	43,902.00	49,842.00	39,552.01	49,842.00	
010-51204-462-00	WORKERS COMPENSATION	726.00	723.00	509.88	723.00	
010-51206-462-00	LONGEVITY PAY	3,900.00	4,080.00	4,080.00	4,080.00	
<b>Subtotal:</b>		<b>511,054.00</b>	<b>539,231.00</b>	<b>432,306.00</b>	<b>539,231.00</b>	
010-53310-462-00	POSTAGE	3,300.00	3,300.00	806.12	3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00	1,647.65	4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON		2,078.00	1,895.71		2,078.00-
<b>Subtotal:</b>		<b>7,300.00</b>	<b>9,378.00</b>	<b>4,349.48</b>	<b>7,300.00</b>	<b>2,078.00-</b>
010-54415-462-00	TRAINING SCHOOLS & S	8,200.00	6,122.00	2,098.62	8,400.00	2,278.00
010-54435-462-00	INTERPRETER	500.00	500.00		500.00	
010-54450-462-00	OFFICE EQUIPMENT REP	500.00	500.00		500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	235.00	3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00	645.00	80.75	645.00	
010-54482-462-00	BONDS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>13,145.00</b>	<b>11,067.00</b>	<b>2,414.37</b>	<b>13,345.00</b>	<b>2,278.00</b>
<b>Program number:</b>		<b>531,499.00</b>	<b>559,676.00</b>	<b>439,069.85</b>	<b>559,876.00</b>	<b>200.00</b>
<b>Department number: JUSTICE PRECINCT 2</b>		<b>531,499.00</b>	<b>559,676.00</b>	<b>439,069.85</b>	<b>559,876.00</b>	<b>200.00</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-463-00	ELECTED OFFICIAL-JP	88,240.00	92,652.00	78,155.45	92,652.00	
010-51106-463-00	DEPUTIES	187,152.00	196,510.00	155,694.86	196,510.00	
010-51109-463-00	DEPUTY/COLLECTIONS	51,540.00	54,117.00	42,877.26	54,117.00	
010-51122-463-00	COURT COORDINATOR	60,015.00	66,645.00	52,611.12	66,645.00	
010-51201-463-00	FICA MATCH	28,337.00	28,985.00	23,246.84	28,985.00	
010-51202-463-00	EMPLOYEE HOSPITALIZA	71,093.00	83,392.00	67,089.10	83,392.00	
010-51203-463-00	RETIREMENT PLAN CONT	49,635.00	56,356.00	44,566.45	56,356.00	
010-51204-463-00	WORKERS COMPENSATION	826.00	822.00	575.81	822.00	
010-51206-463-00	LONGEVITY PAY	2,040.00	2,640.00	2,640.00	2,640.00	
<b>Subtotal:</b>		<b>538,878.00</b>	<b>582,119.00</b>	<b>467,456.89</b>	<b>582,119.00</b>	
010-53310-463-00	POSTAGE	4,000.00	4,000.00	1,803.17	4,000.00	
010-53330-463-00	SUPPLIES	6,400.00	6,500.00	2,933.72	6,500.00	
010-53374-463-00	OFFICE FURNITURE-NON	1,000.00	1,000.00			1,000.00-
<b>Subtotal:</b>		<b>11,400.00</b>	<b>11,500.00</b>	<b>4,736.89</b>	<b>10,500.00</b>	<b>1,000.00-</b>
010-54415-463-00	TRAINING SCHOOLS & S	3,000.00	3,000.00	2,856.41	3,000.00	
010-54435-463-00	INTERPRETER	310.00	350.00		350.00	
010-54480-463-00	DUES & SUBSCRIPTIONS	1,044.00	1,092.00	795.00	1,045.00	47.00-
010-54481-463-00	BOOKS & PUBLICATIONS	1,000.00	500.00		500.00	
010-54482-463-00	BONDS	100.00	100.00	100.00	100.00	
<b>Subtotal:</b>		<b>5,454.00</b>	<b>5,042.00</b>	<b>3,751.41</b>	<b>4,995.00</b>	<b>47.00-</b>
<b>Program number:</b>		<b>555,732.00</b>	<b>598,661.00</b>	<b>475,945.19</b>	<b>597,614.00</b>	<b>1,047.00-</b>
<b>Department number: JUSTICE PRECINCT 3</b>		<b>555,732.00</b>	<b>598,661.00</b>	<b>475,945.19</b>	<b>597,614.00</b>	<b>1,047.00-</b>

Fund: 10 GENERAL FUND

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-464-00	ELECTED OFFICIAL-JP	88,240.00	92,652.00	78,155.45	92,652.00	
010-51106-464-00	DEPUTIES	140,364.00	147,382.00	116,771.14	147,382.00	
010-51109-464-00	DEPUTY/COLLECTIONS	51,540.00	54,117.00	42,877.26	54,117.00	
010-51122-464-00	COURT COORDINATOR	60,015.00	66,645.00	52,803.37	66,645.00	
010-51201-464-00	FICA MATCH	24,532.00	26,020.00	21,255.24	26,020.00	
010-51202-464-00	EMPLOYEE HOSPITALIZA	80,736.00	80,768.00	57,073.71	80,768.00	
010-51203-464-00	RETIREMENT PLAN CONT	43,504.00	49,449.00	39,230.26	49,449.00	
010-51204-464-00	WORKERS COMPENSATION	726.00	559.00	505.52	559.00	
010-51206-464-00	LONGEVITY PAY	780.00	1,200.00	1,200.00	1,200.00	
<b>Subtotal:</b>		<b>490,437.00</b>	<b>518,792.00</b>	<b>409,871.95</b>	<b>518,792.00</b>	
010-53310-464-00	POSTAGE	3,000.00	3,000.00	1,931.29	3,000.00	
010-53330-464-00	SUPPLIES	4,950.00	4,950.00	2,827.14	4,950.00	
<b>Subtotal:</b>		<b>7,950.00</b>	<b>7,950.00</b>	<b>4,758.43</b>	<b>7,950.00</b>	
010-54408-464-00	CONTRACT SERVICES	1,000.00	1,000.00		1,000.00	
010-54415-464-00	TRAINING SCHOOLS & S	6,700.00	8,350.00	2,192.83	8,350.00	
010-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	506.15	1,000.00	
010-54481-464-00	BOOKS & PUBLICATIONS	1,500.00	1,500.00	1,492.95	1,500.00	
010-54482-464-00	BONDS	675.00	675.00	142.00	675.00	
<b>Subtotal:</b>		<b>10,875.00</b>	<b>12,525.00</b>	<b>4,333.93</b>	<b>12,525.00</b>	
<b>Program number:</b>		<b>509,262.00</b>	<b>539,267.00</b>	<b>418,964.31</b>	<b>539,267.00</b>	
<b>Department number: JUSTICE PRECINCT 4</b>		<b>509,262.00</b>	<b>539,267.00</b>	<b>418,964.31</b>	<b>539,267.00</b>	

Fund: 10 GENERAL FUND

Department: 474 MEDICAL EXAMINER

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51105-474-00	APPOINTED-FORENSIC I	65,224.00	71,272.00	56,469.32	71,272.00	
010-51106-474-00	FORENSIC INVESTIGATO		66,492.00	34,269.31	66,492.00	
010-51120-474-00	PART TIME	36,000.00	36,000.00	21,150.00	36,000.00	
010-51199-474-00	CERTIFICATION PAY	1,800.00	3,600.00		3,600.00	
010-51201-474-00	FICA MATCH	7,901.00	13,060.00	8,528.45	13,060.00	
010-51202-474-00	EMPLOYEE HOSPITALIZA	9,384.00	35,762.00	13,844.07	35,762.00	
010-51203-474-00	RETIREMENT PLAN CONT	12,963.00	23,794.00	15,234.80	23,794.00	
010-51204-474-00	WORKERS COMPENSATION	3,124.00	1,632.00	1,114.84	1,632.00	
010-51206-474-00	LONGEVITY PAY	360.00	420.00		420.00	
010-51209-474-00	CELL PHONE ALLOWANCE	900.00	1,800.00	1,273.51	1,800.00	
<b>Subtotal:</b>		<b>137,656.00</b>	<b>253,832.00</b>	<b>151,884.30</b>	<b>253,832.00</b>	
010-53310-474-00	POSTAGE	350.00	350.00		350.00	
010-53325-474-00	UNIFORMS	500.00	1,000.00		1,000.00	
010-53330-474-00	SUPPLIES		2,400.00	594.34	2,400.00	
010-53331-474-00	GASOLINE, OIL & DIES	3,000.00	3,000.00	2,002.90	3,000.00	
010-53337-474-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53350-474-00	EQUIPMENT REPAIR	750.00	750.00	489.84	750.00	
010-53371-474-00	ELECTRONIC EQUIPMENT	1,900.00	300.00	274.75		300.00-
<b>Subtotal:</b>		<b>7,500.00</b>	<b>8,800.00</b>	<b>3,361.83</b>	<b>8,500.00</b>	<b>300.00-</b>
010-54408-474-00	CONTRACT SERVICES	35,200.00	35,200.00	23,200.00	35,200.00	
010-54411-474-00	MEDICAL EXAMINER CON	75,794.00	124,553.00	124,552.05	184,654.00	60,101.00
010-54412-474-00	MEDICAL EXAMINER PRO	42,827.00				
010-54415-474-00	TRAINING SCHOOLS & S		1,000.00		4,300.00	3,300.00
010-54420-474-00	TELEPHONE	468.00	936.00	380.00	936.00	
010-54425-474-00	TRAVEL	800.00	3,000.00	1,675.96		3,000.00-
010-54451-474-00	RADIO MAINTENANCE	100.00				
010-54480-474-00	DUES & SUBSCRIPTIONS		600.00		600.00	
<b>Subtotal:</b>		<b>155,189.00</b>	<b>165,289.00</b>	<b>149,808.01</b>	<b>225,690.00</b>	<b>60,401.00</b>
<b>Program number:</b>		<b>300,345.00</b>	<b>427,921.00</b>	<b>305,054.14</b>	<b>488,022.00</b>	<b>60,101.00</b>
<b>Department number: MEDICAL EXAMINER</b>		<b>300,345.00</b>	<b>427,921.00</b>	<b>305,054.14</b>	<b>488,022.00</b>	<b>60,101.00</b>

Fund: 10 GENERAL FUND

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-475-00	ELECTED OFFICIAL-CO	106,755.00	117,335.00	97,596.36	117,335.00	
010-51103-475-00	ASSISTANT COUNTY ATT	757,921.00	795,817.00	632,402.99	795,817.00	
010-51105-475-00	INVESTIGATOR	196,614.00	206,445.00	163,470.84	206,445.00	
010-51106-475-00	INVESTIGATOR CA	62,451.00	65,574.00	51,954.85	65,574.00	
010-51114-475-00	LEGAL SECRETARY	467,880.00	491,274.00	374,052.19	491,274.00	
010-51120-475-00	PART-TIME		23,868.00	13,361.83	23,868.00	
010-51156-475-00	VICTIMS ASSISTANCE C	58,266.00	61,179.00	48,413.76	61,179.00	
010-51185-475-00	PARALEGAL	67,848.00	71,240.00	56,444.00	71,240.00	
010-51196-475-00	CANINE SALARY SUPPLE	6,500.00	6,500.00	5,142.85	6,500.00	
010-51197-475-00	STATE SALARY SUPPLEM	84,000.00	84,000.00	66,239.08	84,000.00	
010-51199-475-00	CERTIFICATION PAY	5,400.00	5,400.00	5,221.85	5,400.00	
010-51201-475-00	FICA MATCH	133,451.00	143,794.00	110,440.18	143,794.00	
010-51202-475-00	EMPLOYEE HOSPITALIZA	373,701.00	354,517.00	281,707.65	354,517.00	
010-51203-475-00	RETIREMENT PLAN CONT	236,082.00	269,154.00	208,173.35	269,154.00	
010-51204-475-00	WORKERS COMPENSATION	19,988.00	3,490.00	2,650.96	3,490.00	
010-51206-475-00	LONGEVITY PAY	14,820.00	16,800.00	15,660.00	16,800.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00	8,401.00	6,613.61	8,401.00	
010-51211-475-00	STATE LONGEVITY	27,120.00	27,120.00	14,420.00	27,914.00	794.00
<b>Subtotal:</b>		<b>2,627,198.00</b>	<b>2,751,908.00</b>	<b>2,153,966.35</b>	<b>2,752,702.00</b>	<b>794.00</b>
010-53310-475-00	POSTAGE	3,855.00	3,971.00	861.85	4,090.00	119.00
010-53320-475-00	AMMUNITION		2,000.00		2,060.00	60.00
010-53330-475-00	SUPPLIES	17,100.00	16,128.00	8,510.82	23,500.00	7,372.00
010-53331-475-00	GASOLINE, OIL & DIES	15,249.00	17,249.00	5,612.49	17,766.00	517.00
010-53352-475-00	AUTO REPAIR	3,000.00	13,396.00	6,567.09	3,183.00	10,213.00-
010-53370-475-00	OFFICE EQUIPMENT-NON	500.00	1,500.00	1,068.79		1,500.00-
010-53371-475-00	ELECTRONIC EQUIPMENT	14,174.00	4,400.00	413.25		4,400.00-
010-53373-475-00	AUTOMOBILE EQUIPMENT		4,000.00	1,394.20		4,000.00-
010-53374-475-00	OFFICE FURNITURE-NON	3,698.00	1,000.00	839.98		1,000.00-
<b>Subtotal:</b>		<b>57,576.00</b>	<b>63,644.00</b>	<b>25,268.47</b>	<b>50,599.00</b>	<b>13,045.00-</b>
010-54408-475-00	CONTRACT SERVICES	28,500.00	53,150.00	28,590.04	54,650.00	1,500.00
010-54415-475-00	TRAINING SCHOOLS & S	23,500.00	24,000.00	15,072.10	43,088.00	19,088.00
010-54420-475-00	TELEPHONE	6,240.00	6,427.00	3,799.24	6,439.00	12.00
010-54430-475-00	ADVERTISING	400.00	412.00	48.00	425.00	13.00
010-54480-475-00	DUES & SUBSCRIPTIONS	6,713.00	5,855.00	5,336.12	5,855.00	
010-54481-475-00	BOOKS & PUBLICATIONS	14,000.00	14,420.00	4,000.68	14,420.00	
010-54482-475-00	BONDS	496.00	511.00	355.00	511.00	
010-54490-475-00	WITNESS EXPENSE	1,329.00	869.00		1,369.00	500.00
010-54497-475-00	TRIAL COSTS	3,000.00	2,590.00	1,167.12	3,090.00	500.00
010-54498-475-00	STATEMENT OF FACTS	335.00	345.00		345.00	

Fund: 10 GENERAL FUND

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
<b>Subtotal:</b>		84,513.00	108,579.00	58,368.30	130,192.00	21,613.00
010-55571-475-00	ELECTRONIC EQUIPMENT	23,000.00				
010-55572-475-00	AUTOMOBILES		29,315.00	29,315.00		29,315.00-
<b>Subtotal:</b>		23,000.00	29,315.00	29,315.00		29,315.00-
<b>Program number:</b>		2,792,287.00	2,953,446.00	2,266,918.12	2,933,493.00	19,953.00-
<b>Department number:</b>	COUNTY ATTORNEY	2,792,287.00	2,953,446.00	2,266,918.12	2,933,493.00	19,953.00-

Fund: 10 GENERAL FUND

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51103-476-00	ASSISTANT DISTRICT A	663,461.00	696,634.00	495,715.03	696,634.00	
010-51105-476-00	INVESTIGATOR	234,612.00	246,343.00	195,178.62	246,343.00	
010-51114-476-00	LEGAL SECRETARY	94,844.00	99,586.00	78,719.78	99,586.00	
010-51115-476-00	SECRETARY	45,425.00	47,696.00	37,787.58	47,696.00	
010-51116-476-00	VICTIMS ASSISTANCE C	56,696.00	59,531.00	46,708.88	59,531.00	
010-51119-476-00	GRAND JURY BAILIFF	1,350.00	4,200.00	2,600.00	4,200.00	
010-51156-476-00	OFFICE MANAGER	61,549.00	67,629.00	54,305.83	67,629.00	
010-51197-476-00	STATE LONGEVITY SUPP	27,440.00	17,440.00	11,228.44	17,440.00	
010-51199-476-00	CERTIFICATION PAY	5,400.00	5,400.00	4,272.48	5,400.00	
010-51201-476-00	FICA MATCH	89,794.00	92,929.00	67,567.39	92,929.00	
010-51202-476-00	EMPLOYEE HOSPITALIZA	182,855.00	192,231.00	160,579.06	192,231.00	
010-51203-476-00	RETIREMENT PLAN CONT	154,826.00	172,117.00	125,542.10	172,117.00	
010-51204-476-00	WORKERS COMPENSATION	14,129.00	4,000.00	2,189.07	4,000.00	
010-51206-476-00	LONGEVITY PAY	6,840.00	6,600.00	6,600.00	6,600.00	
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00	6,301.00	4,985.28	6,301.00	
<b>Subtotal:</b>		<b>1,645,522.00</b>	<b>1,718,637.00</b>	<b>1,293,979.54</b>	<b>1,718,637.00</b>	
010-53310-476-00	POSTAGE	3,600.00	2,500.00	2,109.07	2,500.00	
010-53320-476-00	AMMUNITION				1,000.00	1,000.00
010-53330-476-00	SUPPLIES	10,100.00	12,000.00	5,486.73	14,000.00	2,000.00
010-53331-476-00	GASOLINE, OIL & DIES	7,000.00	7,000.00	3,365.05	7,000.00	
010-53337-476-00	TIRES	1,000.00	1,000.00		1,000.00	
010-53352-476-00	AUTO REPAIR	4,000.00	4,494.00	3,956.38	4,000.00	494.00-
010-53371-476-00	ELECTRONIC EQUIPMENT	19,400.00	12,716.00	7,373.25		12,716.00-
010-53374-476-00	OFFICE FURNITURE-NON	5,000.00	3,504.00	2,040.59		3,504.00-
010-53377-476-00	PROTECTIVE CLOTHING/	4,200.00	500.00			500.00-
<b>Subtotal:</b>		<b>54,300.00</b>	<b>43,714.00</b>	<b>24,331.07</b>	<b>29,500.00</b>	<b>14,214.00-</b>
010-54408-476-00	CONTRACT SERVICES	29,457.00	35,000.00	20,870.30	60,000.00	25,000.00
010-54415-476-00	TRAINING SCHOOLS & S	12,500.00	15,000.00	2,946.90	15,000.00	
010-54420-476-00	TELEPHONE	1,660.00	1,840.00	1,519.94	1,840.00	
010-54426-476-00	WITNESS EXPENSE	7,000.00	7,000.00	2,047.01	7,000.00	
010-54480-476-00	DUES & SUBSCRIPTIONS	10,114.00	6,000.00	5,206.00	6,000.00	
010-54481-476-00	BOOKS & PUBLICATIONS	6,000.00	6,000.00	2,072.00	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	490.79	10,000.00	8,500.00
010-54498-476-00	STATEMENT OF FACTS	1,743.00	2,000.00	287.35	2,000.00	
<b>Subtotal:</b>		<b>70,224.00</b>	<b>74,590.00</b>	<b>35,440.29</b>	<b>110,090.00</b>	<b>35,500.00</b>
<b>Program number:</b>		<b>1,770,046.00</b>	<b>1,836,941.00</b>	<b>1,353,750.90</b>	<b>1,858,227.00</b>	<b>21,286.00</b>



Fund: 10 GENERAL FUND

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-490-00	APPOINTED OFFICIAL-E	72,100.00	75,705.00	59,981.69	75,705.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST	56,696.00	59,531.00	47,145.14	59,531.00	
010-51106-490-00	DEPUTIES	136,275.00	143,089.00	107,376.05	143,089.00	
010-51120-490-00	PART-TIME	99,452.75	118,758.00	45,640.00	118,758.00	
010-51130-490-00	ELECTION JUDGES AND	149,305.25	257,000.00	185,154.78	257,000.00	
010-51201-490-00	FICA MATCH	28,669.00	30,168.00	26,430.82	30,168.00	
010-51202-490-00	EMPLOYEE HOSPITALIZA	47,377.00	57,838.00	56,638.21	57,838.00	
010-51203-490-00	RETIREMENT PLAN CONT	49,176.00	41,606.00	31,664.72	41,606.00	
010-51204-490-00	WORKERS COMPENSATION	819.00	1,311.00	466.31	1,311.00	
010-51206-490-00	LONGEVITY PAY	1,560.00	1,260.00	1,260.00	1,260.00	
<b>Subtotal:</b>		<b>641,430.00</b>	<b>786,266.00</b>	<b>561,757.72</b>	<b>786,266.00</b>	
010-53310-490-00	POSTAGE	28,000.00	50,652.00	44,305.30	50,652.00	
010-53330-490-00	SUPPLIES	50,419.75	69,681.41	51,183.87	73,365.00	3,683.59
010-53331-490-00	GASOLINE, OIL & DIES	50.00	200.00	386.69	200.00	
010-53352-490-00	AUTO REPAIR AND MAIN	500.00	500.00	128.73	500.00	
010-53370-490-00	OFFICE EQUIPMENT-NON	5,542.00	1,385.00	1,000.05		1,385.00-
010-53371-490-00	ELECTRONIC EQUIPMENT		877.14	877.14		877.14-
010-53374-490-00	OFFICE FURNITURE-NON	258.00	2,926.45	2,926.45		2,926.45-
<b>Subtotal:</b>		<b>84,769.75</b>	<b>126,222.00</b>	<b>100,808.23</b>	<b>124,717.00</b>	<b>1,505.00-</b>
010-54408-490-00	CONTRACT SERVICES	105,340.00	91,260.00	72,949.75	116,155.00	24,895.00
010-54415-490-00	TRAINING SCHOOLS & S	3,300.00	7,150.00	2,562.50	9,400.00	2,250.00
010-54420-490-00	TELEPHONE	25,000.00	25,000.00	7,342.03	25,000.00	
010-54425-490-00	TRAVEL	1,500.00	2,000.00	91.63		2,000.00-
010-54429-490-00	PROGRAMMING	11,500.00	29,122.00	4,431.36	29,122.00	
010-54430-490-00	ADVERTISING	5,080.25	8,475.00	7,666.45	8,475.00	
010-54480-490-00	DUES & SUBSCRIPTIONS	800.00	250.00		250.00	
010-54482-490-00	BONDS	200.00	200.00	70.00	200.00	
010-54499-490-00	MISCELLANEOUS	500.00				
<b>Subtotal:</b>		<b>153,220.25</b>	<b>163,457.00</b>	<b>95,113.72</b>	<b>188,602.00</b>	<b>25,145.00</b>
010-55593-490-00	ELECTION EQUIPMENT	6,165.00				
<b>Subtotal:</b>		<b>6,165.00</b>				
010-59691-490-00	CAPITAL LEASE PAYMEN	121,335.00	125,327.00	125,326.22	129,450.00	4,123.00
010-59692-490-00	CAPITAL LEASE INTERE	30,858.00	26,866.00	26,865.70	22,743.00	4,123.00-
<b>Subtotal:</b>		<b>152,193.00</b>	<b>152,193.00</b>	<b>152,191.92</b>	<b>152,193.00</b>	



Fund: 10 GENERAL FUND

Department: 495 COUNTY AUDITOR

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-495-00	APPOINTED OFFICIAL-A	110,000.00	122,570.00	97,113.14	122,570.00	
010-51103-495-00	FIRST ASST. COUNTY A	74,793.00	81,150.00	64,295.67	81,150.00	
010-51106-495-00	ASSISTANT AUDITORS	264,805.00	280,700.00	219,831.80	280,700.00	
010-51201-495-00	FICA MATCH	31,622.00	34,015.00	26,824.59	34,015.00	
010-51202-495-00	EMPLOYEE HOSPITALIZA	92,808.00	101,549.00	85,797.62	101,549.00	
010-51203-495-00	RETIREMENT PLAN CONT	57,729.00	66,590.00	51,737.89	66,590.00	
010-51204-495-00	WORKERS COMPENSATION	960.00	971.00	676.60	971.00	
010-51206-495-00	LONGEVITY PAY	2,820.00	3,060.00	3,060.00	3,060.00	
<b>Subtotal:</b>		<b>635,537.00</b>	<b>690,605.00</b>	<b>549,337.31</b>	<b>690,605.00</b>	
010-53310-495-00	POSTAGE	325.00	325.00	197.43	325.00	
010-53330-495-00	SUPPLIES	2,250.00	2,250.00	990.76	2,250.00	
010-53371-495-00	ELECTRONIC EQUIPMENT	5,450.00				
<b>Subtotal:</b>		<b>8,025.00</b>	<b>2,575.00</b>	<b>1,188.19</b>	<b>2,575.00</b>	
010-54415-495-00	TRAINING SCHOOLS & S	1,650.00	6,500.00	5,580.36	7,000.00	500.00
010-54420-495-00	TELEPHONE	1,100.00	1,100.00	759.80	1,100.00	
010-54430-495-00	ADVERTISING	200.00	200.00		200.00	
010-54440-495-00	UTILITIES	350.00	400.00	244.31	400.00	
010-54450-495-00	OFFICE EQUIPMENT REP	250.00	150.00		150.00	
010-54480-495-00	DUES & SUBSCRIPTIONS	800.00	850.00	776.12	900.00	50.00
010-54481-495-00	BOOKS & PUBLICATIONS	100.00				
010-54482-495-00	BONDS	100.00	100.00		100.00	
<b>Subtotal:</b>		<b>4,550.00</b>	<b>9,300.00</b>	<b>7,360.59</b>	<b>9,850.00</b>	<b>550.00</b>
<b>Program number:</b>		<b>648,112.00</b>	<b>702,480.00</b>	<b>557,886.09</b>	<b>703,030.00</b>	<b>550.00</b>
<b>Department number: COUNTY AUDITOR</b>		<b>648,112.00</b>	<b>702,480.00</b>	<b>557,886.09</b>	<b>703,030.00</b>	<b>550.00</b>

Fund: 10 GENERAL FUND

Department: 497 COUNTY TREASURER

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-497-00	ELECTED OFFICIAL-CO	88,240.00	98,829.00	82,111.67	98,829.00	
010-51103-497-00	CHIEF DEPUTIES, 1ST	58,397.00	61,317.00	48,582.00	61,317.00	
010-51106-497-00	DEPUTIES	49,363.00	51,831.00	41,066.11	51,831.00	
010-51160-497-00	PAYROLL ADMINISTRATO	51,540.00	54,117.00	42,844.74	54,117.00	
010-51201-497-00	FICA MATCH	18,339.00	19,991.00	16,283.82	19,991.00	
010-51202-497-00	EMPLOYEE HOSPITALIZA	46,755.00	37,538.00	30,147.18	37,538.00	
010-51203-497-00	RETIREMENT PLAN CONT	31,869.00	36,684.00	29,199.30	36,684.00	
010-51204-497-00	WORKERS COMPENSATION	529.00	533.00	375.57	533.00	
010-51206-497-00	LONGEVITY PAY	2,220.00	2,460.00	2,460.00	2,460.00	
<b>Subtotal:</b>		<b>347,252.00</b>	<b>363,300.00</b>	<b>293,070.39</b>	<b>363,300.00</b>	
010-53310-497-00	POSTAGE	4,000.00	4,000.00	3,290.90	4,000.00	
010-53330-497-00	SUPPLIES	3,625.00	4,000.00	1,345.91	4,000.00	
010-53370-497-00	OFFICE EQUIPMENT-NON	2,700.00				
010-53371-497-00	ELECTRONIC EQUIPMENT	852.00				
<b>Subtotal:</b>		<b>11,177.00</b>	<b>8,000.00</b>	<b>4,636.81</b>	<b>8,000.00</b>	
010-54408-497-00	CONTRACT SERVICES	650.00	650.00		650.00	
010-54415-497-00	TRAINING SCHOOLS & S	4,620.00	7,083.00	4,190.95	7,083.00	
010-54420-497-00	TELEPHONE	456.00	456.00	379.92	456.00	
010-54450-497-00	OFFICE EQUIPMENT REP	222.00				
010-54480-497-00	DUES & SUBSCRIPTIONS	400.00	340.00	255.00	340.00	
010-54482-497-00	BONDS	1,025.00	1,100.00	100.00	1,100.00	
<b>Subtotal:</b>		<b>7,373.00</b>	<b>9,629.00</b>	<b>4,925.87</b>	<b>9,629.00</b>	
<b>Program number:</b>		<b>365,802.00</b>	<b>380,929.00</b>	<b>302,633.07</b>	<b>380,929.00</b>	
<b>Department number: COUNTY TREASURER</b>		<b>365,802.00</b>	<b>380,929.00</b>	<b>302,633.07</b>	<b>380,929.00</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX	88,240.00	98,829.00	82,111.67	98,829.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST	60,016.00	63,017.00	49,928.00	63,017.00	
010-51106-499-00	DEPUTIES	608,244.00	736,911.00	531,391.01	736,911.00	
010-51120-499-00	PART-TIME	49,788.00	49,788.00	17,293.48	49,788.00	
010-51131-499-00	BOOKKEEPER	47,549.00	49,926.00	38,582.11	49,926.00	
010-51198-499-00	VIT SALARY SUPPLEMEN	1,500.00	1,500.00	1,186.76	1,500.00	
010-51201-499-00	FICA MATCH	59,491.00	69,753.00	51,324.02	69,753.00	
010-51202-499-00	EMPLOYEE HOSPITALIZA	231,186.00	289,041.00	181,787.38	289,041.00	
010-51203-499-00	RETIREMENT PLAN CONT	110,067.00	137,563.00	97,598.78	137,563.00	
010-51204-499-00	WORKERS COMPENSATION	1,823.00	2,002.00	1,245.29	2,002.00	
010-51206-499-00	LONGEVITY PAY	7,260.00	7,080.00	7,080.00	7,080.00	
<b>Subtotal:</b>		<b>1,265,164.00</b>	<b>1,505,410.00</b>	<b>1,059,528.50</b>	<b>1,505,410.00</b>	
010-53310-499-00	POSTAGE	8,500.00	8,500.00	6,101.63	8,500.00	
010-53330-499-00	SUPPLIES	8,761.47	10,000.00	4,542.23	10,000.00	
010-53371-499-00	ELECTRONIC EQUIPMENT	2,034.53				
010-53374-499-00	OFFICE FURNITURE-NON	310.00				
<b>Subtotal:</b>		<b>19,606.00</b>	<b>18,500.00</b>	<b>10,643.86</b>	<b>18,500.00</b>	
010-54415-499-00	TRAINING SCHOOLS & S	2,600.00	3,396.00	2,741.89	3,500.00	104.00
010-54480-499-00	DUES & SUBSCRIPTIONS	279.00	279.00	279.00	225.00	54.00-
010-54482-499-00	BONDS	3,525.00				
<b>Subtotal:</b>		<b>6,404.00</b>	<b>3,675.00</b>	<b>3,020.89</b>	<b>3,725.00</b>	<b>50.00</b>
<b>Program number:</b>		<b>1,291,174.00</b>	<b>1,527,585.00</b>	<b>1,073,193.25</b>	<b>1,527,635.00</b>	<b>50.00</b>
<b>Department number: TAX ASSESSOR/COLLECTOR</b>		<b>1,291,174.00</b>	<b>1,527,585.00</b>	<b>1,073,193.25</b>	<b>1,527,635.00</b>	<b>50.00</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 12 JAIL

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53310-500-12	POSTAGE			4.48		
010-53350-500-12	EQUIPMENT REPAIR	59,800.00				
<b>Subtotal:</b>		<b>59,800.00</b>		<b>4.48</b>		
010-54407-500-12	INMATE HEALTH CARE S	1,080,000.00	600,000.00	237,247.74	650,000.00	50,000.00
010-54408-500-12	CONTRACT SERVICES	8,214,728.14	8,800,260.00	6,362,740.62	9,680,000.00	879,740.00
<b>Subtotal:</b>		<b>9,294,728.14</b>	<b>9,400,260.00</b>	<b>6,599,988.36</b>	<b>10,330,000.00</b>	<b>929,740.00</b>
<b>Program number: 12 JAIL</b>		<b>9,354,528.14</b>	<b>9,400,260.00</b>	<b>6,599,992.84</b>	<b>10,330,000.00</b>	<b>929,740.00</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 45 DISPATCH

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53371-500-45	ELECTRONIC EQUIPMENT	1,693.28	7,383.00	6,690.49		7,383.00-
010-53374-500-45	OFFICE FURNITURE-NON	3,500.00				
<b>Subtotal:</b>		<b>5,193.28</b>	<b>7,383.00</b>	<b>6,690.49</b>		<b>7,383.00-</b>
<b>Program number:</b>	<b>45 DISPATCH</b>	<b>5,193.28</b>	<b>7,383.00</b>	<b>6,690.49</b>		<b>7,383.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-500-60	ELECTED OFFICIAL-SHE	90,165.00	119,894.00	99,865.54	119,894.00	
010-51103-500-60	PERSONNAL SALARIES	4,893,748.69	6,296,943.00	4,784,371.00	6,296,943.00	
010-51115-500-60	SECRETARY/RECEPTIONI	1,628,257.83	1,857,981.00	1,414,057.53	1,857,981.00	
010-51120-500-60	PART-TIME		22,923.00	6,912.54	22,923.00	
010-51190-500-60	SRO SUPPLEMENT	8,000.00	4,000.00	3,164.91	4,000.00	
010-51191-500-60	DEA OVERTIME	34,405.00	17,000.00	5,041.37	17,000.00	
010-51192-500-60	USMS OVERTIME	42,000.00	28,000.00	4,808.08		28,000.00-
010-51193-500-60	HSI OVERTIME			737.18		
010-51194-500-60	MHMR TRANSPORT OVERT	20,000.00	20,000.00	22,112.20	20,000.00	
010-51196-500-60	SWAT SUPPLEMENT		16,201.00	11,274.80	16,201.00	
010-51197-500-60	SPECIAL OVERTIME	25,200.00	25,200.00	11,666.57	25,200.00	
010-51199-500-60	CERTIFICATION PAY	103,798.00	109,800.00	72,985.58	109,800.00	
010-51201-500-60	FICA MATCH	485,182.65	618,202.00	469,388.38	618,202.00	
010-51202-500-60	EMPLOYEE HOSPITALIZA	1,651,713.00	1,606,331.00	1,260,339.01	1,606,331.00	
010-51203-500-60	RETIREMENT PLAN CONT	853,225.24	1,143,306.00	883,207.79	1,143,306.00	
010-51204-500-60	WORKERS COMPENSATION	187,203.00	85,584.00	59,428.69	85,584.00	
010-51205-500-60	CLOTHING ALLOWANCE	50,000.00	51,000.00	37,865.59	51,000.00	
010-51206-500-60	LONGEVITY PAY	54,420.00	53,580.00	54,300.00	53,580.00	
010-51209-500-60	CELL PHONE ALLOWANCE	53,108.00	71,412.00	54,082.28	71,412.00	
<b>Subtotal:</b>		<b>10,180,426.41</b>	<b>12,147,357.00</b>	<b>9,255,609.04</b>	<b>12,119,357.00</b>	<b>28,000.00-</b>
010-53310-500-60	POSTAGE	10,000.00	10,000.00	2,183.79	10,000.00	
010-53329-500-60	OIL, FILTERS, TUNE-U	600.00	600.00	237.11	600.00	
010-53330-500-60	SUPPLIES	34,000.00	37,000.00	17,693.78	39,000.00	2,000.00
010-53331-500-60	GASOLINE, OIL & DIES	12,500.00	12,500.00	7,161.53	13,750.00	1,250.00
010-53337-500-60	TIRES	1,500.00	1,500.00	1,045.20	1,800.00	300.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00	300.00		1,000.00	700.00
010-53352-500-60	AUTO REPAIR	1,500.00	1,500.00	711.45	1,800.00	300.00
<b>Subtotal:</b>		<b>61,100.00</b>	<b>63,400.00</b>	<b>29,032.86</b>	<b>67,950.00</b>	<b>4,550.00</b>
010-54408-500-60	CONTRACT SERVICES	162,764.82	156,206.00	133,728.87	163,520.00	7,314.00
010-54416-500-60	VINE GRANT	18,619.00	18,593.00	13,944.24	18,593.00	
010-54420-500-60	TELEPHONE	6,033.12	8,680.00	3,705.94	8,680.00	
010-54446-500-60	BINDING & STOCK PAPE	2,200.00	2,200.00	460.00	2,200.00	
010-54460-500-60	OFFICE & EQUIPMENT R	2,100.00	2,100.00		2,100.00	
010-54480-500-60	DUES & SUBSCRIPTIONS	894.00	588.00	296.12	588.00	
010-54482-500-60	BONDS	1,313.00	1,313.00	284.00	1,313.00	
<b>Subtotal:</b>		<b>193,923.94</b>	<b>189,680.00</b>	<b>152,419.17</b>	<b>196,994.00</b>	<b>7,314.00</b>
<b>Program number: 60 ADMINISTRATION</b>		<b>10,435,450.35</b>	<b>12,400,437.00</b>	<b>9,437,061.07</b>	<b>12,384,301.00</b>	<b>16,136.00-</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 61 SPECIAL CRIMES DIVISION

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53329-500-61	OIL FILTERS, TUNE-UP	350.00	350.00	148.28	350.00	
010-53331-500-61	GASOLINE, OIL & DIES	19,440.00	19,440.00	16,832.55	21,384.00	1,944.00
010-53337-500-61	TIRES	1,250.00	1,250.00	259.26	1,250.00	
010-53350-500-61	EQUIPMENT REPAIR	500.00			2,000.00	2,000.00
010-53352-500-61	AUTO REPAIR	6,198.00	3,973.00	360.25	2,000.00	1,973.00-
010-53368-500-61	SAFETY EQUIPMENT-NON	1,600.00				
010-53371-500-61	ELECTRONIC EQUIPMENT	2,677.00	3,109.00			3,109.00-
010-53374-500-61	OFFICE FURNITURE-NON	480.00	480.00	479.97		480.00-
010-53377-500-61	PROTECTIVE CLOTHING/	4,831.00				
<b>Subtotal:</b>		<b>37,326.00</b>	<b>28,602.00</b>	<b>18,080.31</b>	<b>26,984.00</b>	<b>1,618.00-</b>
010-54408-500-61	CONTRACT SERVICES	70,568.00	72,674.00	53,592.84	82,832.00	10,158.00
010-54420-500-61	TELEPHONE	6,612.00	6,612.00	3,577.14	6,612.00	
<b>Subtotal:</b>		<b>77,180.00</b>	<b>79,286.00</b>	<b>57,169.98</b>	<b>89,444.00</b>	<b>10,158.00</b>
<b>Program number:</b>	<b>61 SPECIAL CRIMES DIVISION</b>	<b>114,506.00</b>	<b>107,888.00</b>	<b>75,250.29</b>	<b>116,428.00</b>	<b>8,540.00</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 62 CRIMINAL INVESTIGATION

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53329-500-62	OIL, FILTERS, TUNE-U	1,500.00	1,500.00	1,107.74	1,500.00	
010-53331-500-62	GASOLINE, OIL & DIES	30,000.00	30,000.00	21,229.52	33,000.00	3,000.00
010-53337-500-62	TIRES	3,000.00	3,000.00	2,719.95	3,000.00	
010-53350-500-62	EQUIPMENT REPAIR	350.00			350.00	350.00
010-53352-500-62	AUTO REPAIR	5,000.00	9,593.04	4,772.60	8,000.00	1,593.04-
010-53361-500-62	CRIME SCENE SUPPLIES	2,800.00	2,800.00	1,126.52	3,200.00	400.00
010-53363-500-62	CRIME SCENE EQUIPMEN	750.00	2,300.00	2,269.53		2,300.00-
010-53371-500-62	ELECTRONIC EQUIPMENT	2,197.00				
010-53374-500-62	OFFICE FURNITURE-NON	2,000.00	756.96	756.96		756.96-
Subtotal:		47,597.00	49,950.00	33,982.82	49,050.00	900.00-
010-54408-500-62	CONTRACT SERVICES	61,905.00	73,168.00	59,064.75	74,719.00	1,551.00
010-54420-500-62	TELEPHONE	3,744.00	3,744.00	1,530.41	3,744.00	
Subtotal:		65,649.00	76,912.00	60,595.16	78,463.00	1,551.00
010-55571-500-62	ELECTRONIC EQUIPMENT	23,525.20				
010-55572-500-62	AUTOMOBILES	29,950.00	33,987.00	33,987.00		33,987.00-
Subtotal:		53,475.20	33,987.00	33,987.00		33,987.00-
Program number: 62 CRIMINAL INVESTIGATION		166,721.20	160,849.00	128,564.98	127,513.00	33,336.00-

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 63 PATROL

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53320-500-63	AMMUNITION	13,161.05	23,000.00	12,809.17	25,300.00	2,300.00
010-53329-500-63	OIL, FILTERS, TUNE-U	9,591.00	9,591.00	7,098.26	10,591.00	1,000.00
010-53331-500-63	GASOLINE, OIL & DIES	201,388.00	201,388.00	183,430.74	221,471.00	20,083.00
010-53337-500-63	TIRES	20,860.00	20,860.00	9,000.03	20,860.00	
010-53352-500-63	AUTO REPAIR	53,613.00	67,616.00	48,935.35	59,000.00	8,616.00-
010-53368-500-63	SAFETY EQUIPMENT-NON	39,034.00	9,526.00	2,635.10		9,526.00-
010-53371-500-63	ELECTRONIC EQUIPMENT	52,177.93				
010-53374-500-63	OFFICE FURNITURE-NON		350.00			350.00-
010-53377-500-63	PROTECTIVE CLOTHING/	31,070.00	46,638.00	24,881.19		46,638.00-
Subtotal:		420,894.98	378,969.00	288,789.84	337,222.00	41,747.00-
010-54408-500-63	CONTRACT SERVICES	113,424.00	113,331.00	113,328.00	200,918.00	87,587.00
010-54420-500-63	TELEPHONE	20,976.00	20,976.00	18,083.33	20,976.00	
010-54445-500-63	FILM & PHOTOGRAPHY S	200.00				
010-54446-500-63	BINDING & STOCK PAPE	1,500.00	500.00		1,500.00	1,000.00
Subtotal:		136,100.00	134,807.00	131,411.33	223,394.00	88,587.00
010-55569-500-63	RADIO EQUIPMENT	33,817.00	9,279.00			9,279.00-
010-55572-500-63	AUTOMOBILES	536,918.40	1,007,299.00	966,871.00		1,007,299.00-
010-55573-500-63	AUTOMOBILE EQUIPMENT	239,501.60	536,392.00	327,949.11		536,392.00-
Subtotal:		810,237.00	1,552,970.00	1,294,820.11		1,552,970.00-
Program number: 63 PATROL		1,367,231.98	2,066,746.00	1,715,021.28	560,616.00	1,506,130.00-

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 64 TRAINING

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51201-500-64	FICA MATCH			4.19		
010-51202-500-64	EMPLOYEE HOSPITALIZA			14.46		
010-51203-500-64	RETIREMENT PLAN CONT			8.20		
Subtotal:				26.85		
010-53320-500-64	AMMUNITION	15,180.00	18,000.00	14,545.23	22,000.00	4,000.00
Subtotal:		15,180.00	18,000.00	14,545.23	22,000.00	4,000.00
010-54408-500-64	CONTRACT SERVICES	5,000.00	5,750.00	4,578.00	12,189.00	6,439.00
010-54415-500-64	TRAINING SCHOOLS & S	24,837.95	28,522.00	24,980.50	25,000.00	3,522.00-
010-54420-500-64	TELEPHONE	468.00	468.00		468.00	
010-54481-500-64	BOOKS & PUBLICATIONS		1,671.00	1,321.00		1,671.00-
Subtotal:		30,305.95	36,411.00	30,879.50	37,657.00	1,246.00
Program number: 64 TRAINING		45,485.95	54,411.00	45,451.58	59,657.00	5,246.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 66 ANIMAL CONTROL

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53329-500-66	OIL, FILTERS, TUNE-U	1,500.00	1,500.00	650.03	1,500.00	
010-53331-500-66	GASOLINE, OIL & DIES	31,000.00	31,000.00	25,686.87	34,100.00	3,100.00
010-53337-500-66	TIRES	3,360.00	3,360.00	2,198.45	3,360.00	
010-53350-500-66	EQUIPMENT REPAIR	300.00			300.00	300.00
010-53352-500-66	AUTO REPAIR	3,000.00	6,500.00	1,181.08	6,500.00	
010-53368-500-66	SAFETY EQUIPMENT-NON	750.00	750.00	579.23		750.00-
010-53371-500-66	ELECTRONIC EQUIPMENT	2,519.00				
010-53377-500-66	PROTECTIVE CLOTHING/	750.00	750.00	230.96		750.00-
<b>Subtotal:</b>		<b>43,179.00</b>	<b>43,860.00</b>	<b>30,526.62</b>	<b>45,760.00</b>	<b>1,900.00</b>
010-54408-500-66	CONTRACT SERVICES	547,994.00	602,793.00	602,792.96	663,073.00	60,280.00
010-54409-500-66	CONTRACT SERVICES/ME	1,300.00	5,300.00	3,409.00	8,000.00	2,700.00
010-54420-500-66	TELEPHONE	2,736.00	2,736.00	1,799.60	2,736.00	
010-54445-500-66	FILM & PHOTOGRAPHY S	150.00				
<b>Subtotal:</b>		<b>552,180.00</b>	<b>610,829.00</b>	<b>608,001.56</b>	<b>673,809.00</b>	<b>62,980.00</b>
010-55572-500-66	AUTOMOBILES	30,812.00	33,587.00	33,587.00		33,587.00-
010-55573-500-66	AUTOMOBILE EQUIPMENT	10,995.51	9,820.00	9,527.50		9,820.00-
<b>Subtotal:</b>		<b>41,807.51</b>	<b>43,407.00</b>	<b>43,114.50</b>		<b>43,407.00-</b>
<b>Program number: 66 ANIMAL CONTROL</b>		<b>637,166.51</b>	<b>698,096.00</b>	<b>681,642.68</b>	<b>719,569.00</b>	<b>21,473.00</b>

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 67 COURTHOUSE SECURITY

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53350-500-67	EQUIPMENT REPAIR	200.00				
	<b>Subtotal:</b>	200.00				
Program number:	67 COURTHOUSE SECURITY	200.00				

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53329-500-68	OIL, FILTERS, TUNE-U	2,750.00	2,750.00	1,099.35	2,750.00	
010-53331-500-68	GASOLINE, OIL & DIES	41,227.00	41,227.00	18,861.35	45,349.00	4,122.00
010-53337-500-68	TIRES	5,000.00	5,000.00	1,462.00	5,000.00	
010-53352-500-68	AUTO REPAIR	12,000.00	12,000.00	4,478.53	12,000.00	
<b>Subtotal:</b>		<b>60,977.00</b>	<b>60,977.00</b>	<b>25,901.23</b>	<b>65,099.00</b>	<b>4,122.00</b>
010-54408-500-68	CONTRACT SERVICES	11,070.00	14,751.00	2,100.00	16,500.00	1,749.00
010-54420-500-68	TELEPHONE	4,212.00	4,212.00	1,738.33	4,212.00	
010-54425-500-68	TRAVEL	17,980.00	32,000.00	19,155.25	32,000.00	
<b>Subtotal:</b>		<b>33,262.00</b>	<b>50,963.00</b>	<b>22,993.58</b>	<b>52,712.00</b>	<b>1,749.00</b>
010-55572-500-68	AUTOMOBILES		67,140.00	67,140.00		67,140.00-
010-55573-500-68	AUTOMOBILE EQUIPMENT		6,510.00	1,700.00		6,510.00-
<b>Subtotal:</b>			<b>73,650.00</b>	<b>68,840.00</b>		<b>73,650.00-</b>
<b>Program number: 68 FUG/EXT/MEN TRANSPORT</b>		<b>94,239.00</b>	<b>185,590.00</b>	<b>117,734.81</b>	<b>117,811.00</b>	<b>67,779.00-</b>
<b>Department number: SHERIFF</b>		<b>22,220,722.41</b>	<b>25,081,660.00</b>	<b>18,807,410.02</b>	<b>24,415,895.00</b>	<b>665,765.00-</b>

Fund: 10 GENERAL FUND

Department: 510 BUILDING & GROUNDS

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-510-00	APPOINTED OFFICIAL-B	71,450.00	78,750.00	62,394.85	78,750.00	
010-51117-510-00	CUSTODIAN / MAINTENA	197,682.00	207,566.00	156,712.75	207,566.00	
010-51120-510-00	PART-TIME	18,500.00	18,500.00	15,372.00	18,500.00	
010-51121-510-00	MAINTENANCE TECH	357,650.00	375,533.00	290,231.35	375,533.00	
010-51156-510-00	OFFICE MANAGER	52,387.00	55,006.00	43,105.74	55,006.00	
010-51201-510-00	FICA MATCH	51,640.00	53,641.00	41,691.83	53,641.00	
010-51202-510-00	EMPLOYEE HOSPITALIZA	178,146.00	187,831.00	146,115.34	187,831.00	
010-51203-510-00	RETIREMENT PLAN CONT	89,612.00	100,908.00	78,578.98	100,908.00	
010-51204-510-00	WORKERS COMPENSATION	26,486.00	17,041.00	10,957.27	17,041.00	
010-51206-510-00	LONGEVITY PAY	4,620.00	3,360.00	3,360.00	3,360.00	
010-51209-510-00	CELL PHONE ALLOWANCE	13,502.00	13,502.00	10,544.22	13,502.00	
<b>Subtotal:</b>		<b>1,061,675.00</b>	<b>1,111,638.00</b>	<b>859,064.33</b>	<b>1,111,638.00</b>	
010-53310-510-00	POSTAGE	97.00	97.00	2.62	97.00	
010-53325-510-00	UNIFORMS	5,000.00	3,000.00	1,605.67	3,000.00	
010-53330-510-00	SUPPLIES	10,070.00	11,500.00	9,015.92	13,500.00	2,000.00
010-53331-510-00	GASOLINE, OIL & DIES	27,700.00	27,700.00	13,243.89	27,700.00	
010-53332-510-00	SMALL TOOLS	5,000.00	4,000.00	3,636.10		4,000.00-
010-53337-510-00	TIRES	2,500.00	2,500.00	1,686.24	2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	25,000.00	33,000.00	29,303.31	30,000.00	3,000.00-
010-53350-510-00	EQUIPMENT REPAIR	7,000.00	7,000.00	1,167.08	7,000.00	
010-53351-510-00	BUILDING MAINTENANCE	375,660.00	297,200.00	166,067.42	400,000.00	102,800.00
010-53352-510-00	AUTO REPAIR	9,890.00	10,000.00	8,421.14	7,000.00	3,000.00-
010-53353-510-00	LAWN CARE SERVICES	12,000.00	12,000.00	6,344.74	12,000.00	
010-53354-510-00	SPECIAL EVENTS				5,000.00	5,000.00
010-53356-510-00	HVAC SUPPLIES/PARTS				50,000.00	50,000.00
010-53361-510-00	SERVICE CONTRACTS	35,200.00	41,200.00	36,499.76	40,000.00	1,200.00-
010-53367-510-00	GROUNDS EQUIPMENT-NO	1,500.00	5,000.00	1,525.81		5,000.00-
010-53371-510-00	ELECTRONIC EQUIPMENT	2,000.00	2,000.00	1,804.99		2,000.00-
010-53374-510-00	OFFICE FURNITURE-NON	930.00	3,000.00	2,152.60		3,000.00-
<b>Subtotal:</b>		<b>519,547.00</b>	<b>459,197.00</b>	<b>282,477.29</b>	<b>597,797.00</b>	<b>138,600.00</b>
010-54415-510-00	TRAINING SCHOOLS & S	300.00	7,000.00	4,426.58	2,000.00	5,000.00-
010-54420-510-00	TELEPHONE	460.00	760.00	520.94	850.00	90.00
010-54440-510-00	UTILITIES	326,200.00	310,000.00	248,201.97	310,000.00	
010-54460-510-00	OFFICE & EQUIPMENT R				20,000.00	20,000.00
010-54480-510-00	DUES & SUBSCRIPTIONS	2,885.00	500.00		500.00	
010-54499-510-00	MISCELLANEOUS	500.00				
<b>Subtotal:</b>		<b>330,345.00</b>	<b>318,260.00</b>	<b>253,149.49</b>	<b>333,350.00</b>	<b>15,090.00</b>
010-55553-510-00	HVAC EQUIPMENT	150,000.00	155,000.00	72,082.60	125,000.00	30,000.00-

Fund: 10 GENERAL FUND

Department: 510 BUILDING & GROUNDS

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-55567-510-00	GROUNDS EQUIPMENT		7,480.00	7,333.00		7,480.00-
010-55571-510-00	ELECTRONIC EQUIPMENT		19,500.00			19,500.00-
010-55572-510-00	AUTOMOBILES	64,795.00	41,365.00	41,365.00		41,365.00-
010-55596-510-00	BUILDING ANNEX	229,259.00	60,000.00	45,865.75		60,000.00-
<b>Subtotal:</b>		<b>444,054.00</b>	<b>283,345.00</b>	<b>166,646.35</b>	<b>125,000.00</b>	<b>158,345.00-</b>
<b>Program number:</b>		<b>2,355,621.00</b>	<b>2,172,440.00</b>	<b>1,561,337.46</b>	<b>2,167,785.00</b>	<b>4,655.00-</b>
<b>Department number: BUILDING &amp; GROUNDS</b>		<b>2,355,621.00</b>	<b>2,172,440.00</b>	<b>1,561,337.46</b>	<b>2,167,785.00</b>	<b>4,655.00-</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51120-511-00	PART TIME		43,680.00	33,300.00	43,680.00	
010-51201-511-00	FICA MATCH		3,342.00	2,547.47	3,342.00	
010-51203-511-00	RETIREMENT PLAN CONT		5,967.00	4,467.78	5,967.00	
010-51204-511-00	WORKERS COMPENSATION		1,013.00	569.38	1,013.00	
<b>Subtotal:</b>			<b>54,002.00</b>	<b>40,884.63</b>	<b>54,002.00</b>	
010-53330-511-00	SUPPLIES		500.00	462.80	300.00	200.00-
010-53375-511-00	SECURITY EQUIPMENT-N		2,400.00	2,400.00		2,400.00-
<b>Subtotal:</b>			<b>2,900.00</b>	<b>2,862.80</b>	<b>300.00</b>	<b>2,600.00-</b>
010-54408-511-00	CONTRACT SERVICES		1,746.05	720.00	2,000.00	253.95
010-54420-511-00	TELEPHONE / INTERNET		153.95	153.95		153.95-
010-54441-511-00	WASTE DISPOSAL		120,000.00	75,706.00	80,000.00	40,000.00-
010-54442-511-00	TIRE DISPOSAL		40,000.00	26,583.90	25,000.00	15,000.00-
<b>Subtotal:</b>			<b>161,900.00</b>	<b>103,163.85</b>	<b>107,000.00</b>	<b>54,900.00-</b>
<b>Program number:</b>			<b>218,802.00</b>	<b>146,911.28</b>	<b>161,302.00</b>	<b>57,500.00-</b>
<b>Department number: NORTH CONVENIENCE CENTER</b>			<b>218,802.00</b>	<b>146,911.28</b>	<b>161,302.00</b>	<b>57,500.00-</b>

Fund: 10 GENERAL FUND

Department: 513 SOUTH

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51120-513-00	PART TIME		43,680.00	18,236.25	43,680.00	
010-51201-513-00	FICA MATCH		3,342.00	1,395.09	3,342.00	
010-51203-513-00	RETIREMENT PLAN CONT		5,967.00	2,013.89	5,967.00	
010-51204-513-00	WORKERS COMPENSATION		1,013.00	310.66	1,013.00	
<b>Subtotal:</b>			<b>54,002.00</b>	<b>21,955.89</b>	<b>54,002.00</b>	
010-53330-513-00	SUPPLIES		1,000.00		1,000.00	
<b>Subtotal:</b>			<b>1,000.00</b>		<b>1,000.00</b>	
010-54408-513-00	CONTRACT SERVICES		1,823.00	999.50	1,943.00	120.00
010-54420-513-00	TELEPHONE / INTERNET		1,275.00	1,030.90	1,275.00	
010-54440-513-00	UTILITIES		900.00	377.37	900.00	
010-54441-513-00	WASTE DISPOSAL		78,000.00	63,909.20	84,000.00	6,000.00
010-54442-513-00	TIRE DISPOSAL		18,000.00	4,825.80	18,000.00	
<b>Subtotal:</b>			<b>99,998.00</b>	<b>71,142.77</b>	<b>106,118.00</b>	<b>6,120.00</b>
<b>Program number:</b>			<b>155,000.00</b>	<b>93,098.66</b>	<b>161,120.00</b>	<b>6,120.00</b>
<b>Department number: SOUTH CONVENIENCE CENTER</b>			<b>155,000.00</b>	<b>93,098.66</b>	<b>161,120.00</b>	<b>6,120.00</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51105-543-00	INVESTIGATORS		57,244.00	36,978.44	57,244.00	
010-51115-543-00	SECRETARY	37,898.00	40,000.00	31,326.91	40,000.00	
010-51120-543-00	PART-TIME	60,000.00	60,000.00	28,635.70	60,000.00	
010-51199-543-00	CERTIFICATION PAY		1,800.00	423.69	1,800.00	
010-51201-543-00	FICA MATCH	6,953.00	11,259.00	7,133.93	11,259.00	
010-51202-543-00	EMPLOYEE HOSPITALIZA	15,140.00	44,946.00	22,157.89	44,946.00	
010-51203-543-00	RETIREMENT PLAN CONT	12,492.00	21,480.00	13,212.83	21,480.00	
010-51204-543-00	WORKERS COMPENSATION	3,021.00	849.00	650.15	849.00	
010-51205-543-00	CLOTHING ALLOWANCE	2,000.00	500.00	422.94	500.00	
010-51209-543-00	CELL PHONE ALLOWANCE		1,616.00	1,139.29	1,800.00	184.00
<b>Subtotal:</b>		<b>137,504.00</b>	<b>239,694.00</b>	<b>142,081.77</b>	<b>239,878.00</b>	<b>184.00</b>
010-53310-543-00	POSTAGE	500.00	500.00	6.19	500.00	
010-53325-543-00	UNIFORMS		2,500.00		2,400.00	100.00-
010-53330-543-00	SUPPLIES	5,000.00	5,884.00	2,132.84	10,000.00	4,116.00
010-53331-543-00	GASOLINE, OIL & DIES	4,000.00	6,000.00	10,368.27	7,200.00	1,200.00
010-53332-543-00	SMALL TOOLS	400.00	2,500.00			2,500.00-
010-53333-543-00	SMALL EQUIPMENT	5,000.00	4,000.00	1,215.42		4,000.00-
010-53337-543-00	TIRES	2,000.00	3,000.00	2,966.26	3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	4,200.00	3,000.00	552.00	3,000.00	
010-53352-543-00	AUTO REPAIR	3,000.00	8,000.00	5,325.38	9,200.00	1,200.00
010-53371-543-00	ELECTRONIC EQUIPMENT	13,250.00	5,000.00	2,125.24		5,000.00-
010-53373-543-00	AUTOMOBILE EQUIPMENT	12,400.00	2,500.00			2,500.00-
010-53375-543-00	SECURITY EQUIPMENT-N		3,590.00			3,590.00-
010-53377-543-00	PROTECTIVE CLOTHING/	5,680.00	4,500.00	2,562.65		4,500.00-
<b>Subtotal:</b>		<b>55,430.00</b>	<b>50,974.00</b>	<b>27,254.25</b>	<b>35,300.00</b>	<b>15,674.00-</b>
010-54408-543-00	CONTRACT SERVICES	33,000.00	67,410.00	27,891.61	267,000.00	199,590.00
010-54415-543-00	TRAINING SCHOOLS & S	4,000.00	6,000.00	1,194.65	6,000.00	
010-54420-543-00	TELEPHONE	4,200.00	2,200.00	2,066.69	2,200.00	
010-54445-543-00	FILM & PHOTOGRAPHY S	300.00	100.00		100.00	
010-54451-543-00	RADIO MAINTENANCE	1,500.00	1,000.00		1,000.00	
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00	2,725.00	2,225.86	2,998.00	273.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,200.00	427.20	1,400.00	200.00
010-54487-543-00	VOLUNTEER F.D. TRAIN	5,000.00	1,000.00		1,000.00	
010-54488-543-00	VOLUNTEER FIRE DEPAR	23,750.00	23,750.00	23,750.00	23,750.00	
010-54495-543-00	DEATH AND DISABILITY	3,000.00	3,000.00	2,691.00	3,000.00	
<b>Subtotal:</b>		<b>77,550.00</b>	<b>108,385.00</b>	<b>60,247.01</b>	<b>308,448.00</b>	<b>200,063.00</b>
010-55569-543-00	RADIO EQUIPMENT	9,000.00				
010-55572-543-00	AUTOMOBILES	40,000.00				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
Subtotal:		49,000.00				
Program number:		319,484.00	399,053.00	229,583.03	583,626.00	184,573.00
Department number:	FIRE MARSHAL	319,484.00	399,053.00	229,583.03	583,626.00	184,573.00

Fund: 10 GENERAL FUND

Department: 551 CONSTABLE #1

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-551-00	ELECTED OFFICIAL-CON	76,543.00	84,306.00	70,114.81	84,306.00	
010-51106-551-00	DEPUTIES	54,941.00	63,948.00	50,666.51	63,948.00	
010-51116-551-00	CLERK	46,788.00	49,127.00	38,923.71	49,127.00	
010-51136-551-00	DEPUTY CONSTABLE/ENV	60,036.00	66,039.00	52,718.79	66,039.00	
010-51199-551-00	CERTIFICATION PAY	3,000.00	3,600.00	2,373.53	3,600.00	
010-51201-551-00	FICA MATCH	17,786.00	20,007.00	15,959.32	20,007.00	
010-51202-551-00	EMPLOYEE HOSPITALIZA	33,658.00	29,330.00	23,773.63	29,330.00	
010-51203-551-00	RETIREMENT PLAN CONT	30,538.00	36,131.00	29,059.28	36,131.00	
010-51204-551-00	WORKERS COMPENSATION	7,354.00	2,525.00	1,792.81	2,525.00	
010-51206-551-00	LONGEVITY PAY	1,020.00	1,080.00	1,080.00	1,080.00	
010-51209-551-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	949.58	1,200.00	
<b>Subtotal:</b>		<b>332,864.00</b>	<b>357,293.00</b>	<b>287,411.97</b>	<b>357,293.00</b>	
010-53310-551-00	POSTAGE	1,200.00	1,200.00	750.04	1,200.00	
010-53320-551-00	AMMUNITION	2,000.00	2,000.00	1,408.54	2,000.00	
010-53325-551-00	UNIFORMS	3,000.00	960.00		3,000.00	2,040.00
010-53330-551-00	SUPPLIES	3,000.00	2,090.00	772.50	3,000.00	910.00
010-53331-551-00	GASOLINE, OIL & DIES	10,000.00	10,000.00	5,695.04	12,000.00	2,000.00
010-53337-551-00	TIRES	1,790.00	2,000.00	1,181.38	3,000.00	1,000.00
010-53350-551-00	EQUIPMENT REPAIR	1,600.00				
010-53352-551-00	AUTO REPAIR	3,000.00	3,000.00	462.90	4,000.00	1,000.00
010-53371-551-00	ELECTRONIC EQUIPMENT	6,535.00	410.00	392.98		410.00-
010-53373-551-00	AUTOMOBILE EQUIPMENT	6,200.00	7,890.00	169.73		7,890.00-
010-53374-551-00	OFFICE FURNITURE-NON	500.00				
010-53377-551-00	PROTECTIVE CLOTHING/	1,150.00	2,850.00	2,809.00		2,850.00-
<b>Subtotal:</b>		<b>39,975.00</b>	<b>32,400.00</b>	<b>13,642.11</b>	<b>28,200.00</b>	<b>4,200.00-</b>
010-54415-551-00	TRAINING SCHOOLS & S	3,000.00	4,600.00		8,600.00	4,000.00
010-54420-551-00	TELEPHONE	1,200.00	1,872.00	1,139.70	1,872.00	
010-54451-551-00	RADIO MAINTENANCE	500.00			1,000.00	1,000.00
010-54480-551-00	DUES & SUBSCRIPTIONS	1,500.00	2,350.00	1,878.71	2,350.00	
010-54482-551-00	BONDS	500.00	500.00	100.00	500.00	
<b>Subtotal:</b>		<b>6,700.00</b>	<b>9,322.00</b>	<b>3,118.41</b>	<b>14,322.00</b>	<b>5,000.00</b>
010-55569-551-00	RADIO EQUIPMENT	26,250.00				
010-55572-551-00	AUTOMOBILES		36,260.00	36,260.00		36,260.00-
<b>Subtotal:</b>		<b>26,250.00</b>	<b>36,260.00</b>	<b>36,260.00</b>		<b>36,260.00-</b>
<b>Program number:</b>		<b>405,789.00</b>	<b>435,275.00</b>	<b>340,432.49</b>	<b>399,815.00</b>	<b>35,460.00-</b>



Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-552-00	ELECTED OFFICIAL-CON	76,543.00	84,306.00	70,908.95	84,306.00	
010-51106-552-00	DEPUTIES	56,589.00	63,948.00	50,666.51	63,948.00	
010-51116-552-00	CLERK	46,788.00	49,127.00	38,734.76	49,127.00	
010-51136-552-00	DEPUTY CONSTABLE/ENV	58,287.00	64,115.00	51,194.39	64,115.00	
010-51152-552-00	SECURITY OFFICER	51,070.00	53,817.00	42,639.75	53,817.00	
010-51199-552-00	CERTIFICATION PAY	5,400.00	5,400.00	4,272.48	5,400.00	
010-51201-552-00	FICA MATCH	21,425.00	23,778.00	18,824.54	23,778.00	
010-51202-552-00	EMPLOYEE HOSPITALIZA	69,294.00	64,967.00	54,416.24	64,967.00	
010-51203-552-00	RETIREMENT PLAN CONT	37,264.00	43,391.00	35,302.11	43,391.00	
010-51204-552-00	WORKERS COMPENSATION	8,927.00	3,112.00	2,247.02	3,112.00	
010-51206-552-00	LONGEVITY PAY	2,760.00	2,340.00	2,340.00	2,340.00	
010-51209-552-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,424.37	1,800.00	
<b>Subtotal:</b>		<b>436,147.00</b>	<b>460,101.00</b>	<b>372,971.12</b>	<b>460,101.00</b>	
010-53310-552-00	POSTAGE	1,000.00	1,000.00	50.97	1,000.00	
010-53320-552-00	AMMUNITION	1,800.00	2,000.00		2,000.00	
010-53325-552-00	UNIFORMS	2,500.00	2,500.00	395.59	2,500.00	
010-53330-552-00	SUPPLIES	2,000.00	2,000.00	349.00	2,000.00	
010-53331-552-00	GASOLINE, OIL & DIES	10,000.00	10,000.00	3,440.55	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		500.00	
010-53352-552-00	AUTO REPAIR	6,500.00	3,000.00	249.44	3,000.00	
010-53371-552-00	ELECTRONIC EQUIPMENT	3,175.94				
010-53373-552-00	AUTOMOBILE EQUIPMENT	1,328.06	5,000.00			5,000.00-
010-53375-552-00	SECURITY EQUIPMENT-N	1,396.00				
010-53377-552-00	PROTECTIVE CLOTHING/	3,000.00				
<b>Subtotal:</b>		<b>34,200.00</b>	<b>27,000.00</b>	<b>4,485.55</b>	<b>22,000.00</b>	<b>5,000.00-</b>
010-54415-552-00	TRAINING SCHOOLS & S	3,000.00	8,600.00		8,600.00	
010-54420-552-00	TELEPHONE	940.00	1,880.00	1,422.62	1,880.00	
010-54425-552-00	TRAVEL	2,000.00				
010-54451-552-00	RADIO MAINTENANCE		250.00		250.00	
010-54480-552-00	DUES & SUBSCRIPTIONS	1,500.00	2,312.00	900.00	2,312.00	
010-54481-552-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-552-00	BONDS	300.00	300.00		300.00	
<b>Subtotal:</b>		<b>8,240.00</b>	<b>13,842.00</b>	<b>2,322.62</b>	<b>13,842.00</b>	
010-55569-552-00	RADIO EQUIPMENT	28,579.00				
<b>Subtotal:</b>		<b>28,579.00</b>				



Fund: 10 GENERAL FUND

Department: 553 CONSTABLE #3

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-553-00	ELECTED OFFICIAL-CON	76,543.00	84,306.00	70,114.81	84,306.00	
010-51106-553-00	DEPUTIES	111,637.00	124,383.00	98,549.55	124,383.00	
010-51136-553-00	DEPUTY CONSTABLE/ENV	52,040.00	57,244.00	45,354.81	57,244.00	
010-51199-553-00	CERTIFICATION PAY	5,400.00	5,400.00	3,797.69	5,400.00	
010-51201-553-00	FICA MATCH	17,563.00	20,603.00	16,701.36	20,603.00	
010-51202-553-00	EMPLOYEE HOSPITALIZA	55,562.00	37,538.00	31,278.41	37,538.00	
010-51203-553-00	RETIREMENT PLAN CONT	30,951.00	36,671.00	29,711.83	36,671.00	
010-51204-553-00	WORKERS COMPENSATION	7,413.00	3,011.00	2,164.74	3,011.00	
010-51206-553-00	LONGEVITY PAY	2,340.00	2,520.00	2,520.00	2,520.00	
010-51209-553-00	CELL PHONE ALLOWANCE	2,700.00	2,700.00	1,424.36	2,700.00	
<b>Subtotal:</b>		<b>362,149.00</b>	<b>374,376.00</b>	<b>301,617.56</b>	<b>374,376.00</b>	
010-53310-553-00	POSTAGE	750.00	750.00	129.82	750.00	
010-53320-553-00	AMMUNITION	1,800.00	1,800.00	1,742.52	1,800.00	
010-53325-553-00	UNIFORMS	1,500.00	1,500.00	278.50	1,500.00	
010-53330-553-00	SUPPLIES	1,172.00	1,400.00	857.36	1,400.00	
010-53331-553-00	GASOLINE, OIL & DIES	5,000.00	5,000.00	4,322.48	5,000.00	
010-53337-553-00	TIRES	750.00	2,250.00	1,784.02	2,250.00	
010-53350-553-00	EQUIPMENT REPAIR	250.00	250.00		250.00	
010-53352-553-00	AUTO REPAIR	1,500.00	6,000.00	684.47	3,500.00	2,500.00-
010-53371-553-00	ELECTRONIC EQUIPMENT	3,375.00	1,000.00	847.62		1,000.00-
010-53373-553-00	AUTOMOBILE EQUIPMENT	3,500.00	4,000.00	758.00		4,000.00-
010-53374-553-00	OFFICE FURNITURE-NON	478.00				
010-53375-553-00	SECURITY EQUIPMENT-N	7,600.00	2,164.00	1,437.50		2,164.00-
010-53377-553-00	PROTECTIVE CLOTHING/	900.00				
<b>Subtotal:</b>		<b>28,575.00</b>	<b>26,114.00</b>	<b>12,842.29</b>	<b>16,450.00</b>	<b>9,664.00-</b>
010-54415-553-00	TRAINING SCHOOLS & S		4,600.00		4,600.00	
010-54420-553-00	TELEPHONE	2,352.00	2,352.00	1,147.95	2,352.00	
010-54451-553-00	RADIO MAINTENANCE	800.00	300.00		300.00	
010-54480-553-00	DUES & SUBSCRIPTIONS	7,350.00	2,145.00	770.00	2,145.00	
010-54481-553-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-553-00	BONDS	300.00	300.00	200.00	300.00	
<b>Subtotal:</b>		<b>11,302.00</b>	<b>10,197.00</b>	<b>2,117.95</b>	<b>10,197.00</b>	
010-55569-553-00	RADIO EQUIPMENT	26,579.00				
<b>Subtotal:</b>		<b>26,579.00</b>				
<b>Program number:</b>		<b>428,605.00</b>	<b>410,687.00</b>	<b>316,577.80</b>	<b>401,023.00</b>	<b>9,664.00-</b>



Fund: 10 GENERAL FUND

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51101-554-00	ELECTED OFFICIAL-CON	76,543.00	84,306.00	70,114.81	84,306.00	
010-51106-554-00	DEPUTIES	106,011.00	121,192.00	95,770.41	121,192.00	
010-51199-554-00	CERTIFICATION PAY	3,600.00	3,600.00	2,848.32	3,600.00	
010-51201-554-00	FICA MATCH	13,636.00	15,150.00	12,805.47	15,150.00	
010-51202-554-00	EMPLOYEE HOSPITALIZA	9,478.00	9,503.00	7,593.98	9,503.00	
010-51203-554-00	RETIREMENT PLAN CONT	23,386.00	28,186.00	22,850.69	28,186.00	
010-51204-554-00	WORKERS COMPENSATION	5,633.00	2,239.00	1,657.82	2,239.00	
010-51206-554-00	LONGEVITY PAY	720.00	840.00	840.00	840.00	
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	949.58	1,200.00	
<b>Subtotal:</b>		<b>240,207.00</b>	<b>266,216.00</b>	<b>215,431.08</b>	<b>266,216.00</b>	
010-53310-554-00	POSTAGE	200.00	200.00	46.32	200.00	
010-53320-554-00	AMMUNITION	1,000.00	1,500.00	1,358.89	1,500.00	
010-53325-554-00	UNIFORMS	1,500.00	1,500.00	777.18	1,500.00	
010-53330-554-00	SUPPLIES	1,000.00	1,000.00	114.66	1,000.00	
010-53331-554-00	GASOLINE, OIL & DIES	6,000.00	8,000.00	4,393.69	8,000.00	
010-53337-554-00	TIRES	2,000.00	2,000.00		2,000.00	
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00	329.54	3,000.00	
010-53370-554-00	OFFICE EQUIPMENT-NON	600.00				
010-53371-554-00	ELECTRONIC EQUIPMENT	1,800.00				
010-53373-554-00	AUTOMOBILE EQUIPMENT	3,000.00	5,000.00			5,000.00-
010-53374-554-00	OFFICE FURNITURE-NON	1,000.00				
010-53375-554-00	SECURITY EQUIPMENT-N	3,000.00				
010-53377-554-00	PROTECTIVE CLOTHING/	3,000.00	3,600.00	3,143.79		3,600.00-
<b>Subtotal:</b>		<b>27,100.00</b>	<b>25,800.00</b>	<b>10,164.07</b>	<b>17,200.00</b>	<b>8,600.00-</b>
010-54415-554-00	TRAINING SCHOOLS & S	1,250.00	2,750.00	15.87	2,750.00	
010-54420-554-00	TELEPHONE	960.00	960.00	759.80	960.00	
010-54425-554-00	TRAVEL	1,500.00				
010-54451-554-00	RADIO MAINTENANCE	250.00	250.00		250.00	
010-54480-554-00	DUES & SUBSCRIPTIONS	300.00	2,100.00	901.50	2,100.00	
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	450.00	450.00	100.00	450.00	
<b>Subtotal:</b>		<b>4,960.00</b>	<b>6,760.00</b>	<b>1,777.17</b>	<b>6,760.00</b>	
010-55569-554-00	RADIO EQUIPMENT	28,579.00				
<b>Subtotal:</b>		<b>28,579.00</b>				
<b>Program number:</b>		<b>300,846.00</b>	<b>298,776.00</b>	<b>227,372.32</b>	<b>290,176.00</b>	<b>8,600.00-</b>



Fund: 10 GENERAL FUND

Department: 579 DPS-SPRINGTOWN

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51115-579-00	SECRETARY	39,077.00	41,031.00	32,509.25	41,031.00	
010-51201-579-00	FICA MATCH	2,947.00	2,995.00	2,380.08	2,995.00	
010-51202-579-00	EMPLOYEE HOSPITALIZA	9,346.00	9,348.00	7,409.41	9,348.00	
010-51203-579-00	RETIREMENT PLAN CONT	5,124.00	5,605.00	4,361.23	5,605.00	
010-51204-579-00	WORKERS COMPENSATION	83.00	82.00	57.11	82.00	
010-51206-579-00	LONGEVITY PAY	1,080.00				
<b>Subtotal:</b>		<b>57,657.00</b>	<b>59,061.00</b>	<b>46,717.08</b>	<b>59,061.00</b>	
010-53330-579-00	SUPPLIES	3,200.00			4,000.00	4,000.00
010-53368-579-00	SAFETY EQUIPMENT-NON		2,900.00			2,900.00-
010-53370-579-00	OFFICE EQUIPMENT-NON		1,100.00	999.99		1,100.00-
010-53374-579-00	OFFICE FURNITURE-NON	800.00				
<b>Subtotal:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>999.99</b>	<b>4,000.00</b>	
<b>Program number:</b>		<b>61,657.00</b>	<b>63,061.00</b>	<b>47,717.07</b>	<b>63,061.00</b>	
<b>Department number: DPS-SPRINGTOWN</b>		<b>61,657.00</b>	<b>63,061.00</b>	<b>47,717.07</b>	<b>63,061.00</b>	

Fund: 10 GENERAL FUND

Department: 580 DEPT OF PUBLIC SAFETY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51115-580-00	SECRETARY	48,272.00	50,686.00	40,158.86	50,686.00	
010-51201-580-00	FICA MATCH	3,735.00	3,895.00	3,158.74	3,895.00	
010-51202-580-00	EMPLOYEE HOSPITALIZA	9,359.00	9,361.00	7,389.42	9,361.00	
010-51203-580-00	RETIREMENT PLAN CONT	6,412.00	7,202.00	5,647.75	7,202.00	
010-51204-580-00	WORKERS COMPENSATION	103.00	102.00	74.03	102.00	
010-51206-580-00	LONGEVITY PAY	1,980.00	2,040.00	2,040.00	2,040.00	
<b>Subtotal:</b>		<b>69,861.00</b>	<b>73,286.00</b>	<b>58,468.80</b>	<b>73,286.00</b>	
010-53310-580-00	POSTAGE	100.00	100.00	9.44	100.00	
010-53330-580-00	SUPPLIES	1,880.00	2,000.00	1,055.89	2,000.00	
010-53350-580-00	EQUIPMENT REPAIR	3,000.00	3,000.00		3,000.00	
010-53371-580-00	ELECTRONIC EQUIPMENT	120.00				
<b>Subtotal:</b>		<b>5,100.00</b>	<b>5,100.00</b>	<b>1,065.33</b>	<b>5,100.00</b>	
<b>Program number:</b>		<b>74,961.00</b>	<b>78,386.00</b>	<b>59,534.13</b>	<b>78,386.00</b>	
<b>Department number: DEPT OF PUBLIC SAFETY</b>		<b>74,961.00</b>	<b>78,386.00</b>	<b>59,534.13</b>	<b>78,386.00</b>	

Fund: 10 GENERAL FUND

Department: 581 PURCHASING

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-581-00	APPOINTED OFFICIAL-P	93,488.00	98,824.00	78,275.22	98,824.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST	50,499.00	58,398.00	46,269.25	58,398.00	
010-51120-581-00	PART-TIME	17,407.00	21,840.00	15,810.00	21,840.00	
010-51133-581-00	BUYER	46,788.00	49,127.00	38,923.72	49,127.00	
010-51201-581-00	FICA MATCH	15,221.00	16,856.00	12,931.75	16,856.00	
010-51202-581-00	EMPLOYEE HOSPITALIZA	43,197.00	43,220.00	36,056.23	43,220.00	
010-51203-581-00	RETIREMENT PLAN CONT	26,809.00	31,458.00	24,448.42	31,458.00	
010-51204-581-00	WORKERS COMPENSATION	444.00	457.00	319.97	457.00	
010-51206-581-00	LONGEVITY PAY	1,920.00	2,100.00	2,100.00	2,100.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	949.58	1,200.00	
<b>Subtotal:</b>		<b>296,973.00</b>	<b>323,480.00</b>	<b>256,084.14</b>	<b>323,480.00</b>	
010-53310-581-00	POSTAGE	100.00	100.00	14.40	100.00	
010-53329-581-00	OIL, FILTERS, TUNE-U	100.00	100.00	69.45	100.00	
010-53330-581-00	SUPPLIES	1,340.00	1,150.00	645.09	2,200.00	1,050.00
010-53331-581-00	GASOLINE, OIL & DIES	1,000.00	1,000.00	253.88	1,000.00	
010-53337-581-00	TIRES	250.00			250.00	250.00
010-53352-581-00	AUTO REPAIR	498.48	100.00	24.00	500.00	400.00
010-53371-581-00	ELECTRONIC EQUIPMENT		2,300.00	2,258.88		2,300.00-
<b>Subtotal:</b>		<b>3,288.48</b>	<b>4,750.00</b>	<b>3,265.70</b>	<b>4,150.00</b>	<b>600.00-</b>
010-54408-581-00	CONTRACT SERVICES	29,667.52	26,306.00		26,306.00	
010-54415-581-00	TRAINING SCHOOLS & S	650.00	5,500.00	5,401.89	5,000.00	500.00-
010-54420-581-00	TELEPHONE	500.00	500.00	379.90	500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	850.00	1,600.00	1,589.74	1,420.00	180.00-
010-54482-581-00	BONDS	50.00	50.00	50.00	50.00	
<b>Subtotal:</b>		<b>31,717.52</b>	<b>33,956.00</b>	<b>7,421.53</b>	<b>33,276.00</b>	<b>680.00-</b>
<b>Program number:</b>		<b>331,979.00</b>	<b>362,186.00</b>	<b>266,771.37</b>	<b>360,906.00</b>	<b>1,280.00-</b>
<b>Department number: PURCHASING</b>		<b>331,979.00</b>	<b>362,186.00</b>	<b>266,771.37</b>	<b>360,906.00</b>	<b>1,280.00-</b>

Fund: 10 GENERAL FUND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-582-00	APPT OFFICIAL-IT DIR	84,626.00	105,000.00	83,192.29	105,000.00	
010-51103-582-00	ASSISTANT	13,988.00				
010-51106-582-00	TECHNICIANS	187,452.00	173,250.00	120,326.04	173,250.00	
010-51113-582-00	NETWORK COORDINATOR		47,250.00	34,182.73	47,250.00	
010-51120-582-00	PART-TIME		15,000.00		15,000.00	
010-51201-582-00	FICA MATCH	20,792.00	24,671.00	17,330.96	24,671.00	
010-51202-582-00	EMPLOYEE HOSPITALIZA	59,074.00	71,596.00	54,541.43	71,596.00	
010-51203-582-00	RETIREMENT PLAN CONT	36,808.00	46,512.00	32,102.22	46,512.00	
010-51204-582-00	WORKERS COMPENSATION	611.00	683.00	420.74	683.00	
010-51206-582-00	LONGEVITY PAY	2,400.00				
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00	3,000.00	1,504.45	3,000.00	
<b>Subtotal:</b>		<b>408,151.00</b>	<b>486,962.00</b>	<b>343,600.86</b>	<b>486,962.00</b>	
010-53310-582-00	POSTAGE	90.00	100.00		100.00	
010-53329-582-00	OIL, FILTERS, TUNE-U	140.00	500.00	22.25	750.00	250.00
010-53330-582-00	SUPPLIES	19,960.00	5,000.00	4,991.67	8,000.00	3,000.00
010-53331-582-00	GASOLINE, OIL & DIES	1,500.00	3,000.00	2,740.92	5,500.00	2,500.00
010-53337-582-00	TIRES		1,000.00	657.75	1,000.00	
010-53350-582-00	EQUIPMENT REPAIR	6,000.00	2,000.00	357.50	2,000.00	
010-53352-582-00	AUTO REPAIR	1,500.00	2,500.00	287.00	4,000.00	1,500.00
010-53371-582-00	ELECTRONIC EQUIPMENT	26,396.00	26,760.00	19,924.37		26,760.00-
<b>Subtotal:</b>		<b>55,586.00</b>	<b>40,860.00</b>	<b>28,981.46</b>	<b>21,350.00</b>	<b>19,510.00-</b>
010-54408-582-00	CONTRACT SERVICES	864,184.50	752,155.00	656,945.93	828,325.00	76,170.00
010-54415-582-00	TRAINING SCHOOLS & S	1,800.00	6,250.00		10,000.00	3,750.00
010-54420-582-00	TELEPHONE	23,000.00	21,300.00	13,119.60	53,350.00	32,050.00
010-54480-582-00	DUES & SUBSCRIPTIONS	11,190.00	4,000.00	3,025.25	175.00	3,825.00-
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
<b>Subtotal:</b>		<b>900,274.50</b>	<b>783,805.00</b>	<b>673,090.78</b>	<b>891,950.00</b>	<b>108,145.00</b>
010-55571-582-00	ELECTRONIC EQUIPMENT	115,000.00				
<b>Subtotal:</b>		<b>115,000.00</b>				
<b>Program number:</b>		<b>1,479,011.50</b>	<b>1,311,627.00</b>	<b>1,045,673.10</b>	<b>1,400,262.00</b>	<b>88,635.00</b>

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53371-582-82	NETWORK IP ELEC EQUI	280,000.00	68,211.00	87,293.35		68,211.00-
	Subtotal:	280,000.00	68,211.00	87,293.35		68,211.00-
010-54408-582-82	NETWORK IP CONTRACT	325,000.00	179,455.00			179,455.00-
	Subtotal:	325,000.00	179,455.00			179,455.00-
010-55571-582-82	NETWORK IP ELECTRONI	74,583.00	39,454.00	18,473.00		39,454.00-
	Subtotal:	74,583.00	39,454.00	18,473.00		39,454.00-
Program number:	82 NETWORK INFRASTRUCTURE PRO	679,583.00	287,120.00	105,766.35		287,120.00-
Department number:	INFORMATION TECHNOLOGY	2,158,594.50	1,598,747.00	1,151,439.45	1,400,262.00	198,485.00-

Fund: 10 GENERAL FUND

Department: 601 911

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51106-601-00	DEPUTIES	47,047.00	98,799.00	78,278.40	98,799.00	
010-51201-601-00	FICA MATCH	3,491.00	7,281.00	5,877.70	7,281.00	
010-51202-601-00	EMPLOYEE HOSPITALIZA	9,357.00	18,720.00	14,820.64	18,720.00	
010-51203-601-00	RETIREMENT PLAN CONT	6,080.00	13,586.00	10,667.49	13,586.00	
010-51204-601-00	WORKERS COMPENSATION	100.00	198.00	139.69	198.00	
010-51206-601-00	LONGEVITY PAY	600.00	660.00	660.00	660.00	
<b>Subtotal:</b>		<b>66,675.00</b>	<b>139,244.00</b>	<b>110,443.92</b>	<b>139,244.00</b>	
010-53310-601-00	POSTAGE	50.00	50.00	1.59	50.00	
010-53330-601-00	SUPPLIES	1,000.00	1,200.00	958.16	2,000.00	800.00
010-53331-601-00	GASOLINE, OIL & DIES	100.00				
010-53337-601-00	TIRES	500.00				
010-53350-601-00	EQUIPMENT REPAIR	500.00	300.00		500.00	200.00
<b>Subtotal:</b>		<b>2,150.00</b>	<b>1,550.00</b>	<b>959.75</b>	<b>2,550.00</b>	<b>1,000.00</b>
<b>Program number:</b>		<b>68,825.00</b>	<b>140,794.00</b>	<b>111,403.67</b>	<b>141,794.00</b>	<b>1,000.00</b>
<b>Department number: 911</b>		<b>68,825.00</b>	<b>140,794.00</b>	<b>111,403.67</b>	<b>141,794.00</b>	<b>1,000.00</b>

Fund: 10 GENERAL FUND

Department: 602 GAME WARDEN

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-53330-602-00	SUPPLIES	429.26	1,250.00		1,250.00	
010-53373-602-00	AUTOMOBILE EQUIPMENT	1,320.74				
<b>Subtotal:</b>		<b>1,750.00</b>	<b>1,250.00</b>		<b>1,250.00</b>	
010-54415-602-00	TRAINING SCHOOLS & S		500.00	450.00	500.00	
<b>Subtotal:</b>			<b>500.00</b>	<b>450.00</b>	<b>500.00</b>	
<b>Program number:</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>450.00</b>	<b>1,750.00</b>	
<b>Department number: GAME WARDEN</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>450.00</b>	<b>1,750.00</b>	

Fund: 10 GENERAL FUND

Department: 630 COUNTY PERMITTING

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-630-00	APPOINTED OFFICIAL-H	81,859.00	85,952.00	54,604.28	85,952.00	
010-51106-630-00	INSPECTOR I	144,049.00	153,066.00	121,276.28	153,066.00	
010-51138-630-00	OFFICE MANAGER	50,993.00	53,543.00	41,804.80	53,543.00	
010-51201-630-00	FICA MATCH	19,616.00	20,509.00	15,360.12	20,509.00	
010-51202-630-00	EMPLOYEE HOSPITALIZA	72,430.00	78,917.00	63,496.54	78,917.00	
010-51203-630-00	RETIREMENT PLAN CONT	35,547.00	40,283.00	29,767.08	40,283.00	
010-51204-630-00	WORKERS COMPENSATION	1,797.00	530.00	352.12	530.00	
010-51206-630-00	LONGEVITY PAY	1,680.00	2,340.00	2,340.00	2,340.00	
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,424.37	2,400.00	
<b>Subtotal:</b>		<b>410,371.00</b>	<b>437,540.00</b>	<b>330,425.59</b>	<b>437,540.00</b>	
010-53310-630-00	POSTAGE	500.00	500.00	203.38	500.00	
010-53330-630-00	SUPPLIES	4,500.00	3,767.61	2,065.72	4,500.00	732.39
010-53331-630-00	GASOLINE, OIL & DIES	4,500.00	5,000.00	5,891.93	10,000.00	5,000.00
010-53337-630-00	TIRES	1,000.00	1,000.00	180.21	2,000.00	1,000.00
010-53350-630-00	EQUIPMENT REPAIR	1,761.05	1,034.00	236.25	6,000.00	4,966.00
010-53370-630-00	OFFICE EQUIPMENT-NON	1,238.95				
010-53374-630-00	OFFICE FURNITURE-NON		2,198.39	149.00		2,198.39-
<b>Subtotal:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>8,726.49</b>	<b>23,000.00</b>	<b>9,500.00</b>
010-54408-630-00	CONTRACT SERVICES	18,000.00	34,500.00	15,057.00	34,500.00	
010-54415-630-00	TRAINING SCHOOLS & S	3,500.00	3,500.00	199.00	5,000.00	1,500.00
010-54480-630-00	DUES & SUBSCRIPTIONS	800.00	800.00		1,000.00	200.00
<b>Subtotal:</b>		<b>22,300.00</b>	<b>38,800.00</b>	<b>15,256.00</b>	<b>40,500.00</b>	<b>1,700.00</b>
010-55572-630-00	AUTOMOBILES		25,140.00	25,140.00		25,140.00-
<b>Subtotal:</b>			<b>25,140.00</b>	<b>25,140.00</b>		<b>25,140.00-</b>
<b>Program number:</b>		<b>446,171.00</b>	<b>514,980.00</b>	<b>379,548.08</b>	<b>501,040.00</b>	<b>13,940.00-</b>
<b>Department number: COUNTY PERMITTING</b>		<b>446,171.00</b>	<b>514,980.00</b>	<b>379,548.08</b>	<b>501,040.00</b>	<b>13,940.00-</b>

Fund: 10 GENERAL FUND

Department: 640 HUMAN SERVICES

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-54406-640-00	MENTAL HLTH-MENTAL R	24,500.00	24,500.00	24,500.00	24,500.00	
010-54431-640-00	EAST PARKER COUNTY P	22,770.00	22,770.00	22,700.00	22,770.00	
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00	29,400.00	29,400.00	
010-54449-640-00	ABANDONED CEMETERY A	9,800.00	9,800.00	9,800.00	9,800.00	
010-54454-640-00	CHILD PROTECTIVE SER	34,600.00	34,600.00	34,600.00	34,600.00	
010-54455-640-00	SENIOR SERVICE CENTE	30,400.00	36,702.00	6,302.00	35,437.00	1,265.00-
010-54457-640-00	WEATHERFORD PUBLIC L	51,865.00	51,865.00		51,865.00	
010-54458-640-00	SPRINGTOWN PUBLIC LI	18,320.00	18,320.00		18,320.00	
010-54459-640-00	AZLE PULIC LIBRARY	5,072.00	5,072.00		5,072.00	
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00	8,255.00	10,000.00	
<b>Subtotal:</b>		<b>236,727.00</b>	<b>243,029.00</b>	<b>135,557.00</b>	<b>241,764.00</b>	<b>1,265.00-</b>
<b>Program number:</b>		<b>236,727.00</b>	<b>243,029.00</b>	<b>135,557.00</b>	<b>241,764.00</b>	<b>1,265.00-</b>
<b>Department number: HUMAN SERVICES</b>		<b>236,727.00</b>	<b>243,029.00</b>	<b>135,557.00</b>	<b>241,764.00</b>	<b>1,265.00-</b>

Fund: 10 GENERAL FUND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-51102-665-00	APPOINTED OFFICIAL-E	88,729.00	93,164.00	73,813.32	93,164.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST	52,257.00	54,870.00	43,474.04	54,870.00	
010-51106-665-00	DEPUTIES	43,068.00	45,221.00	35,828.97	45,221.00	
010-51116-665-00	CLERK	39,568.00	41,546.00	32,867.22	41,546.00	
010-51201-665-00	FICA MATCH	17,113.00	17,836.00	14,297.29	17,836.00	
010-51202-665-00	EMPLOYEE HOSPITALIZA	56,925.00	56,942.00	45,101.59	56,942.00	
010-51203-665-00	RETIREMENT PLAN CONT	29,116.00	32,779.00	15,492.39	32,779.00	
010-51204-665-00	WORKERS COMPENSATION	477.00	471.00	203.10	471.00	
010-51206-665-00	LONGEVITY PAY	4,560.00	5,160.00	5,160.00	5,160.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00	12,600.00	9,969.30		12,600.00-
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,424.37	1,800.00	
<b>Subtotal:</b>		<b>346,213.00</b>	<b>362,389.00</b>	<b>277,631.59</b>	<b>349,789.00</b>	<b>12,600.00-</b>
010-53310-665-00	POSTAGE	1,000.00	1,000.00	775.44	1,000.00	
010-53330-665-00	SUPPLIES	1,815.00	1,500.00	1,053.25	2,315.00	815.00
010-53331-665-00	GASOLINE, OIL & DIES				14,600.00	14,600.00
010-53352-665-00	AUTO REPAIR	1,000.00	300.00	100.71	1,000.00	700.00
010-53370-665-00	OFFICE EQUIPMENT-NON		165.00			165.00-
010-53371-665-00	ELECTRONIC EQUIPMENT	1,150.00	2,250.00	2,232.00		2,250.00-
010-53374-665-00	OFFICE FURNITURE-NON	250.00				
<b>Subtotal:</b>		<b>5,215.00</b>	<b>5,215.00</b>	<b>4,161.40</b>	<b>18,915.00</b>	<b>13,700.00</b>
010-54415-665-00	TRAINING SCHOOLS & S	11,000.00	12,100.00	10,137.27	12,500.00	400.00
010-54427-665-00	RESULT DEMONSTRATION	3,500.00	3,500.00	3,056.46	6,000.00	2,500.00
010-54480-665-00	DUES & SUBSCRIPTIONS	925.00	825.00	759.75	1,500.00	675.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00			200.00	200.00
<b>Subtotal:</b>		<b>15,625.00</b>	<b>16,425.00</b>	<b>13,953.48</b>	<b>20,200.00</b>	<b>3,775.00</b>
<b>Program number:</b>		<b>367,053.00</b>	<b>384,029.00</b>	<b>295,746.47</b>	<b>388,904.00</b>	<b>4,875.00</b>
<b>Department number: COUNTY EXTENSION OFC</b>		<b>367,053.00</b>	<b>384,029.00</b>	<b>295,746.47</b>	<b>388,904.00</b>	<b>4,875.00</b>

Fund: 10 GENERAL FUND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
010-57024-700-00	TRANSFER TO FUND 24	1,268,021.22				
010-57050-700-00	TRANSFER TO FUND 050		4,000,000.00			4,000,000.00-
010-57086-700-00	TRANSFER TO FUND 86	9,700.00	15,000.00			15,000.00-
010-57089-700-00	TRANSFER TO FUND 89		250,000.00		250,000.00	
010-57090-700-00	TRANSFER TO FUND 190	940,137.00	1,099,144.00		1,049,680.00	49,464.00-
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				
<b>Subtotal:</b>		<b>2,527,858.22</b>	<b>5,374,144.00</b>		<b>1,309,680.00</b>	<b>4,064,464.00-</b>
<b>Program number:</b>		<b>2,527,858.22</b>	<b>5,374,144.00</b>		<b>1,309,680.00</b>	<b>4,064,464.00-</b>
<b>Department number: TRANSFERS OUT</b>		<b>2,527,858.22</b>	<b>5,374,144.00</b>		<b>1,309,680.00</b>	<b>4,064,464.00-</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>54,706,512.00</b>	<b>62,700,422.00</b>	<b>41,811,590.81</b>	<b>63,239,424.00</b>	<b>539,002.00</b>
<b>Fund number: 10 GENERAL FUND</b>				<b>9,057,972.77-</b>		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
011-30011-340-00	APPLICATION/AGENT FE	1,000.00-	150.00-	1,825.00-	150.00-	
	Subtotal:	1,000.00-	150.00-	1,825.00-	150.00-	
	Program number:	1,000.00-	150.00-	1,825.00-	150.00-	
	Department number: FEES OF OFFICE	1,000.00-	150.00-	1,825.00-	150.00-	

Fund: 11 BAIL BOND BOARD

Department: 361 INTEREST INCOME

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
011-30011-361-00	INTEREST INCOME			64.30-		
	Subtotal:			64.30-		
	Program number:			64.30-		
	Department number: INTEREST INCOME			64.30-		

Fund: 11 BAIL BOND BOARD

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
011-30001-399-00	UNEXPENDED FUND BALA	8,175.00-	9,025.00-		9,025.00-	
	Subtotal:	8,175.00-	9,025.00-		9,025.00-	
	Program number:	8,175.00-	9,025.00-		9,025.00-	
	Department number: CONVERSION	8,175.00-	9,025.00-		9,025.00-	
Revenue	Subtotal -----	9,175.00-	9,175.00-	1,889.30-	9,175.00-	

Fund: 11 BAIL BOND BOARD

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
011-53330-409-00	SUPPLIES	525.00	525.00		525.00	
011-53371-409-00	ELECTRONIC EQUIPMENT	2,500.00	2,500.00		2,500.00	
<b>Subtotal:</b>		<b>3,025.00</b>	<b>3,025.00</b>		<b>3,025.00</b>	
011-54415-409-00	TRAINING SCHOOLS & S	2,150.00	2,150.00		2,150.00	
011-54499-409-00	MISCELLANEOUS	4,000.00	4,000.00		4,000.00	
<b>Subtotal:</b>		<b>6,150.00</b>	<b>6,150.00</b>		<b>6,150.00</b>	
<b>Program number:</b>		<b>9,175.00</b>	<b>9,175.00</b>		<b>9,175.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>9,175.00</b>	<b>9,175.00</b>		<b>9,175.00</b>	
<b>Expenditure Subtotal -----</b>		<b>9,175.00</b>	<b>9,175.00</b>		<b>9,175.00</b>	
<b>Fund number: 11 BAIL BOND BOARD</b>				<b>1,889.30-</b>		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
012-30450-340-00	DISTRICT CLERK FEES		750.00-	428.16-	750.00-	
012-30571-340-00	CHILD ABUSE PREVENTI		35.00-		35.00-	
<b>Subtotal:</b>			<b>785.00-</b>	<b>428.16-</b>	<b>785.00-</b>	
<b>Program number:</b>			<b>785.00-</b>	<b>428.16-</b>	<b>785.00-</b>	
<b>Department number: FEES OF OFFICE</b>			<b>785.00-</b>	<b>428.16-</b>	<b>785.00-</b>	

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
012-30012-361-00	INTEREST INCOME			2.08-		
	Subtotal:			2.08-		
	Program number:			2.08-		
	Department number: INTEREST INCOME			2.08-		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
012-30001-399-00	UNEXPENDED FUND BALA		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 -----		1,385.00-	430.24-	1,385.00-	

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
012-56699-409-00	PROGRAM CONTINGENCIE		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			430.24-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
013-30404-340-00	COUNTY CLERK - COURT			4,201.60-		
013-30438-340-00	COUNTY CLERK-COUNTY	3,250.00-	4,500.00-	2,580.12-	4,500.00-	
013-30450-340-00	DISTRICT CLERK FEES	3,000.00-	7,500.00-	7,836.52-	7,500.00-	
Subtotal:		6,250.00-	12,000.00-	14,618.24-	12,000.00-	
Program number:		6,250.00-	12,000.00-	14,618.24-	12,000.00-	
Department number: FEES OF OFFICE		6,250.00-	12,000.00-	14,618.24-	12,000.00-	

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
013-30013-361-00	INTEREST INCOME			35.55-		
	Subtotal:			35.55-		
	Program number:			35.55-		
	Department number: INTEREST INCOME			35.55-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
013-30001-399-00	UNEXPENDED FUND BALA		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-	17,000.00-	14,653.79-	17,000.00-	

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
013-56699-409-00	PROGRAM CONTINGENCIE	6,250.00	17,000.00		17,000.00	
	Subtotal:	6,250.00	17,000.00		17,000.00	
	Program number:	6,250.00	17,000.00		17,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	6,250.00	17,000.00		17,000.00	
	Expenditure Subtotal -----	6,250.00	17,000.00		17,000.00	
	Fund number: 13 COUNTY SPECIALTY COURT FUND			14,653.79-		

Fund: 14 COURT FACILITY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
014-30404-340-00	COUNTY CLERK - COURT			13,369.34-		
014-30450-340-00	DISTRICT CLERK FEES			12,080.00-		
<b>Subtotal:</b>				25,449.34-		
<b>Program number:</b>				25,449.34-		
<b>Department number: FEES OF OFFICE</b>				25,449.34-		

Fund: 14 COURT FACILITY FUND

Department: 361 INTEREST INCOME

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
014-30014-361-00	INTEREST INCOME			15.91-		
	Subtotal:			15.91-		
	Program number:			15.91-		
	Department number: INTEREST INCOME			15.91-		
	Revenue Subtotal -----			25,465.25-		
	Fund number: 14 COURT FACILITY FUND			25,465.25-		

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
015-30015-361-00	INTEREST INCOME			109.52-		
	Subtotal:			109.52-		
	Program number:			109.52-		
	Department number: INTEREST INCOME			109.52-		

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2022

Fund: 15 DIST CLERK RECORDS MGMT

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
015-30397-370-00	RECORD MANAGEMENT FE	8,750.00-	8,750.00-	2,520.83-	8,750.00-	
	<b>Subtotal:</b>	8,750.00-	8,750.00-	2,520.83-	8,750.00-	
	<b>Program number:</b>	8,750.00-	8,750.00-	2,520.83-	8,750.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	8,750.00-	8,750.00-	2,520.83-	8,750.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
015-30001-399-00	UNEXPENDED FUND BALA	39,750.00-	44,750.00-		44,750.00-	
	Subtotal:	39,750.00-	44,750.00-		44,750.00-	
	Program number:	39,750.00-	44,750.00-		44,750.00-	
	Department number: CONVERSION	39,750.00-	44,750.00-		44,750.00-	
Revenue	Subtotal -----	48,500.00-	53,500.00-	2,630.35-	53,500.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 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	
Subtotal:		2,500.00	2,500.00		2,500.00	
015-54408-450-00	CONTRACT SERVICES	26,000.00	31,000.00	27,750.85	31,000.00	
Subtotal:		26,000.00	31,000.00	27,750.85	31,000.00	
015-56699-450-00	PROGRAM CONTINGENCIE	20,000.00	20,000.00		20,000.00	
Subtotal:		20,000.00	20,000.00		20,000.00	
Program number:		48,500.00	53,500.00	27,750.85	53,500.00	
Department number: DISTRICT CLERK		48,500.00	53,500.00	27,750.85	53,500.00	
Expenditure Subtotal -----		48,500.00	53,500.00	27,750.85	53,500.00	
Fund number: 15 DIST CLERK RECORDS MGMT				25,120.50		

Fund: 16 LANGUAGE ACCESS FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
016-30404-340-00	COUNTY CLERK - COURT			2,005.41-		
016-30450-340-00	DISTRICT CLERK FEES			1,812.00-		
016-30461-340-00	JUSTICE OF THE PEACE			1,287.00-		
016-30462-340-00	JUSTICE OF THE PEACE			1,053.00-		
016-30463-340-00	JUSTICE OF THE PEACE			1,197.00-		
016-30464-340-00	JUSTICE OF THE PEACE			420.00-		
<b>Subtotal:</b>				<b>7,774.41-</b>		
<b>Program number:</b>				<b>7,774.41-</b>		
<b>Department number: FEES OF OFFICE</b>				<b>7,774.41-</b>		

Fund: 16 LANGUAGE ACCESS FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
016-30016-361-00	INTEREST INCOME			5.02-		
	Subtotal:			5.02-		
	Program number:			5.02-		
	Department number: INTEREST INCOME			5.02-		
	Revenue Subtotal -----			7,779.43-		
	Fund number: 16 LANGUAGE ACCESS FUND			7,779.43-		

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
017-30404-340-00	COUNTY CLERK - COURT			10,200.00-		
	Subtotal:			10,200.00-		
	Program number:			10,200.00-		
	Department number: FEES OF OFFICE			10,200.00-		

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
017-30017-361-00	INTEREST INCOME			6.83-		
	Subtotal:			6.83-		
	Program number:			6.83-		
	Department number: INTEREST INCOME			6.83-		
	Revenue Subtotal -----			10,206.83-		
	Fund number: 17 COURT INITIATED GUARDIANSHIP			10,206.83-		

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
018-30404-340-00	COUNTY CLERK - COURT			1,719.30-		
	Subtotal:			1,719.30-		
	Program number:			1,719.30-		
	Department number: FEES OF OFFICE			1,719.30-		

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 361 INTEREST INCOME

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
018-30018-361-00	INTEREST INCOME			1.16-		
	Subtotal:			1.16-		
	Program number:			1.16-		
	Department number: INTEREST INCOME			1.16-		
	Revenue Subtotal -----			1,720.46-		
	Fund number: 18 JUDICIAL EDUCATION SUPPORT			1,720.46-		

Fund: 21 DISPUTE RESOLUTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
021-30404-340-00	COUNTY CLERK - COURT			8,440.00-		
021-30450-340-00	DISTRICT CLERK FEES	19,000.00-	21,000.00-	17,233.03-	21,000.00-	
021-30461-340-00	JUSTICE OF THE PEACE			2,160.00-		
021-30462-340-00	JUSTICE OF THE PEACE			1,755.00-		
021-30463-340-00	JUSTICE OF THE PEACE			1,995.00-		
021-30464-340-00	JUSTICE OF THE PEACE			700.00-		
<b>Subtotal:</b>		<b>19,000.00-</b>	<b>21,000.00-</b>	<b>32,283.03-</b>	<b>21,000.00-</b>	
<b>Program number:</b>		<b>19,000.00-</b>	<b>21,000.00-</b>	<b>32,283.03-</b>	<b>21,000.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>19,000.00-</b>	<b>21,000.00-</b>	<b>32,283.03-</b>	<b>21,000.00-</b>	

Fund: 21 DISPUTE RESOLUTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
021-30021-361-00	INTEREST INCOME			409.79-		
	Subtotal:			409.79-		
	Program number:			409.79-		
	Department number: INTEREST INCOME			409.79-		

Fund: 21 DISPUTE RESOLUTION

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
021-30001-399-00	UNEXPENDED FUND BALA	81,000.00-	129,000.00-		129,000.00-	
	Subtotal:	81,000.00-	129,000.00-		129,000.00-	
	Program number:	81,000.00-	129,000.00-		129,000.00-	
	Department number: CONVERSION	81,000.00-	129,000.00-		129,000.00-	
Revenue	Subtotal -----	100,000.00-	150,000.00-	32,692.82-	150,000.00-	

Fund: 21 DISPUTE RESOLUTION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
021-56699-409-00	PROGRAM CONTINGENCIE	100,000.00	150,000.00		150,000.00	
	Subtotal:	100,000.00	150,000.00		150,000.00	
	Program number:	100,000.00	150,000.00		150,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	100,000.00	150,000.00		150,000.00	
	Expenditure Subtotal -----	100,000.00	150,000.00		150,000.00	
	Fund number: 21 DISPUTE RESOLUTION			32,692.82-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-30023-361-00	INTEREST INCOME			18.15-		
	Subtotal:			18.15-		
	Program number:			18.15-		
	Department number: INTEREST INCOME			18.15-		

Fund: 23 LEOSE EDUCATION

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-30475-370-00	LEOSE ANNUAL ALLOCAT	852.00-	790.00-	683.05-	790.00-	
023-30476-370-00	LEOSE ANNUAL ALLOCAT	796.00-	740.00-	640.25-	740.00-	
023-30552-370-00	LEOSE ANNUAL ALLOCAT	741.00-	690.00-	683.75-	690.00-	
023-30553-370-00	LEOSE ANNUAL ALLOCAT	741.00-	690.00-	683.75-	690.00-	
023-30554-370-00	LEOSE ANNUAL ALLOCAT	741.00-	690.00-	640.60-	690.00-	
<b>Subtotal:</b>		<b>3,871.00-</b>	<b>3,600.00-</b>	<b>3,331.40-</b>	<b>3,600.00-</b>	
<b>Program number:</b>		<b>3,871.00-</b>	<b>3,600.00-</b>	<b>3,331.40-</b>	<b>3,600.00-</b>	
<b>Department number: OTHER REVENUE</b>		<b>3,871.00-</b>	<b>3,600.00-</b>	<b>3,331.40-</b>	<b>3,600.00-</b>	

Fund: 23 LEOSE EDUCATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-30001-399-00	UNEXPENDED FUND BALA	12,898.00-	14,377.00-		14,377.00-	
	<b>Subtotal:</b>	12,898.00-	14,377.00-		14,377.00-	
	<b>Program number:</b>	12,898.00-	14,377.00-		14,377.00-	
	<b>Department number: CONVERSION</b>	12,898.00-	14,377.00-		14,377.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	16,769.00-	17,977.00-	3,349.55-	17,977.00-	

Fund: 23 LEOSE EDUCATION

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-54415-475-00	TRAINING SCHOOLS & S	2,050.00	2,778.00	741.87	2,778.00	
	<b>Subtotal:</b>	<b>2,050.00</b>	<b>2,778.00</b>	<b>741.87</b>	<b>2,778.00</b>	
	<b>Program number:</b>	<b>2,050.00</b>	<b>2,778.00</b>	<b>741.87</b>	<b>2,778.00</b>	
	<b>Department number: COUNTY ATTORNEY</b>	<b>2,050.00</b>	<b>2,778.00</b>	<b>741.87</b>	<b>2,778.00</b>	



Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-54415-552-00	TRAINING SCHOOLS & S	3,709.00	4,349.00		4,349.00	
Subtotal:		3,709.00	4,349.00		4,349.00	
Program number:		3,709.00	4,349.00		4,349.00	
Department number: CONSTABLE #2		3,709.00	4,349.00		4,349.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-54415-553-00	TRAINING SCHOOLS & S	1,860.00	1,533.00		1,533.00	
Subtotal:		1,860.00	1,533.00		1,533.00	
Program number:		1,860.00	1,533.00		1,533.00	
Department number: CONSTABLE #3		1,860.00	1,533.00		1,533.00	

Fund: 23 LEOSE EDUCATION

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
023-54415-554-00	TRAINING SCHOOLS & S	6,178.00	6,819.00		6,819.00	
	Subtotal:	6,178.00	6,819.00		6,819.00	
	Program number:	6,178.00	6,819.00		6,819.00	
	Department number: CONSTABLE #4	6,178.00	6,819.00		6,819.00	
	Expenditure Subtotal -----	16,769.00	17,977.00	1,376.88	17,977.00	
	Fund number: 23 LEOSE EDUCATION			1,972.67-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-30024-361-00	INTEREST INCOME			104.18-		
	Subtotal:			104.18-		
	Program number:			104.18-		
	Department number: INTEREST INCOME			104.18-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 370 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-30412-370-00	HOMELAND SECURITY GR	2,560.00-	32,844.80-		23,371.48-	9,473.32
024-30413-370-00	CITIES READINESS GRA	92,920.00-	83,719.85-	22,190.94-	37,259.85-	46,460.00
024-30417-370-00	CORONAVIRUS RELIEF G	3,770,492.00-				
<b>Subtotal:</b>		<b>3,865,972.00-</b>	<b>116,564.65-</b>	<b>22,190.94-</b>	<b>60,631.33-</b>	<b>55,933.32</b>
<b>Program number:</b>		<b>3,865,972.00-</b>	<b>116,564.65-</b>	<b>22,190.94-</b>	<b>60,631.33-</b>	<b>55,933.32</b>
<b>Department number: CONVERSION</b>		<b>3,865,972.00-</b>	<b>116,564.65-</b>	<b>22,190.94-</b>	<b>60,631.33-</b>	<b>55,933.32</b>

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 371 MISCELLANEOUS REVENUE  
Period Ending: 8/2022

Program:

Fund: 24 EMERGENCY MGMT GRANTS

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-30010-371-00	TRANSFER FROM FUND 1	1,268,021.22-				
	Subtotal:	1,268,021.22-				
	Program number:	1,268,021.22-				
	Department number: MISCELLANEOUS REVENUE	1,268,021.22-				

Fund: 24 EMERGENCY MGMT GRANTS

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-30001-399-00	UNEXPENDED FUND BALA	547,015.63-				
	Subtotal:	547,015.63-				
	Program number:	547,015.63-				
	Department number: CONVERSION	547,015.63-				
Revenue	Subtotal -----	5,681,008.85-	116,564.65-	22,295.12-	60,631.33-	55,933.32

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-53377-412-00	PROTECTIVE CLOTHING/	2,560.00	32,844.80		23,371.48	9,473.32-
	Subtotal:	2,560.00	32,844.80		23,371.48	9,473.32-
	Program number:	2,560.00	32,844.80		23,371.48	9,473.32-
	Department number: HOMELAND SECURITY (SHSP)	2,560.00	32,844.80		23,371.48	9,473.32-

Fund: 24 EMERGENCY MGMT GRANTS

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-51112-413-00	VOLUNTEER COORDINATO	60,534.00	62,155.00	8,440.54	30,002.00	32,153.00-
024-51209-413-00	CELL PHONE ALLOWANCE		1,800.00	207.72	831.00	969.00-
<b>Subtotal:</b>		<b>60,534.00</b>	<b>63,955.00</b>	<b>8,648.26</b>	<b>30,833.00</b>	<b>33,122.00-</b>
024-53330-413-00	SUPPLIES	13,177.00	6,660.00	309.60		6,660.00-
024-53350-413-00	EQUIPMENT REPAIR & M		2,528.00			2,528.00-
<b>Subtotal:</b>		<b>13,177.00</b>	<b>9,188.00</b>	<b>309.60</b>		<b>9,188.00-</b>
024-54408-413-00	CONTRACT SERVICES	5,702.00	3,840.00	1,920.00	1,920.00	1,920.00-
024-54415-413-00	TRAINING SCHOOLS & S		4,910.00	1,313.16	4,380.00	530.00-
024-54425-413-00	LOCAL TRAVEL (MILEAG	4,380.00				
024-54480-413-00	DUES & SUBSCRIPTIONS		1,700.00			1,700.00-
<b>Subtotal:</b>		<b>10,082.00</b>	<b>10,450.00</b>	<b>3,233.16</b>	<b>6,300.00</b>	<b>4,150.00-</b>
024-55568-413-00	SAFETY EQUIPMENT	9,127.00	126.85		126.85	
<b>Subtotal:</b>		<b>9,127.00</b>	<b>126.85</b>		<b>126.85</b>	
<b>Program number:</b>		<b>92,920.00</b>	<b>83,719.85</b>	<b>12,191.02</b>	<b>37,259.85</b>	<b>46,460.00-</b>
<b>Department number: CITIES READINESS (CRI)</b>		<b>92,920.00</b>	<b>83,719.85</b>	<b>12,191.02</b>	<b>37,259.85</b>	<b>46,460.00-</b>

Fund: 24 EMERGENCY MGMT GRANTS

Program: 1 MEDICAL EXPENSES

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-54408-417-01	CONTRACT SERVICES- M	80.00				
	Subtotal:	80.00				
024-55583-417-01	EQUIPMENT - MEDICAL	1,358,950.00				
	Subtotal:	1,358,950.00				
Program number:	1 MEDICAL EXPENSES	1,359,030.00				

Fund: 24 EMERGENCY MGMT GRANTS

Program: 2 PUBLIC HEALTH EXPENSES

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-53330-417-02	SUPPLIES-PUBLIC HEAL	14,563.43				
024-53370-417-02	OFFICE EQUIPMENT-NON	5,280.00				
024-53377-417-02	PROTECTIVE CLOTHING/	18,010.32				
<b>Subtotal:</b>		<b>37,853.75</b>				
024-54410-417-02	ISD/ESD PUBLIC HEALT	1,102,477.79				
<b>Subtotal:</b>		<b>1,102,477.79</b>				
024-55569-417-02	COVID COMMUNICATIONS	884,044.28				
<b>Subtotal:</b>		<b>884,044.28</b>				
<b>Program number: 2 PUBLIC HEALTH EXPENSES</b>		<b>2,024,375.82</b>				

Fund: 24 EMERGENCY MGMT GRANTS

Program: 3 PAYROLL EXPENSES

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-51101-417-03	ISD/ESD PAYROLL EXPE	111,904.48				
024-51102-417-03	COVID PUBLIC SAFETY	1,354,326.78				
024-51120-417-03	COVID TEMP PART TIME	2,205.00		817.50		
024-51201-417-03	FICA MATCH	168.69		62.54		
<b>Subtotal:</b>		<b>1,468,604.95</b>		<b>880.04</b>		
<b>Program number:</b>	<b>3 PAYROLL EXPENSES</b>	<b>1,468,604.95</b>		<b>880.04</b>		

Fund: 24 EMERGENCY MGMT GRANTS

Program: 4 OTHER COVID COMPLIANCE

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-51100-417-04	CARES PAYROLL COMPLI	81,673.89				
	Subtotal:	81,673.89				
024-53371-417-04	ELECTRONIC EQUIPMENT	14,101.11				
	Subtotal:	14,101.11				
024-54411-417-04	ISD PUBLIC HEALTH CO	634,250.53				
	Subtotal:	634,250.53				
Program number:	4 OTHER COVID COMPLIANCE	730,025.53				

Fund: 24 EMERGENCY MGMT GRANTS

Department: 417 CORONAVIRUS RELIEF FUND

Program: 6 OTHER COVID RELATED EXPENSES

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
024-54413-417-06	ISD OTHER COVID EXPE	3,492.55				
	Subtotal:	3,492.55				
Program number:	6 OTHER COVID RELATED EXPENS	3,492.55				
Department number:	CORONAVIRUS RELIEF FUND	5,585,528.85		880.04		
Expenditure	Subtotal -----	5,681,008.85	116,564.65	13,071.06	60,631.33	55,933.32-
Fund number:	24 EMERGENCY MGMT GRANTS			9,224.06-		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-30025-361-00	INTEREST INCOME			19,445.24-		
	Subtotal:			19,445.24-		
	Program number:			19,445.24-		
	Department number: INTEREST INCOME			19,445.24-		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 370 GRANT REVENUE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-30417-370-00	AMERICAN RESCUE PLAN			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: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-30001-399-00	UNEXPENDED FUND BALA		13,876,189.00-		27,613,315.00-	13,737,126.00-
	<b>Subtotal:</b>		13,876,189.00-		27,613,315.00-	13,737,126.00-
	<b>Program number:</b>		13,876,189.00-		27,613,315.00-	13,737,126.00-
	<b>Department number: CONVERSION</b>		13,876,189.00-		27,613,315.00-	13,737,126.00-
<b>Revenue</b>	<b>Subtotal -----</b>		13,876,189.00-	13,895,633.74-	27,613,315.00-	13,737,126.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 100 PUBLIC HEALTH

Program: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-54408-100-08	PRE-PROJECT COSTS			9,632.00		
	Subtotal:			9,632.00		
025-55569-100-08	RADIO COMMUNICATIONS				8,500,000.00	8,500,000.00
	Subtotal:				8,500,000.00	8,500,000.00
Program number:	8 OTHER COVID PH- COMMUNICATIONS			9,632.00	8,500,000.00	8,500,000.00
Department number:	PUBLIC HEALTH			9,632.00	8,500,000.00	8,500,000.00

Parker County  
JUDGE - PROPOSED BUDGET  
RECOVERY FUNDS  
Period Ending: 8/2022

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 417 FISCAL RECOVERY FUNDS

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-56699-417-00	PROGRAM CONTINGENCIE		13,876,189.00		9,212,765.00	4,663,424.00-
	Subtotal:		13,876,189.00		9,212,765.00	4,663,424.00-
	Program number:		13,876,189.00		9,212,765.00	4,663,424.00-
	Department number: FISCAL RECOVERY FUNDS		13,876,189.00		9,212,765.00	4,663,424.00-

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 600 REVENUE REPLACEMENT - GOV SERV  
Period Ending: 8/2022

Program: 1 PRECINCT 1

Fund: 25 AMERICAN RESCUE PLAN ACT

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-56699-600-01	PCT 1 PROGRAM CONTIN				2,400,550.00	2,400,550.00
Subtotal:					2,400,550.00	2,400,550.00
Program number: 1 PRECINCT 1					2,400,550.00	2,400,550.00

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 600 REVENUE REPLACEMENT - GOV SERV  
Period Ending: 8/2022

Program: 2 PRECINCT 2

Fund: 25 AMERICAN RESCUE PLAN ACT

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-56699-600-02	PCT 2 PROGRAM CONTIN				2,500,000.00	2,500,000.00
Subtotal:					2,500,000.00	2,500,000.00
Program number: 2 PRECINCT 2					2,500,000.00	2,500,000.00

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 600 REVENUE REPLACEMENT - GOV SERV  
Period Ending: 8/2022

Program: 3 PRECINCT 3

Fund: 25 AMERICAN RESCUE PLAN ACT

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-56699-600-03	PCT 3 PROGRAM CONTIN				2,500,000.00	2,500,000.00
Subtotal:					2,500,000.00	2,500,000.00
Program number: 3 PRECINCT 3					2,500,000.00	2,500,000.00

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2022

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 600 REVENUE REPLACEMENT - GOV SERV

Program: 4 PRECINCT 4

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
025-56699-600-04	PCT 4 PROGRAM CONTIN				2,500,000.00	2,500,000.00
	<b>Subtotal:</b>				2,500,000.00	2,500,000.00
	Program number: 4 PRECINCT 4				2,500,000.00	2,500,000.00
	Department number: REVENUE REPLACEMENT - GOV SERV				9,900,550.00	9,900,550.00
	Expenditure Subtotal -----		13,876,189.00	9,632.00	27,613,315.00	13,737,126.00
	Fund number: 25 AMERICAN RESCUE PLAN ACT			13,886,001.74-		

Fund: 35 JUV COMMITMENT DIVERSION

Department: 330 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
035-30370-330-00	STATE GRANT-TYC DIVE	28,400.00-	26,441.00-	24,238.00-	26,441.00-	
	Subtotal:	28,400.00-	26,441.00-	24,238.00-	26,441.00-	
	Program number:	28,400.00-	26,441.00-	24,238.00-	26,441.00-	
	Department number: CONVERSION	28,400.00-	26,441.00-	24,238.00-	26,441.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 361 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
035-30035-361-00	INTEREST INCOME			11.80-		
	Subtotal:			11.80-		
	Program number:			11.80-		
	Department number: CONVERSION			11.80-		
Revenue	Subtotal -----	28,400.00-	26,441.00-	24,249.80-	26,441.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
035-53323-570-00	RESIDENTIAL SERVICES	28,400.00	26,441.00	17,415.00	26,441.00	
	Subtotal:	28,400.00	26,441.00	17,415.00	26,441.00	
	Program number:	28,400.00	26,441.00	17,415.00	26,441.00	
	Department number: JUVENILE PROBATION	28,400.00	26,441.00	17,415.00	26,441.00	
	Expenditure Subtotal -----	28,400.00	26,441.00	17,415.00	26,441.00	
	Fund number: 35 JUV COMMITMENT DIVERSION			6,834.80-		

Fund: 44 DA PRETRIAL INTERVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
044-30476-340-00	PRETRIAL INTERVENTIO		3,000.00-	5,200.00-	3,000.00-	
	Subtotal:		3,000.00-	5,200.00-	3,000.00-	
	Program number:		3,000.00-	5,200.00-	3,000.00-	
	Department number: FEES OF OFFICE		3,000.00-	5,200.00-	3,000.00-	

Fund: 44 DA PRETRIAL INTERVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
044-30044-361-00	INTEREST INCOME			8.95-		
	Subtotal:			8.95-		
	Program number:			8.95-		
	Department number: INTEREST INCOME			8.95-		

Fund: 44 DA PRETRIAL INTERVENTION

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
044-30001-399-00	UNEXPENDED FUND BALA		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 -----		4,400.00-	5,208.95-	4,400.00-	

Fund: 44 DA PRETRIAL INTERVENTION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
044-56699-476-00	PROGRAM CONTINGENCIE		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			5,208.95-		

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 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	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
045-30045-361-00	INTEREST INCOME			5.65-		
	Subtotal:			5.65-		
	Program number:			5.65-		
	Department number: INTEREST INCOME			5.65-		

Fund: 45 DA STATE SUPPLEMENT

Department: 371 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
045-30054-371-00	TRANSFER FROM FUND 5	4,593.00-				
	Subtotal:	4,593.00-				
	Program number:	4,593.00-				
	Department number: CONVERSION	4,593.00-				
Revenue	Subtotal -----	27,093.00-	22,500.00-	15,005.65-	22,500.00-	

Fund: 45 DA STATE SUPPLEMENT

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
045-51198-476-00	STATE SALARY SUPPLEM	22,500.00	18,547.00	13,203.78	18,547.00	
045-51201-476-00	FICA MATCH	1,722.00	1,419.00	993.20	1,419.00	
045-51202-476-00	EMPLOYEE HOSPITALIZA			1,419.75		
045-51203-476-00	RETIREMENT PLAN CONT	2,871.00	2,534.00	1,771.12	2,534.00	
<b>Subtotal:</b>		<b>27,093.00</b>	<b>22,500.00</b>	<b>17,387.85</b>	<b>22,500.00</b>	
<b>Program number:</b>		<b>27,093.00</b>	<b>22,500.00</b>	<b>17,387.85</b>	<b>22,500.00</b>	
<b>Department number: DISTRICT ATTORNEY</b>		<b>27,093.00</b>	<b>22,500.00</b>	<b>17,387.85</b>	<b>22,500.00</b>	
<b>Expenditure Subtotal -----</b>		<b>27,093.00</b>	<b>22,500.00</b>	<b>17,387.85</b>	<b>22,500.00</b>	
<b>Fund number: 45 DA STATE SUPPLEMENT</b>				<b>2,382.20</b>		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
049-30396-370-00	RIM CONTRACT - PROCE	25,656.00-				
049-30397-370-00	SUNDANCE CONTRACT-PR	12,963.00-				
<b>Subtotal:</b>		<b>38,619.00-</b>				
<b>Program number:</b>		<b>38,619.00-</b>				
<b>Department number: OTHER REVENUE</b>		<b>38,619.00-</b>				
<b>Revenue</b>	<b>Subtotal -----</b>	<b>38,619.00-</b>				

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
049-54496-409-00	RIM GRANT	25,656.00				
049-54497-409-00	SUNDANCE DIE CUT	12,963.00				
<b>Subtotal:</b>		<b>38,619.00</b>				
<b>Program number:</b>		<b>38,619.00</b>				
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>38,619.00</b>				
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>38,619.00</b>				
<b>Fund number: 49 ORCA GRANT</b>						

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30110-310-00	CURRENT PROPERTY TAX	11,381,206.00-	11,833,252.00-	11,824,477.30-	12,406,632.00-	573,380.00-
050-30120-310-00	DELINQUENT PROPERTY	100,000.00-	150,000.00-	172,730.23-	150,000.00-	
<b>Subtotal:</b>		<b>11,481,206.00-</b>	<b>11,983,252.00-</b>	<b>11,997,207.53-</b>	<b>12,556,632.00-</b>	<b>573,380.00-</b>
<b>Program number:</b>		<b>11,481,206.00-</b>	<b>11,983,252.00-</b>	<b>11,997,207.53-</b>	<b>12,556,632.00-</b>	<b>573,380.00-</b>
<b>Department number: PROPERTY TAX</b>		<b>11,481,206.00-</b>	<b>11,983,252.00-</b>	<b>11,997,207.53-</b>	<b>12,556,632.00-</b>	<b>573,380.00-</b>

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30370-333-00	STATE GRANTS	78,500.00-	78,500.00-	78,305.04-	78,500.00-	
	Subtotal:	78,500.00-	78,500.00-	78,305.04-	78,500.00-	
	Program number:	78,500.00-	78,500.00-	78,305.04-	78,500.00-	
	Department number: GRANT REVENUES	78,500.00-	78,500.00-	78,305.04-	78,500.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30511-334-00	TX LAND OFFICE OIL/G	1,000.00-	1,400.00-	2,467.07-	1,400.00-	
	<b>Subtotal:</b>	1,000.00-	1,400.00-	2,467.07-	1,400.00-	
	<b>Program number:</b>	1,000.00-	1,400.00-	2,467.07-	1,400.00-	
	<b>Department number: OTHER REVENUE</b>	1,000.00-	1,400.00-	2,467.07-	1,400.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30499-340-00	TAX ASSESSOR FEES OF	1,900,000.00-	1,900,000.00-	1,668,736.55-	1,900,000.00-	
	Subtotal:	1,900,000.00-	1,900,000.00-	1,668,736.55-	1,900,000.00-	
	Program number:	1,900,000.00-	1,900,000.00-	1,668,736.55-	1,900,000.00-	
	Department number: FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,668,736.55-	1,900,000.00-	

Department: 350 FINES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30404-350-00	COUNTY CLERK - COURT			143,029.27-	225,000.00-	225,000.00-
050-30438-350-00	COUNTY CLERK-COUNTY	300,000.00-	225,000.00-	65,464.63-		225,000.00
<b>Subtotal:</b>		<b>300,000.00-</b>	<b>225,000.00-</b>	<b>208,493.90-</b>	<b>225,000.00-</b>	
<b>Program number:</b>		<b>300,000.00-</b>	<b>225,000.00-</b>	<b>208,493.90-</b>	<b>225,000.00-</b>	
<b>Department number: FINES</b>		<b>300,000.00-</b>	<b>225,000.00-</b>	<b>208,493.90-</b>	<b>225,000.00-</b>	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30050-361-00	INTEREST INCOME	75,000.00-	5,000.00-	8,922.42-	6,000.00-	1,000.00-
	Subtotal:	75,000.00-	5,000.00-	8,922.42-	6,000.00-	1,000.00-
	Program number:	75,000.00-	5,000.00-	8,922.42-	6,000.00-	1,000.00-
	Department number: INTEREST INCOME	75,000.00-	5,000.00-	8,922.42-	6,000.00-	1,000.00-

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30010-371-00	TRANSFER FROM FUND 1		4,000,000.00-			4,000,000.00
	Subtotal:		4,000,000.00-			4,000,000.00
	Program number:		4,000,000.00-			4,000,000.00
	Department number: INTERFUND TRANSFERS IN		4,000,000.00-			4,000,000.00

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-30001-399-00	UNEXPENDED FUND BALA	1,474,632.00-				
	Subtotal:	1,474,632.00-				
	Program number:	1,474,632.00-				
	Department number: CONVERSION	1,474,632.00-				
Revenue	Subtotal -----	15,310,338.00-	18,193,152.00-	13,964,132.51-	14,767,532.00-	3,425,620.00

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 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			152.80		
	Subtotal:			152.80		
050-56699-409-00	PROGRAM CONTINGENCIE	50,000.00	50,000.00		50,000.00	
	Subtotal:	50,000.00	50,000.00		50,000.00	
	Program number:	100,290.00	100,290.00	50,442.80	100,290.00	
	Department number: NON-DEPARTMENTAL EXPENSE	100,290.00	100,290.00	50,442.80	100,290.00	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
050-57001-700-00	TRANSFER TO FUND 01	3,802,512.00	4,039,830.00	2,019,915.00	3,163,724.00	876,106.00-
050-57002-700-00	TRANSFER TO FUND 02	3,802,512.00	4,206,126.00	2,103,063.00	3,336,797.00	869,329.00-
050-57003-700-00	TRANSFER TO FUND 03	3,802,512.00	5,112,298.00	2,556,149.00	4,279,902.00	832,396.00-
050-57004-700-00	TRANSFER TO FUND 04	3,802,512.00	4,734,608.00	2,367,304.00	3,886,819.00	847,789.00-
<b>Subtotal:</b>		<b>15,210,048.00</b>	<b>18,092,862.00</b>	<b>9,046,431.00</b>	<b>14,667,242.00</b>	<b>3,425,620.00-</b>
<b>Program number:</b>		<b>15,210,048.00</b>	<b>18,092,862.00</b>	<b>9,046,431.00</b>	<b>14,667,242.00</b>	<b>3,425,620.00-</b>
<b>Department number: TRANSFERS OUT</b>		<b>15,210,048.00</b>	<b>18,092,862.00</b>	<b>9,046,431.00</b>	<b>14,667,242.00</b>	<b>3,425,620.00-</b>
<b>Expenditure Subtotal -----</b>		<b>15,310,338.00</b>	<b>18,193,152.00</b>	<b>9,096,873.80</b>	<b>14,767,532.00</b>	<b>3,425,620.00-</b>
<b>Fund number: 50 ROAD &amp; BRIDGE</b>				<b>4,867,258.71-</b>		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-30404-340-00	COUNTY CLERK - COURT			5,876.09-		
052-30450-340-00	DISTRICT CLERK FEES			2,728.51-		
052-30461-340-00	JUSTICE OF THE PEACE			125.27-		
052-30462-340-00	JUSTICE OF THE PEACE			171.68-		
052-30463-340-00	JUSTICE OF THE PEACE			121.51-		
052-30464-340-00	JUSTICE OF THE PEACE			139.76-		
<b>Subtotal:</b>				<b>9,162.82-</b>		
<b>Program number:</b>				<b>9,162.82-</b>		
<b>Department number: FEES OF OFFICE</b>				<b>9,162.82-</b>		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-30052-354-00	JUROR DONATIONS-JURY	200.00-		14.00-		
	Subtotal:	200.00-		14.00-		
	Program number:	200.00-		14.00-		
	Department number: CONVERSION	200.00-		14.00-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-30052-361-00	INTEREST INCOME			112.60-		
	Subtotal:			112.60-		
	Program number:			112.60-		
	Department number: INTEREST INCOME			112.60-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-30370-370-00	MISCELLANEOUS	5,000.00-	7,000.00-	7,338.57-	7,000.00-	
052-30450-370-00	REIMB JURY FEES FROM	26,500.00-	15,000.00-	17,680.00-	15,000.00-	
<b>Subtotal:</b>		<b>31,500.00-</b>	<b>22,000.00-</b>	<b>25,018.57-</b>	<b>22,000.00-</b>	
<b>Program number:</b>		<b>31,500.00-</b>	<b>22,000.00-</b>	<b>25,018.57-</b>	<b>22,000.00-</b>	
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>31,500.00-</b>	<b>22,000.00-</b>	<b>25,018.57-</b>	<b>22,000.00-</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-30061-371-00	TRANSFER FROM FUND 6	27,774.00-	11,000.00-		11,000.00-	
	<b>Subtotal:</b>	27,774.00-	11,000.00-		11,000.00-	
	<b>Program number:</b>	27,774.00-	11,000.00-		11,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	27,774.00-	11,000.00-		11,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-30001-399-00	UNEXPENDED FUND BALA	54,526.00-	44,000.00-		44,000.00-	
	Subtotal:	54,526.00-	44,000.00-		44,000.00-	
	Program number:	54,526.00-	44,000.00-		44,000.00-	
	Department number: CONVERSION	54,526.00-	44,000.00-		44,000.00-	
Revenue	Subtotal -----	114,000.00-	77,000.00-	34,307.99-	77,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
052-54484-409-00	GRAND JUROR	6,000.00				
052-54485-409-00	PETIT JUROR	41,000.00	50,000.00	43,975.00	50,000.00	
052-54499-409-00	CONTRIBUTIONS	17,000.00	5,000.00	2,556.00	5,000.00	
Subtotal:		64,000.00	55,000.00	46,531.00	55,000.00	
052-56699-409-00	PROGRAM CONTINGENCIE	50,000.00	22,000.00		22,000.00	
Subtotal:		50,000.00	22,000.00		22,000.00	
Program number:		114,000.00	77,000.00	46,531.00	77,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		114,000.00	77,000.00	46,531.00	77,000.00	
Expenditure	Subtotal -----	114,000.00	77,000.00	46,531.00	77,000.00	
Fund number: 52 JURY				12,223.01		

Fund: 53 INSURANCE ESCROW

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
053-30053-359-00	NOW ACCOUNT INTEREST	750.00-				
	Subtotal:	750.00-				
	Program number:	750.00-				
	Department number: INTEREST INCOME	750.00-				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
053-30053-361-00	INTEREST INCOME	60,000.00-	6,500.00-	11,029.43-	6,500.00-	
Subtotal:		60,000.00-	6,500.00-	11,029.43-	6,500.00-	
Program number:		60,000.00-	6,500.00-	11,029.43-	6,500.00-	
Department number: INTEREST INCOME		60,000.00-	6,500.00-	11,029.43-	6,500.00-	

Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
053-30370-370-00	MISCELLANEOUS	250,000.00-	400,000.00-	646,206.77-	400,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS	6,950,000.00-	7,050,000.00-	6,151,281.99-	7,050,000.00-	
053-30510-370-00	POST 65 INS PREMIUMS		119,700.00-	4,100.11-	119,700.00-	
053-30511-370-00	PRE 65 INS PREMIUMS		163,560.00-		163,560.00-	
<b>Subtotal:</b>		<b>7,200,000.00-</b>	<b>7,733,260.00-</b>	<b>6,801,588.87-</b>	<b>7,733,260.00-</b>	
<b>Program number:</b>		<b>7,200,000.00-</b>	<b>7,733,260.00-</b>	<b>6,801,588.87-</b>	<b>7,733,260.00-</b>	
<b>Department number:</b>	<b>MISCELLANEOUS REVENUE</b>	<b>7,200,000.00-</b>	<b>7,733,260.00-</b>	<b>6,801,588.87-</b>	<b>7,733,260.00-</b>	

Fund: 53 INSURANCE ESCROW

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
053-30001-399-00	UNEXPENDED FUND BALA	139,250.00-	267,600.00-		267,600.00-	
	<b>Subtotal:</b>	139,250.00-	267,600.00-		267,600.00-	
	<b>Program number:</b>	139,250.00-	267,600.00-		267,600.00-	
	<b>Department number: CONVERSION</b>	139,250.00-	267,600.00-		267,600.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>7,400,000.00-</b>	<b>8,007,360.00-</b>	<b>6,812,618.30-</b>	<b>8,007,360.00-</b>	

Fund: 53 INSURANCE ESCROW

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
053-51150-409-00	ADMINISTRATIVE FEES/	1,150,000.00	1,250,000.00	960,810.74	1,250,000.00	
053-51202-409-00	INCREASE/DECREASE PR	6,250,000.00	6,400,000.00	4,372,760.86	6,400,000.00	
053-51210-409-00	POST 65 RETIREMENT C		193,800.00	5,542.72	193,800.00	
053-51211-409-00	PRE 65 RETIREMENT CL		163,560.00		163,560.00	
<b>Subtotal:</b>		<b>7,400,000.00</b>	<b>8,007,360.00</b>	<b>5,339,114.32</b>	<b>8,007,360.00</b>	
<b>Program number:</b>		<b>7,400,000.00</b>	<b>8,007,360.00</b>	<b>5,339,114.32</b>	<b>8,007,360.00</b>	
<b>Department number: NON-DEPARTMENTAL EXPENSE</b>		<b>7,400,000.00</b>	<b>8,007,360.00</b>	<b>5,339,114.32</b>	<b>8,007,360.00</b>	
<b>Expenditure Subtotal -----</b>		<b>7,400,000.00</b>	<b>8,007,360.00</b>	<b>5,339,114.32</b>	<b>8,007,360.00</b>	
<b>Fund number: 53 INSURANCE ESCROW</b>				<b>1,473,503.98-</b>		

Fund: 54 DA FORFEITURE

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
054-30054-359-00	NOW ACCOUNT INTEREST	30.00-				
	Subtotal:	30.00-				
	Program number:	30.00-				
	Department number: INTEREST INCOME	30.00-				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
054-30054-361-00	INTEREST INCOME	3,000.00-	175.00-	342.26-	175.00-	
Subtotal:		3,000.00-	175.00-	342.26-	175.00-	
Program number:		3,000.00-	175.00-	342.26-	175.00-	
Department number: INTEREST INCOME		3,000.00-	175.00-	342.26-	175.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
054-30380-370-00	DA AWARDED FUNDS	7,500.00-	7,500.00-	77,358.76-	7,500.00-	
	Subtotal:	7,500.00-	7,500.00-	77,358.76-	7,500.00-	
	Program number:	7,500.00-	7,500.00-	77,358.76-	7,500.00-	
	Department number: MISCELLANEOUS REVENUE	7,500.00-	7,500.00-	77,358.76-	7,500.00-	

Fund: 54 DA FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
054-30001-399-00	UNEXPENDED FUND BALA	69,470.00-	92,325.00-		92,325.00-	
	<b>Subtotal:</b>	69,470.00-	92,325.00-		92,325.00-	
	<b>Program number:</b>	69,470.00-	92,325.00-		92,325.00-	
	<b>Department number: CONVERSION</b>	69,470.00-	92,325.00-		92,325.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>80,000.00-</b>	<b>100,000.00-</b>	<b>77,701.02-</b>	<b>100,000.00-</b>	

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2022

Fund: 54 DA FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
054-54499-409-00	MISCELLANEOUS	75,407.00	100,000.00	6,531.44	100,000.00	
	<b>Subtotal:</b>	75,407.00	100,000.00	6,531.44	100,000.00	
	<b>Program number:</b>	75,407.00	100,000.00	6,531.44	100,000.00	
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	75,407.00	100,000.00	6,531.44	100,000.00	

Fund: 54 DA FORFEITURE

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
054-57045-700-00	TRANSFER TO FUND 45	4,593.00				
	Subtotal:	4,593.00				
	Program number:	4,593.00				
	Department number: TRANSFERS OUT	4,593.00				
Expenditure	Subtotal -----	80,000.00	100,000.00	6,531.44	100,000.00	
Fund number: 54 DA FORFEITURE				71,169.58-		

Fund: 55 SPECIAL DISTRICT ATTY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
055-30476-340-00	D.A. FEES OF OFFICE	500.00-	75.00-	552.24-	75.00-	
	Subtotal:	500.00-	75.00-	552.24-	75.00-	
	Program number:	500.00-	75.00-	552.24-	75.00-	
	Department number: FEES OF OFFICE	500.00-	75.00-	552.24-	75.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
055-30055-361-00	INTEREST INCOME	150.00-	30.00-	27.11-	30.00-	
	Subtotal:	150.00-	30.00-	27.11-	30.00-	
	Program number:	150.00-	30.00-	27.11-	30.00-	
	Department number: INTEREST INCOME	150.00-	30.00-	27.11-	30.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
055-30001-399-00	UNEXPENDED FUND BALA	9,350.00-	14,895.00-		14,895.00-	
	Subtotal:	9,350.00-	14,895.00-		14,895.00-	
	Program number:	9,350.00-	14,895.00-		14,895.00-	
	Department number: CONVERSION	9,350.00-	14,895.00-		14,895.00-	
Revenue	Subtotal -----	10,000.00-	15,000.00-	579.35-	15,000.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
055-54499-476-00	MISCELLANEOUS	10,000.00	15,000.00		15,000.00	
	Subtotal:	10,000.00	15,000.00		15,000.00	
	Program number:	10,000.00	15,000.00		15,000.00	
	Department number: DISTRICT ATTORNEY	10,000.00	15,000.00		15,000.00	
	Expenditure Subtotal -----	10,000.00	15,000.00		15,000.00	
	Fund number: 55 SPECIAL DISTRICT ATTY			579.35-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
056-30475-340-00	C.A. FEES OF OFFICE	2,000.00-	1,750.00-	1,534.02-	1,750.00-	
	Subtotal:	2,000.00-	1,750.00-	1,534.02-	1,750.00-	
	Program number:	2,000.00-	1,750.00-	1,534.02-	1,750.00-	
	Department number: FEES OF OFFICE	2,000.00-	1,750.00-	1,534.02-	1,750.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
056-30056-361-00	INTEREST INCOME	150.00-	25.00-	9.38-	25.00-	
	Subtotal:	150.00-	25.00-	9.38-	25.00-	
	Program number:	150.00-	25.00-	9.38-	25.00-	
	Department number: INTEREST INCOME	150.00-	25.00-	9.38-	25.00-	

Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
056-30001-399-00	UNEXPENDED FUND BALA	7,874.00-	7,500.00-		7,500.00-	
	Subtotal:	7,874.00-	7,500.00-		7,500.00-	
	Program number:	7,874.00-	7,500.00-		7,500.00-	
	Department number: CONVERSION	7,874.00-	7,500.00-		7,500.00-	
Revenue	Subtotal -----	10,024.00-	9,275.00-	1,543.40-	9,275.00-	

Fund: 56 SPECIAL COUNTY ATTY

Department: 475 COUNTY ATTORNEY

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
056-53330-475-00	SUPPLIES	2,000.00	2,000.00	863.63	2,200.00	200.00
	Subtotal:	2,000.00	2,000.00	863.63	2,200.00	200.00
056-54499-475-00	MISCELLANEOUS	2,000.00	2,000.00	62.60	2,200.00	200.00
	Subtotal:	2,000.00	2,000.00	62.60	2,200.00	200.00
056-56699-475-00	PROGRAM CONTINGENCIE	6,024.00	5,275.00		4,875.00	400.00-
	Subtotal:	6,024.00	5,275.00		4,875.00	400.00-
	Program number:	10,024.00	9,275.00	926.23	9,275.00	
	Department number: COUNTY ATTORNEY	10,024.00	9,275.00	926.23	9,275.00	
	Expenditure Subtotal -----	10,024.00	9,275.00	926.23	9,275.00	
	Fund number: 56 SPECIAL COUNTY ATTY			617.17-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-30461-340-00	JUSTICE 1 TECHNOLOGY	3,250.00-	5,250.00-	4,012.57-	5,250.00-	
057-30462-340-00	JUSTICE 2 TECHNOLOGY	10,000.00-	9,500.00-	5,516.04-	9,500.00-	
057-30463-340-00	JUSTICE 3 TECHNOLOGY	19,000.00-	16,000.00-	9,400.76-	16,000.00-	
057-30464-340-00	JUSTICE 4 TECHNOLOGY	15,000.00-	12,000.00-	6,908.50-	12,000.00-	
<b>Subtotal:</b>		<b>47,250.00-</b>	<b>42,750.00-</b>	<b>25,837.87-</b>	<b>42,750.00-</b>	
<b>Program number:</b>		<b>47,250.00-</b>	<b>42,750.00-</b>	<b>25,837.87-</b>	<b>42,750.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>47,250.00-</b>	<b>42,750.00-</b>	<b>25,837.87-</b>	<b>42,750.00-</b>	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-30057-361-00	INTEREST INCOME			662.24-		
	Subtotal:			662.24-		
	Program number:			662.24-		
	Department number: INTEREST INCOME			662.24-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-30001-399-00	UNEXPENDED FUND BALA	104,101.00-	116,101.00-		108,151.00-	7,950.00
	<b>Subtotal:</b>	<b>104,101.00-</b>	<b>116,101.00-</b>		<b>108,151.00-</b>	<b>7,950.00</b>
	<b>Program number:</b>	<b>104,101.00-</b>	<b>116,101.00-</b>		<b>108,151.00-</b>	<b>7,950.00</b>
	<b>Department number: CONVERSION</b>	<b>104,101.00-</b>	<b>116,101.00-</b>		<b>108,151.00-</b>	<b>7,950.00</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>151,351.00-</b>	<b>158,851.00-</b>	<b>26,500.11-</b>	<b>150,901.00-</b>	<b>7,950.00</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-56699-409-00	PROGRAM CONTINGENCIE	50,000.00	75,000.00		75,000.00	
	<b>Subtotal:</b>	50,000.00	75,000.00		75,000.00	
	<b>Program number:</b>	50,000.00	75,000.00		75,000.00	
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	50,000.00	75,000.00		75,000.00	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-53330-461-00	OFFICE SUPPLIES	2,000.00	1,500.00	273.35	1,500.00	
057-53371-461-00	ELECTRONIC EQUIPMENT	4,000.00				
<b>Subtotal:</b>		<b>6,000.00</b>	<b>1,500.00</b>	<b>273.35</b>	<b>1,500.00</b>	
057-54415-461-00	TRAINING SCHOOLS & S	3,850.00	4,000.00	705.00	4,000.00	
057-54420-461-00	TELEPHONE/INTERNET	675.00	525.00	379.92	525.00	
057-54480-461-00	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	846.00	1,100.00	
<b>Subtotal:</b>		<b>5,625.00</b>	<b>5,625.00</b>	<b>1,930.92</b>	<b>5,625.00</b>	
057-56699-461-00	PROGRAM CONTINGENCIE	10,000.00	2,000.00		2,000.00	
<b>Subtotal:</b>		<b>10,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	
<b>Program number:</b>		<b>21,625.00</b>	<b>9,125.00</b>	<b>2,204.27</b>	<b>9,125.00</b>	
<b>Department number: JUSTICE COURT PCT 1</b>		<b>21,625.00</b>	<b>9,125.00</b>	<b>2,204.27</b>	<b>9,125.00</b>	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-53330-462-00	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00	
057-53371-462-00	ELECTRONIC EQUIPMENT	6,000.00	2,000.00	1,127.44		2,000.00-
<b>Subtotal:</b>		<b>7,000.00</b>	<b>3,000.00</b>	<b>1,127.44</b>	<b>1,000.00</b>	<b>2,000.00-</b>
057-54415-462-00	TRAINING SCHOOLS & S	6,000.00	6,000.00		6,000.00	
057-54420-462-00	TELEPHONE/INTERNET	456.00	456.00	379.92	456.00	
057-54460-462-00	OFFICE & EQUIPMENT R	1,000.00	1,000.00		1,000.00	
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	846.00	2,000.00	
<b>Subtotal:</b>		<b>9,456.00</b>	<b>9,456.00</b>	<b>1,225.92</b>	<b>9,456.00</b>	
057-56699-462-00	PROGRAM CONTINGENCIE	10,000.00	10,000.00		10,000.00	
<b>Subtotal:</b>		<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>	
<b>Program number:</b>		<b>26,456.00</b>	<b>22,456.00</b>	<b>2,353.36</b>	<b>20,456.00</b>	<b>2,000.00-</b>
<b>Department number: JUSTICE COURT PCT 2</b>		<b>26,456.00</b>	<b>22,456.00</b>	<b>2,353.36</b>	<b>20,456.00</b>	<b>2,000.00-</b>

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 463 JUSTICE COURT PCT 3

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-53330-463-00	OFFICE SUPPLIES	2,500.00	2,500.00	145.34	2,500.00	
057-53370-463-00	OFFICE EQUIPMENT-NON	2,000.00	2,000.00		2,000.00	
057-53371-463-00	ELECTRONIC EQUIPMENT	6,000.00	5,000.00	59.99	5,000.00	
Subtotal:		10,500.00	9,500.00	205.33	9,500.00	
057-54415-463-00	TRAINING SCHOOLS & S	6,000.00	6,000.00	2,018.04	5,250.00	750.00-
057-54420-463-00	TELEPHONE/INTERNET	570.00	570.00	379.92	570.00	
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
Subtotal:		7,570.00	7,570.00	2,397.96	6,820.00	750.00-
057-56699-463-00	PROGRAM CONTINGENCIE	10,000.00	10,000.00		10,000.00	
Subtotal:		10,000.00	10,000.00		10,000.00	
Program number:		28,070.00	27,070.00	2,603.29	26,320.00	750.00-
Department number: JUSTICE COURT PCT 3		28,070.00	27,070.00	2,603.29	26,320.00	750.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 464 JUSTICE COURT PCT 4

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
057-53330-464-00	OFFICE SUPPLIES	2,500.00	2,500.00		2,500.00	
057-53371-464-00	ELECTRONIC EQUIPMENT	5,200.00	5,200.00			5,200.00-
<b>Subtotal:</b>		<b>7,700.00</b>	<b>7,700.00</b>		<b>2,500.00</b>	<b>5,200.00-</b>
057-54415-464-00	TRAINING SCHOOLS & S	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET	500.00	500.00	379.90	500.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
<b>Subtotal:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>379.90</b>	<b>7,500.00</b>	
057-56699-464-00	PROGRAM CONTINGENCIE	10,000.00	10,000.00		10,000.00	
<b>Subtotal:</b>		<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>	
<b>Program number:</b>		<b>25,200.00</b>	<b>25,200.00</b>	<b>379.90</b>	<b>20,000.00</b>	<b>5,200.00-</b>
<b>Department number: JUSTICE COURT PCT 4</b>		<b>25,200.00</b>	<b>25,200.00</b>	<b>379.90</b>	<b>20,000.00</b>	<b>5,200.00-</b>
<b>Expenditure Subtotal -----</b>		<b>151,351.00</b>	<b>158,851.00</b>	<b>7,540.82</b>	<b>150,901.00</b>	<b>7,950.00-</b>
<b>Fund number: 57 JUSTICE TECHNOLOGY FUND</b>				<b>18,959.29-</b>		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
058-30403-342-00	COUNTY CLERK FEES OF	20,000.00-	21,000.00-	10,391.35-	21,000.00-	
058-30404-342-00	COUNTY CLERK - COURT			19,690.00-		
058-30450-342-00	DISTRICT CLERK FEES	18,000.00-	20,000.00-	27,626.67-	20,000.00-	
Subtotal:		38,000.00-	41,000.00-	57,708.02-	41,000.00-	
Program number:		38,000.00-	41,000.00-	57,708.02-	41,000.00-	
Department number: FEES OF OFFICE		38,000.00-	41,000.00-	57,708.02-	41,000.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
058-30058-361-00	INTEREST INCOME			437.01-		
	Subtotal:			437.01-		
	Program number:			437.01-		
	Department number: INTEREST INCOME			437.01-		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
058-30001-399-00	UNEXPENDED FUND BALA	68,388.00-	70,388.00-		70,388.00-	
	Subtotal:	68,388.00-	70,388.00-		70,388.00-	
	Program number:	68,388.00-	70,388.00-		70,388.00-	
	Department number: CONVERSION	68,388.00-	70,388.00-		70,388.00-	
Revenue	Subtotal -----	106,388.00-	111,388.00-	58,145.03-	111,388.00-	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
058-51196-409-00	LAW LIBRARIAN SUPPLE	2,400.00	2,400.00		2,400.00	
058-51201-409-00	FICA MATCH	184.00	184.00		184.00	
058-51203-409-00	RETIREMENT PLAN CONT	304.00	304.00		304.00	
Subtotal:		2,888.00	2,888.00		2,888.00	
Program number:		2,888.00	2,888.00		2,888.00	
Department number: NON-DEPARTMENTAL EXPENSE		2,888.00	2,888.00		2,888.00	

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
058-53330-800-00	SUPPLIES	5,000.00	5,000.00		5,000.00	
058-53370-800-00	OFFICE EQUIPMENT-NON	1,000.00	1,000.00		1,000.00	
058-53371-800-00	ELECTRONIC EQUIPMENT	10,000.00	5,000.00		5,000.00	
058-53374-800-00	OFFICE FURNITURE-NON	7,500.00	2,500.00		2,500.00	
<b>Subtotal:</b>		<b>23,500.00</b>	<b>13,500.00</b>		<b>13,500.00</b>	
058-54480-800-00	SUBSCRIPTION SERVICE	40,000.00	35,000.00	23,005.65	35,000.00	
<b>Subtotal:</b>		<b>40,000.00</b>	<b>35,000.00</b>	<b>23,005.65</b>	<b>35,000.00</b>	
058-55550-800-00	REMODELING	10,000.00	10,000.00		10,000.00	
<b>Subtotal:</b>		<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>	
058-56699-800-00	PROGRAM CONTINGENCIE	30,000.00	50,000.00		50,000.00	
<b>Subtotal:</b>		<b>30,000.00</b>	<b>50,000.00</b>		<b>50,000.00</b>	
<b>Program number:</b>		<b>103,500.00</b>	<b>108,500.00</b>	<b>23,005.65</b>	<b>108,500.00</b>	
<b>Department number: LAW LIBRARY</b>		<b>103,500.00</b>	<b>108,500.00</b>	<b>23,005.65</b>	<b>108,500.00</b>	
<b>Expenditure Subtotal -----</b>		<b>106,388.00</b>	<b>111,388.00</b>	<b>23,005.65</b>	<b>111,388.00</b>	
<b>Fund number: 58 LAW LIBRARY</b>				<b>35,139.38-</b>		

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
060-30060-361-00	INTEREST INCOME			31.26-		
	Subtotal:			31.26-		
	Program number:			31.26-		
	Department number: INTEREST INCOME			31.26-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
060-30370-370-00	MISCELLANEOUS	100.00-	50.00-		50.00-	
	Subtotal:	100.00-	50.00-		50.00-	
	Program number:	100.00-	50.00-		50.00-	
	Department number: MISCELLANEOUS REVENUE	100.00-	50.00-		50.00-	

Fund: 60 ABANDONED VEHICLES

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
060-30001-399-00	UNEXPENDED FUND BALA	4,300.00-	9,950.00-		9,950.00-	
	Subtotal:	4,300.00-	9,950.00-		9,950.00-	
	Program number:	4,300.00-	9,950.00-		9,950.00-	
	Department number: CONVERSION	4,300.00-	9,950.00-		9,950.00-	
Revenue	Subtotal -----	4,400.00-	10,000.00-	31.26-	10,000.00-	

Fund: 60 ABANDONED VEHICLES

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
060-56699-409-00	PROGRAM CONTINGENCIE	4,400.00	10,000.00		10,000.00	
	Subtotal:	4,400.00	10,000.00		10,000.00	
	Program number:	4,400.00	10,000.00		10,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	4,400.00	10,000.00		10,000.00	
	Expenditure Subtotal -----	4,400.00	10,000.00		10,000.00	
	Fund number: 60 ABANDONED VEHICLES			31.26-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
061-30061-361-00	INTEREST INCOME			44.60-		
	Subtotal:			44.60-		
	Program number:			44.60-		
	Department number: INTEREST INCOME			44.60-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
061-30370-370-00	MISCELLANEOUS	10,000.00-	10,000.00-	23,363.20-	10,000.00-	
	<b>Subtotal:</b>	10,000.00-	10,000.00-	23,363.20-	10,000.00-	
	<b>Program number:</b>	10,000.00-	10,000.00-	23,363.20-	10,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	10,000.00-	10,000.00-	23,363.20-	10,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
061-30001-399-00	UNEXPENDED FUND BALA	27,774.00-	11,000.00-		11,000.00-	
	Subtotal:	27,774.00-	11,000.00-		11,000.00-	
	Program number:	27,774.00-	11,000.00-		11,000.00-	
	Department number: CONVERSION	27,774.00-	11,000.00-		11,000.00-	
Revenue	Subtotal -----	37,774.00-	21,000.00-	23,407.80-	21,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
061-54499-409-00	MISCELLANEOUS	10,000.00	10,000.00	6,559.60	10,000.00	
	<b>Subtotal:</b>	10,000.00	10,000.00	6,559.60	10,000.00	
	<b>Program number:</b>	10,000.00	10,000.00	6,559.60	10,000.00	
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	10,000.00	10,000.00	6,559.60	10,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
061-57052-700-00	TRANSFER TO FUND 52	27,774.00	11,000.00		11,000.00	
	Subtotal:	27,774.00	11,000.00		11,000.00	
	Program number:	27,774.00	11,000.00		11,000.00	
	Department number: TRANSFER OUT	27,774.00	11,000.00		11,000.00	
	Expenditure Subtotal -----	37,774.00	21,000.00	6,559.60	21,000.00	
	Fund number: 61 ESTRAY			16,848.20-		

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
062-30562-340-00	PRE TRIAL INTERVENTI	4,000.00-	4,000.00-	450.00-	4,000.00-	
	Subtotal:	4,000.00-	4,000.00-	450.00-	4,000.00-	
	Program number:	4,000.00-	4,000.00-	450.00-	4,000.00-	
	Department number: CONVERSION	4,000.00-	4,000.00-	450.00-	4,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 INTEREST INCOME

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
062-30062-361-00	INTEREST INCOME			78.34-		
	Subtotal:			78.34-		
	Program number:			78.34-		
	Department number: INTEREST INCOME			78.34-		

Fund: 62 PRE TRIAL INTERVENTION

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
062-30001-399-00	UNEXPENDED FUND BALA	6,000.00-	26,000.00-		26,000.00-	
	Subtotal:	6,000.00-	26,000.00-		26,000.00-	
	Program number:	6,000.00-	26,000.00-		26,000.00-	
	Department number: UNEXPENDED FUND BALANCE	6,000.00-	26,000.00-		26,000.00-	
Revenue	Subtotal -----	10,000.00-	30,000.00-	528.34-	30,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
062-56699-409-00	PROGRAM CONTINGENCIE	10,000.00	30,000.00		30,000.00	
	Subtotal:	10,000.00	30,000.00		30,000.00	
	Program number:	10,000.00	30,000.00		30,000.00	
	Department number: NON DEPARTMENTAL	10,000.00	30,000.00		30,000.00	
	Expenditure Subtotal -----	10,000.00	30,000.00		30,000.00	
	Fund number: 62 PRE TRIAL INTERVENTION			528.34-		

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
063-30063-361-00	INTEREST INCOME			23.50-		
	Subtotal:			23.50-		
	Program number:			23.50-		
	Department number: INTEREST INCOME			23.50-		

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2022

Fund: 63 VOTER REGISTRATION

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
063-30588-370-00	CH. 19 FUNDS REVENUE	16,000.00-	13,700.00-	1,369.47-	13,700.00-	
	Subtotal:	16,000.00-	13,700.00-	1,369.47-	13,700.00-	
	Program number:	16,000.00-	13,700.00-	1,369.47-	13,700.00-	
	Department number: MISCELLANEOUS REVENUE	16,000.00-	13,700.00-	1,369.47-	13,700.00-	
	Revenue Subtotal -----	16,000.00-	13,700.00-	1,392.97-	13,700.00-	

Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
063-55588-490-00	CH. 19 FUNDS EXPENSE	16,000.00	13,700.00	4,344.12	13,700.00	
	Subtotal:	16,000.00	13,700.00	4,344.12	13,700.00	
	Program number:	16,000.00	13,700.00	4,344.12	13,700.00	
	Department number: ELECTION EXPENSES	16,000.00	13,700.00	4,344.12	13,700.00	
	Expenditure Subtotal -----	16,000.00	13,700.00	4,344.12	13,700.00	
	Fund number: 63 VOTER REGISTRATION			2,951.15		

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
065-30611-334-00	DOJ EQUITABLE SHARIN	7,500.00-	74,972.00-	86,101.69-	15,000.00-	59,972.00
065-30612-334-00	TREASURY EQUITABLE S			1,406.53-		
<b>Subtotal:</b>		<b>7,500.00-</b>	<b>74,972.00-</b>	<b>87,508.22-</b>	<b>15,000.00-</b>	<b>59,972.00</b>
<b>Program number:</b>		<b>7,500.00-</b>	<b>74,972.00-</b>	<b>87,508.22-</b>	<b>15,000.00-</b>	<b>59,972.00</b>
<b>Department number: REVENUE</b>		<b>7,500.00-</b>	<b>74,972.00-</b>	<b>87,508.22-</b>	<b>15,000.00-</b>	<b>59,972.00</b>

Fund: 65 SHERIFF FORFT-FED SHAR

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
065-30065-359-00	NOW ACCOUNT INTEREST	150.00-				
	Subtotal:	150.00-				
	Program number:	150.00-				
	Department number: NOW ACCOUNT INTEREST	150.00-				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
065-30065-361-00	INTEREST INCOME	500.00-	30.00-	179.52-	30.00-	
Subtotal:		500.00-	30.00-	179.52-	30.00-	
Program number:		500.00-	30.00-	179.52-	30.00-	
Department number:	INTEREST INCOME	500.00-	30.00-	179.52-	30.00-	

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
065-30001-399-00	UNEXPENDED FUND BALA	24,100.00-	76,070.00-		76,070.00-	
	Subtotal:	24,100.00-	76,070.00-		76,070.00-	
	Program number:	24,100.00-	76,070.00-		76,070.00-	
	Department number: CONVERSION	24,100.00-	76,070.00-		76,070.00-	
Revenue	Subtotal -----	32,250.00-	151,072.00-	87,687.74-	91,100.00-	59,972.00

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
065-56699-409-00	PROGRAM CONTINGENCIE	20,000.00			78,600.00	78,600.00
	Subtotal:	20,000.00			78,600.00	78,600.00
	Program number:	20,000.00			78,600.00	78,600.00
	Department number: NON DEPARTMENTAL	20,000.00			78,600.00	78,600.00

Parker County  
JUDGE - PROPOSED BUDGET  
Period Ending: 8/2022

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 560 DOJ EQUITABLE SHARING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
065-53330-560-00	SUPPLIES		5,000.00	1,807.68	5,000.00	
065-53353-560-00	PURCHASE OF INFORMAT		10,000.00	10,000.00		10,000.00-
065-53371-560-00	ELECTRONIC EQUIPMENT	5,000.00	5,000.00	2,787.00		5,000.00-
065-53374-560-00	LAW ENFORCEMENT EQUI		5,000.00	4,010.46		5,000.00-
<b>Subtotal:</b>		<b>5,000.00</b>	<b>25,000.00</b>	<b>18,605.14</b>	<b>5,000.00</b>	<b>20,000.00-</b>
065-54408-560-00	CONTRACT SERVICES		8,200.00	8,200.00		8,200.00-
065-54420-560-00	TELEPHONE	2,250.00	2,500.00	1,927.93	2,500.00	
065-54425-560-00	TRAVEL		1,800.00	1,404.32		1,800.00-
065-54440-560-00	UTILITIES	5,000.00	5,000.00	3,240.22	5,000.00	
<b>Subtotal:</b>		<b>7,250.00</b>	<b>17,500.00</b>	<b>14,772.47</b>	<b>7,500.00</b>	<b>10,000.00-</b>
065-55572-560-00	AUTOMOBILES		77,439.07	30,525.00		77,439.07-
065-55573-560-00	AUTOMOBILE EQUIPMENT		7,000.00			7,000.00-
065-55574-560-00	LAW ENFORCEMENT EQUI		24,132.93	15,132.93		24,132.93-
<b>Subtotal:</b>			<b>108,572.00</b>	<b>45,657.93</b>		<b>108,572.00-</b>
<b>Program number:</b>		<b>12,250.00</b>	<b>151,072.00</b>	<b>79,035.54</b>	<b>12,500.00</b>	<b>138,572.00-</b>
<b>Department number: DOJ EQUITABLE SHARING</b>		<b>12,250.00</b>	<b>151,072.00</b>	<b>79,035.54</b>	<b>12,500.00</b>	<b>138,572.00-</b>
<b>Expenditure Subtotal -----</b>		<b>32,250.00</b>	<b>151,072.00</b>	<b>79,035.54</b>	<b>91,100.00</b>	<b>59,972.00-</b>
<b>Fund number: 65 SHERIFF FORFT-FED SHAR</b>				<b>8,652.20-</b>		

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
066-30066-361-00	INTEREST INCOME			11.95-		
	Subtotal:			11.95-		
	Program number:			11.95-		
	Department number: INTEREST INCOME			11.95-		
	Revenue Subtotal -----			11.95-		
	Fund number: 66 SHERIFF'S EVIDENCE			11.95-		

Fund: 67 SHERIFF'S FORFEITURE

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
067-30067-359-00	NOW ACCOUNT INTEREST	325.00-				
	Subtotal:	325.00-				
	Program number:	325.00-				
	Department number: INTEREST INCOME	325.00-				

Fund: 67 SHERIFF'S FORFEITURE

Department: 361 INTEREST INCOME

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
067-30067-361-00	INTEREST INCOME	75.00-	30.00-		30.00-	
	Subtotal:	75.00-	30.00-		30.00-	
	Program number:	75.00-	30.00-		30.00-	
	Department number: INTEREST INCOME	75.00-	30.00-		30.00-	

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2022

Fund: 67 SHERIFF'S FORFEITURE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
067-30370-370-00	MISCELLANEOUS	15,000.00-	45,744.00-	49,637.49-	5,000.00-	40,744.00
	<b>Subtotal:</b>	15,000.00-	45,744.00-	49,637.49-	5,000.00-	40,744.00
	<b>Program number:</b>	15,000.00-	45,744.00-	49,637.49-	5,000.00-	40,744.00
	<b>Department number: MISCELLANEOUS REVENUE</b>	15,000.00-	45,744.00-	49,637.49-	5,000.00-	40,744.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
067-30001-399-00	UNEXPENDED FUND BALA	9,600.00-	24,970.00-		24,970.00-	
	Subtotal:	9,600.00-	24,970.00-		24,970.00-	
	Program number:	9,600.00-	24,970.00-		24,970.00-	
	Department number: CONVERSION	9,600.00-	24,970.00-		24,970.00-	
Revenue	Subtotal -----	25,000.00-	70,744.00-	49,637.49-	30,000.00-	40,744.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
067-54499-409-00	MISCELLANEOUS	15,000.00	55,744.00	3,113.67	15,000.00	40,744.00-
	Subtotal:	15,000.00	55,744.00	3,113.67	15,000.00	40,744.00-
067-56699-409-00	PROGRAM CONTINGENCIE	10,000.00	15,000.00		15,000.00	
	Subtotal:	10,000.00	15,000.00		15,000.00	
	Program number:	25,000.00	70,744.00	3,113.67	30,000.00	40,744.00-
	Department number: NON-DEPARTMENTAL EXPENSE	25,000.00	70,744.00	3,113.67	30,000.00	40,744.00-
	Expenditure Subtotal -----	25,000.00	70,744.00	3,113.67	30,000.00	40,744.00-
	Fund number: 67 SHERIFF'S FORFEITURE			46,523.82-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
069-30404-340-00	CO CLK REC PRESERVAT	11,500.00-	11,500.00-	3,290.48-	11,500.00-	
069-30450-340-00	DIST CLK REC PRESERV	13,000.00-	15,000.00-	4,249.66-	15,000.00-	
<b>Subtotal:</b>		<b>24,500.00-</b>	<b>26,500.00-</b>	<b>7,540.14-</b>	<b>26,500.00-</b>	
<b>Program number:</b>		<b>24,500.00-</b>	<b>26,500.00-</b>	<b>7,540.14-</b>	<b>26,500.00-</b>	
<b>Department number: CONVERSION</b>		<b>24,500.00-</b>	<b>26,500.00-</b>	<b>7,540.14-</b>	<b>26,500.00-</b>	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
069-30069-361-00	INTEREST INCOME			284.12-		
	Subtotal:			284.12-		
	Program number:			284.12-		
	Department number: INTEREST INCOME			284.12-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
069-30001-399-00	UNEXPENDED FUND BALA	82,500.00-	108,500.00-		108,500.00-	
	Subtotal:	82,500.00-	108,500.00-		108,500.00-	
	Program number:	82,500.00-	108,500.00-		108,500.00-	
	Department number: REVENUE	82,500.00-	108,500.00-		108,500.00-	
Revenue	Subtotal -----	107,000.00-	135,000.00-	7,824.26-	135,000.00-	

Parker County  
 JUDGE - PROPOSED BUDGET  
 CLERK REC PRESERV  
 Period Ending: 8/2022

Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 COUNTY CLERK REC PRESERV

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
069-54408-403-00	CONTRACT SERVICES	12,000.00	50,000.00		50,000.00	
	Subtotal:	12,000.00	50,000.00		50,000.00	
069-56699-403-00	PROGRAM CONTINGENCIE	15,000.00				
	Subtotal:	15,000.00				
	Program number:	27,000.00	50,000.00		50,000.00	
	Department number: COUNTY CLERK REC PRESERV	27,000.00	50,000.00		50,000.00	

Fund: 69 CO/DIST COURT REC PRESERV

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
069-54408-450-00	CONTRACT SERVICES	30,000.00	35,000.00	30,000.00	35,000.00	
	Subtotal:	30,000.00	35,000.00	30,000.00	35,000.00	
069-56699-450-00	PROGRAM CONTINGENCIE	50,000.00	50,000.00		50,000.00	
	Subtotal:	50,000.00	50,000.00		50,000.00	
	Program number:	80,000.00	85,000.00	30,000.00	85,000.00	
	Department number: DISTRICT CLERK REC PRESERV	80,000.00	85,000.00	30,000.00	85,000.00	
	Expenditure Subtotal -----	107,000.00	135,000.00	30,000.00	135,000.00	
	Fund number: 69 CO/DIST COURT REC PRESERV			22,175.74		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
070-30403-340-00	COUNTY CLERK FEES OF	27,000.00-	22,000.00-	10,028.36-	22,000.00-	
070-30404-340-00	COUNTY CLERK - COURT			18,733.30-		
070-30450-340-00	DISTRICT CLERK FEES	15,000.00-	23,000.00-	39,651.72-	23,000.00-	
Subtotal:		42,000.00-	45,000.00-	68,413.38-	45,000.00-	
Program number:		42,000.00-	45,000.00-	68,413.38-	45,000.00-	
Department number: FEES OF OFFICE		42,000.00-	45,000.00-	68,413.38-	45,000.00-	

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
070-30070-361-00	INTEREST INCOME			429.87-		
	Subtotal:			429.87-		
	Program number:			429.87-		
	Department number: INTEREST INCOME			429.87-		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
070-30001-399-00	UNEXPENDED FUND BALA	147,145.00-	100,000.00-		100,000.00-	
	Subtotal:	147,145.00-	100,000.00-		100,000.00-	
	Program number:	147,145.00-	100,000.00-		100,000.00-	
	Department number: CONVERSION	147,145.00-	100,000.00-		100,000.00-	
Revenue	Subtotal -----	189,145.00-	145,000.00-	68,843.25-	145,000.00-	

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
070-53330-403-00	SUPPLIES	11,298.40				
070-53370-403-00	OFFICE EQUIPMENT-NON	1,811.60				
<b>Subtotal:</b>		<b>13,110.00</b>				
070-54408-403-00	CONTRACT SERVICES	63,145.00				
070-54460-403-00	OFFICE & EQUIPMENT R	1,200.00	2,200.00	1,771.50	2,200.00	
<b>Subtotal:</b>		<b>64,345.00</b>	<b>2,200.00</b>	<b>1,771.50</b>	<b>2,200.00</b>	
070-55570-403-00	OFFICE EQUIPMENT	691.60	39,000.00	35,461.78		39,000.00-
070-55571-403-00	ELECTRONIC EQUIPMENT	14,000.00				
<b>Subtotal:</b>		<b>14,691.60</b>	<b>39,000.00</b>	<b>35,461.78</b>		<b>39,000.00-</b>
<b>Program number:</b>		<b>92,146.60</b>	<b>41,200.00</b>	<b>37,233.28</b>	<b>2,200.00</b>	<b>39,000.00-</b>
<b>Department number: COUNTY CLERK CW RECORDS MG</b>		<b>92,146.60</b>	<b>41,200.00</b>	<b>37,233.28</b>	<b>2,200.00</b>	<b>39,000.00-</b>

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2022

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
070-56699-409-00	PROGRAM CONTINGENCIE	56,998.40	58,800.00		97,800.00	39,000.00
	<b>Subtotal:</b>	56,998.40	58,800.00		97,800.00	39,000.00
	<b>Program number:</b>	56,998.40	58,800.00		97,800.00	39,000.00
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	56,998.40	58,800.00		97,800.00	39,000.00

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
070-54408-450-00	CONTRACT SERVICES	40,000.00	45,000.00		45,000.00	
	Subtotal:	40,000.00	45,000.00		45,000.00	
	Program number:	40,000.00	45,000.00		45,000.00	
	Department number: DISTRICT CLERK CW RECORDS M	40,000.00	45,000.00		45,000.00	
	Expenditure Subtotal -----	189,145.00	145,000.00	37,233.28	145,000.00	
	Fund number: 70 CLERKS RECORDS MGT & PRESERVAT			31,609.97-		

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
071-30071-361-00	INTEREST INCOME	7,500.00-	750.00-	1,137.91-	750.00-	
Subtotal:		7,500.00-	750.00-	1,137.91-	750.00-	
Program number:		7,500.00-	750.00-	1,137.91-	750.00-	
Department number:	INTEREST INCOME	7,500.00-	750.00-	1,137.91-	750.00-	

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2022

Fund: 71 DOCUMENT PRESERVATION

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
071-30398-370-00	RECORD ARCHIVE FEE	320,000.00-	440,000.00-	419,510.00-	440,000.00-	
071-30403-370-00	CC RECORD PRESERVATI	6,500.00-	6,500.00-	1,671.25-	6,500.00-	
<b>Subtotal:</b>		<b>326,500.00-</b>	<b>446,500.00-</b>	<b>421,181.25-</b>	<b>446,500.00-</b>	
<b>Program number:</b>		<b>326,500.00-</b>	<b>446,500.00-</b>	<b>421,181.25-</b>	<b>446,500.00-</b>	
<b>Department number: MISCELLANEOUS REVENUE</b>		<b>326,500.00-</b>	<b>446,500.00-</b>	<b>421,181.25-</b>	<b>446,500.00-</b>	

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
071-30001-399-00	UNEXPENDED FUND BALA	126,969.00-				
	Subtotal:	126,969.00-				
	Program number:	126,969.00-				
	Department number: CONVERSION	126,969.00-				
Revenue	Subtotal -----	460,969.00-	447,250.00-	422,319.16-	447,250.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
071-51106-403-00	DEPUTIES	46,788.00	54,699.00	39,138.03	49,127.00	5,572.00-
071-51120-403-00	PART-TIME		26,208.00	14,627.70	26,208.00	
071-51201-403-00	FICA MATCH	3,500.00	6,197.00	4,057.60	5,604.00	593.00-
071-51202-403-00	EMPLOYEE HOSPITALIZA	10,511.00	9,360.00	8,582.83	9,360.00	
071-51203-403-00	RETIREMENT PLAN CONT	5,970.00	11,159.00	7,338.95	10,389.00	770.00-
071-51204-403-00	WORKERS COMPENSATION	100.00	163.00	94.32	151.00	12.00-
071-51206-403-00	LONGEVITY		720.00	720.00	720.00	
Subtotal:		66,869.00	108,506.00	74,559.43	101,559.00	6,947.00-
071-54408-403-00	CONTRACT SERVICES	388,500.00	96,600.00		95,100.00	1,500.00-
071-54415-403-00	TRAINING SCHOOLS & S	5,600.00	5,600.00	1,150.24	5,600.00	
Subtotal:		394,100.00	102,200.00	1,150.24	100,700.00	1,500.00-
071-56699-403-00	PROGRAM CONTINGENCIE		236,544.00		244,991.00	8,447.00
Subtotal:			236,544.00		244,991.00	8,447.00
Program number:		460,969.00	447,250.00	75,709.67	447,250.00	
Department number: COUNTY CLERK		460,969.00	447,250.00	75,709.67	447,250.00	
Expenditure Subtotal -----		460,969.00	447,250.00	75,709.67	447,250.00	
Fund number: 71 DOCUMENT PRESERVATION				346,609.49-		

Fund: 72 CO CLK VITALS TRAINING

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
072-30403-340-00	VITALS TRAINING FEE	5,200.00-	6,400.00-	6,453.00-	6,400.00-	
	<b>Subtotal:</b>	5,200.00-	6,400.00-	6,453.00-	6,400.00-	
	<b>Program number:</b>	5,200.00-	6,400.00-	6,453.00-	6,400.00-	
	<b>Department number: FEES OF OFFICE</b>	5,200.00-	6,400.00-	6,453.00-	6,400.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
072-30072-361-00	INTEREST INCOME			39.43-		
	Subtotal:			39.43-		
	Program number:			39.43-		
	Department number: INTEREST INCOME			39.43-		

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
072-30001-399-00	UNEXPENDED FUND BALA	13,800.00-	2,600.00-		2,600.00-	
	<b>Subtotal:</b>	13,800.00-	2,600.00-		2,600.00-	
	<b>Program number:</b>	13,800.00-	2,600.00-		2,600.00-	
	<b>Department number: CONVERSION</b>	13,800.00-	2,600.00-		2,600.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	19,000.00-	9,000.00-	6,492.43-	9,000.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
072-54408-403-00	CONTRACT SERVICES	15,000.00	5,100.00			5,100.00-
072-54415-403-00	TRAINING SCHOOLS & S	4,000.00	3,900.00	290.17	4,000.00	100.00
<b>Subtotal:</b>		<b>19,000.00</b>	<b>9,000.00</b>	<b>290.17</b>	<b>4,000.00</b>	<b>5,000.00-</b>
072-56699-403-00	PROGRAM CONTINGENCIE				5,000.00	5,000.00
<b>Subtotal:</b>					<b>5,000.00</b>	<b>5,000.00</b>
<b>Program number:</b>		<b>19,000.00</b>	<b>9,000.00</b>	<b>290.17</b>	<b>9,000.00</b>	
<b>Department number: COUNTY CLERK</b>		<b>19,000.00</b>	<b>9,000.00</b>	<b>290.17</b>	<b>9,000.00</b>	
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>19,000.00</b>	<b>9,000.00</b>	<b>290.17</b>	<b>9,000.00</b>	
<b>Fund number: 72 CO CLK VITALS TRAINING</b>				<b>6,202.26-</b>		

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
073-30403-340-00	COUNTY CLERK FEES OF	45,000.00-	55,000.00-	48,670.93-	55,000.00-	
073-30404-340-00	COUNTY CLERK - COURT			11,112.26-		
073-30450-340-00	DISTRICT CLERK FEES	9,000.00-	12,000.00-	18,826.40-	12,000.00-	
073-30461-340-00	JP PCT.1 FEES OF OFF	4,000.00-	4,500.00-	3,565.50-	4,500.00-	
073-30462-340-00	JP PCT.2 FEES OF OFF	10,000.00-	8,000.00-	4,897.36-	8,000.00-	
073-30463-340-00	JP PCT.3 FEES OF OFF	14,000.00-	14,000.00-	8,227.29-	14,000.00-	
073-30464-340-00	JP PCT.4 FEES OF OFF	11,500.00-	11,500.00-	6,145.50-	11,500.00-	
Subtotal:		93,500.00-	105,000.00-	101,445.24-	105,000.00-	
Program number:		93,500.00-	105,000.00-	101,445.24-	105,000.00-	
Department number: FEES OF OFFICE		93,500.00-	105,000.00-	101,445.24-	105,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
073-30073-361-00	INTEREST INCOME			264.43-		
	Subtotal:			264.43-		
	Program number:			264.43-		
	Department number: INTEREST INCOME			264.43-		

Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
073-30001-399-00	UNEXPENDED FUND BALA	4,941.00-	10,045.00-		10,045.00-	
	Subtotal:	4,941.00-	10,045.00-		10,045.00-	
	Program number:	4,941.00-	10,045.00-		10,045.00-	
	Department number: CONVERSION	4,941.00-	10,045.00-		10,045.00-	
Revenue	Subtotal -----	98,441.00-	115,045.00-	101,709.67-	115,045.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
073-51106-567-00	DEPUTIES	53,601.00	56,541.00	44,797.78	56,541.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00		1,800.00	
073-51201-567-00	FICA MATCH	4,277.00	4,525.00	3,456.00	4,525.00	
073-51202-567-00	EMPLOYEE HOSPITALIZA	78.00	83.00	58.45	83.00	
073-51203-567-00	RETIREMENT PLAN CONT	6,840.00	7,765.00	6,009.81	7,765.00	
073-51204-567-00	WORKERS COMPENSATION	1,655.00	641.00		641.00	
073-51205-567-00	CLOTHING ALLOWANCE		500.00		1,200.00	700.00
073-51206-567-00	LONGEVITY PAY		300.00		300.00	
<b>Subtotal:</b>		<b>68,251.00</b>	<b>72,155.00</b>	<b>54,322.04</b>	<b>72,855.00</b>	<b>700.00</b>
073-53350-567-00	EQUIPMENT REPAIR	1,940.00	1,940.00	770.00	1,940.00	
073-53368-567-00	SAFETY EQUIPMENT-NON	1,650.00	4,950.00			4,950.00-
073-53375-567-00	SECURITY EQUIPMENT-N	5,790.00	9,287.51	1,889.20		9,287.51-
<b>Subtotal:</b>		<b>9,380.00</b>	<b>16,177.51</b>	<b>2,659.20</b>	<b>1,940.00</b>	<b>14,237.51-</b>
073-54415-567-00	TRAINING SCHOOLS & S	2,000.00	2,000.00		2,000.00	
<b>Subtotal:</b>		<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	
073-55575-567-00	COURTHOUSE SECURITY	8,100.00				
<b>Subtotal:</b>		<b>8,100.00</b>				
073-56699-567-00	PROGRAM CONTINGENCIE	10,710.00	24,712.49		38,250.00	13,537.51
<b>Subtotal:</b>		<b>10,710.00</b>	<b>24,712.49</b>		<b>38,250.00</b>	<b>13,537.51</b>
<b>Program number:</b>		<b>98,441.00</b>	<b>115,045.00</b>	<b>56,981.24</b>	<b>115,045.00</b>	
<b>Department number:</b>	<b>COURTHOUSE SECURITY</b>	<b>98,441.00</b>	<b>115,045.00</b>	<b>56,981.24</b>	<b>115,045.00</b>	
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>98,441.00</b>	<b>115,045.00</b>	<b>56,981.24</b>	<b>115,045.00</b>	
<b>Fund number:</b>	<b>73 COURTHOUSE SECURITY</b>			<b>44,728.43-</b>		

Fund: 74 DIST COURT RECORDS TECHNO

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
074-30074-361-00	INTEREST INCOME			132.42-		
	Subtotal:			132.42-		
	Program number:			132.42-		
	Department number: INTEREST INCOME			132.42-		

Fund: 74 DIST COURT RECORDS TECHN

Department: 370 OTHER REVENUE

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
074-30398-370-00	DC RECORDS TECH FEE	15,000.00-	16,500.00-	4,922.04-	16,500.00-	
	Subtotal:	15,000.00-	16,500.00-	4,922.04-	16,500.00-	
	Program number:	15,000.00-	16,500.00-	4,922.04-	16,500.00-	
	Department number: OTHER REVENUE	15,000.00-	16,500.00-	4,922.04-	16,500.00-	

Fund: 74 DIST COURT RECORDS TECHN

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
074-30001-399-00	UNEXPENDED FUND BALA	47,000.00-	50,500.00-		50,500.00-	
	Subtotal:	47,000.00-	50,500.00-		50,500.00-	
	Program number:	47,000.00-	50,500.00-		50,500.00-	
	Department number: CONVERSION	47,000.00-	50,500.00-		50,500.00-	
Revenue	Subtotal -----	62,000.00-	67,000.00-	5,054.46-	67,000.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
074-54408-450-00	CONTRACT SERVICES	30,000.00	35,000.00	30,000.00	35,000.00	
	Subtotal:	30,000.00	35,000.00	30,000.00	35,000.00	
074-56699-450-00	PROGRAM CONTINGENCIE	32,000.00	32,000.00		32,000.00	
	Subtotal:	32,000.00	32,000.00		32,000.00	
	Program number:	62,000.00	67,000.00	30,000.00	67,000.00	
	Department number: DISTRICT CLERK	62,000.00	67,000.00	30,000.00	67,000.00	
	Expenditure Subtotal -----	62,000.00	67,000.00	30,000.00	67,000.00	
	Fund number: 74 DIST COURT RECORDS TECHNO			24,945.54		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
075-30404-340-00	COUNTY CLERK - COURT	2,500.00-	1,500.00-	1,393.26-	1,500.00-	
075-30450-340-00	DIST CLK TECHNOLOGY	1,500.00-	2,500.00-	1,519.25-	2,500.00-	
<b>Subtotal:</b>		<b>4,000.00-</b>	<b>4,000.00-</b>	<b>2,912.51-</b>	<b>4,000.00-</b>	
<b>Program number:</b>		<b>4,000.00-</b>	<b>4,000.00-</b>	<b>2,912.51-</b>	<b>4,000.00-</b>	
<b>Department number: CONVERSION</b>		<b>4,000.00-</b>	<b>4,000.00-</b>	<b>2,912.51-</b>	<b>4,000.00-</b>	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
075-30075-361-00	INTEREST INCOME			43.13-		
	Subtotal:			43.13-		
	Program number:			43.13-		
	Department number: INTEREST INCOME			43.13-		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
075-30001-399-00	UNEXPENDED FUND BALA	6,000.00-	6,000.00-		6,000.00-	
	Subtotal:	6,000.00-	6,000.00-		6,000.00-	
	Program number:	6,000.00-	6,000.00-		6,000.00-	
	Department number: CONVERSION	6,000.00-	6,000.00-		6,000.00-	
Revenue	Subtotal -----	10,000.00-	10,000.00-	2,955.64-	10,000.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
075-53371-404-00	ELECTRONIC EQUIPMENT	3,000.00				
	Subtotal:	3,000.00				
075-54415-404-00	TRAINING SCHOOLS & S	4,000.00	4,000.00		4,000.00	
	Subtotal:	4,000.00	4,000.00		4,000.00	
075-56699-404-00	PROGRAM CONTINGENCIE		3,000.00		3,000.00	
	Subtotal:		3,000.00		3,000.00	
	Program number:	7,000.00	7,000.00		7,000.00	
	Department number: COUNTY CLERK	7,000.00	7,000.00		7,000.00	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
075-53371-450-00	ELECTRONIC EQUIPMENT	3,000.00				
	Subtotal:	3,000.00				
075-56699-450-00	PROGRAM CONTINGENCIE		3,000.00		3,000.00	
	Subtotal:		3,000.00		3,000.00	
	Program number:	3,000.00	3,000.00		3,000.00	
	Department number: DISTRICT CLERK	3,000.00	3,000.00		3,000.00	
	Expenditure Subtotal -----	10,000.00	10,000.00		10,000.00	
	Fund number: 75 CO/DIST TECHNOLOGY FUND			2,955.64-		

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-30461-340-00	JP PCT. 1 FEES OF OF	1,400.00-	1,600.00-	1,239.29-	1,600.00-	
076-30462-340-00	JP PCT. 2 FEES OF OF	2,750.00-	2,750.00-	1,678.98-	2,750.00-	
076-30463-340-00	JP PCT. 3 FEES OF OF	5,000.00-	4,750.00-	2,827.57-	4,750.00-	
076-30464-340-00	JP PCT. 4 FEES OF OF	4,500.00-	3,500.00-	2,149.97-	3,500.00-	
<b>Subtotal:</b>		<b>13,650.00-</b>	<b>12,600.00-</b>	<b>7,895.81-</b>	<b>12,600.00-</b>	
<b>Program number:</b>		<b>13,650.00-</b>	<b>12,600.00-</b>	<b>7,895.81-</b>	<b>12,600.00-</b>	
<b>Department number: FEES OF OFFICE</b>		<b>13,650.00-</b>	<b>12,600.00-</b>	<b>7,895.81-</b>	<b>12,600.00-</b>	

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-30076-361-00	INTEREST INCOME			172.75-		
	Subtotal:			172.75-		
	Program number:			172.75-		
	Department number: INTEREST INCOME			172.75-		

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-30001-399-00	UNEXPENDED FUND BALA	74,350.00-	75,400.00-		60,400.00-	15,000.00
	<b>Subtotal:</b>	74,350.00-	75,400.00-		60,400.00-	15,000.00
	<b>Program number:</b>	74,350.00-	75,400.00-		60,400.00-	15,000.00
	<b>Department number: CONVERSION</b>	74,350.00-	75,400.00-		60,400.00-	15,000.00
<b>Revenue</b>	<b>Subtotal -----</b>	<b>88,000.00-</b>	<b>88,000.00-</b>	<b>8,068.56-</b>	<b>73,000.00-</b>	<b>15,000.00</b>

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-56699-409-00	PROGRAM CONTINGENCIE	50,000.00	49,225.00		50,000.00	775.00
	<b>Subtotal:</b>	50,000.00	49,225.00		50,000.00	775.00
	<b>Program number:</b>	50,000.00	49,225.00		50,000.00	775.00
	<b>Department number: NON DEPARTMENTAL</b>	50,000.00	49,225.00		50,000.00	775.00

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-53375-461-00	SECURITY EQUIPMENT-N	5,000.00	5,000.00			5,000.00-
	Subtotal:	5,000.00	5,000.00			5,000.00-
076-56699-461-00	PROGRAM CONTINGENCIE	3,000.00	3,000.00		3,000.00	
	Subtotal:	3,000.00	3,000.00		3,000.00	
	Program number:	8,000.00	8,000.00		3,000.00	5,000.00-
	Department number: JUSTICE PRECINCT 1	8,000.00	8,000.00		3,000.00	5,000.00-

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-53375-462-00	SECURITY EQUIPMENT-N	5,000.00				
	Subtotal:	5,000.00				
076-55575-462-00	COURTHOUSE SECURITY		10,775.00	10,775.00		10,775.00-
	Subtotal:		10,775.00	10,775.00		10,775.00-
076-56699-462-00	PROGRAM CONTINGENCIE	5,000.00			5,000.00	5,000.00
	Subtotal:	5,000.00			5,000.00	5,000.00
	Program number:	10,000.00	10,775.00	10,775.00	5,000.00	5,775.00-
	Department number: JUSTICE PRECINCT 2	10,000.00	10,775.00	10,775.00	5,000.00	5,775.00-

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-53375-463-00	SECURITY EQUIPMENT-N	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,000.00	5,000.00		5,000.00	
076-56699-463-00	PROGRAM CONTINGENCIE	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,000.00	5,000.00		5,000.00	
	Program number:	10,000.00	10,000.00		10,000.00	
	Department number: JUSTICE PRECINCT 3	10,000.00	10,000.00		10,000.00	

Fund: 76 JUSTICE COURT SECURITY

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
076-53375-464-00	SECURITY EQUIPMENT-N	5,000.00	5,000.00			5,000.00-
	Subtotal:	5,000.00	5,000.00			5,000.00-
076-56699-464-00	PROGRAM CONTINGENCIE	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,000.00	5,000.00		5,000.00	
	Program number:	10,000.00	10,000.00		5,000.00	5,000.00-
	Department number: JUSTICE PRECINCT 4	10,000.00	10,000.00		5,000.00	5,000.00-
	Expenditure Subtotal -----	88,000.00	88,000.00	10,775.00	73,000.00	15,000.00-
	Fund number: 76 JUSTICE COURT SECURITY			2,706.44		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
079-30079-361-00	INTEREST INCOME	15,000.00-	1,250.00-	1,780.52-	1,250.00-	
Subtotal:		15,000.00-	1,250.00-	1,780.52-	1,250.00-	
Program number:		15,000.00-	1,250.00-	1,780.52-	1,250.00-	
Department number:	INTEREST INCOME	15,000.00-	1,250.00-	1,780.52-	1,250.00-	

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2022

Fund: 79 RECORD MGMT COUNTY CLK

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
079-30397-370-00	RECORD MANAGEMENT FE	350,000.00-	475,000.00-	422,790.00-	475,000.00-	
	<b>Subtotal:</b>	350,000.00-	475,000.00-	422,790.00-	475,000.00-	
	<b>Program number:</b>	350,000.00-	475,000.00-	422,790.00-	475,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	350,000.00-	475,000.00-	422,790.00-	475,000.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
079-30001-399-00	UNEXPENDED FUND BALA	338,342.00-				
	Subtotal:	338,342.00-				
	Program number:	338,342.00-				
	Department number: CONVERSION	338,342.00-				
Revenue	Subtotal -----	703,342.00-	476,250.00-	424,570.52-	476,250.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
079-51106-409-00	DEPUTIES	46,788.00	49,127.00	38,923.72	49,127.00	
079-51201-409-00	FICA MATCH	3,024.00	3,121.00	2,497.40	3,121.00	
079-51202-409-00	EMPLOYEE HOSPITALIZA	13,716.00	13,720.00	10,873.16	13,720.00	
079-51203-409-00	RETIREMENT PLAN CONT	6,054.00	6,809.00	5,313.62	6,809.00	
079-51204-409-00	WORKERS COMPENSATION	100.00	98.00	69.61	98.00	
079-51206-409-00	LONGEVITY PAY	660.00	720.00	720.00	720.00	
Subtotal:		70,342.00	73,595.00	58,397.51	73,595.00	
079-54408-409-00	CONTRACT SERVICES	619,500.00	286,377.00	197,935.35	286,377.00	
079-54415-409-00	TRAINING SCHOOLS & S	3,500.00	3,500.00	324.24	3,500.00	
Subtotal:		623,000.00	289,877.00	198,259.59	289,877.00	
079-56699-409-00	PROGRAM CONTINGENCIE	10,000.00	112,778.00		112,778.00	
Subtotal:		10,000.00	112,778.00		112,778.00	
Program number:		703,342.00	476,250.00	256,657.10	476,250.00	
Department number: NON-DEPARTMENTAL EXPENSE		703,342.00	476,250.00	256,657.10	476,250.00	
Expenditure Subtotal -----		703,342.00	476,250.00	256,657.10	476,250.00	
Fund number: 79 RECORD MGMT COUNTY CLK				167,913.42-		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
080-30586-334-00	HAVA SECURITY REVENU	40,000.00-				
	Subtotal:	40,000.00-				
	Program number:	40,000.00-				
	Department number: INTERGOVERNMENTAL	40,000.00-				

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
080-30080-361-00	INTEREST INCOME			1.31-		
	Subtotal:			1.31-		
	Program number:			1.31-		
	Department number: INTEREST INCOME			1.31-		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
080-30001-399-00	UNEXPENDED FUND BALA	14,084.11-	4,138.00-			4,138.00
	Subtotal:	14,084.11-	4,138.00-			4,138.00
	Program number:	14,084.11-	4,138.00-			4,138.00
	Department number: UNEXPENDED FUND BALANCE	14,084.11-	4,138.00-			4,138.00
Revenue	Subtotal -----	54,084.11-	4,138.00-	1.31-		4,138.00

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
080-53330-490-00	SUPPLIES	11,203.73				
080-53371-490-00	ELECTRONIC EQUIPMENT	2,095.00				
<b>Subtotal:</b>		<b>13,298.73</b>				
080-54408-490-00	CONTRACT SERVICES	785.38				
<b>Subtotal:</b>		<b>785.38</b>				
<b>Program number:</b>		<b>14,084.11</b>				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
080-53371-490-01	SEC ELECTRONIC EQUIP	18,438.00	4,138.00	4,138.00		4,138.00-
	Subtotal:	18,438.00	4,138.00	4,138.00		4,138.00-
080-54408-490-01	CONTRACT SERVICES-SE	21,562.00				
	Subtotal:	21,562.00				
Program number:	1 SECURITY GRANT	40,000.00	4,138.00	4,138.00		4,138.00-
Department number:	ELECTION EXPENSES	54,084.11	4,138.00	4,138.00		4,138.00-
Expenditure	Subtotal -----	54,084.11	4,138.00	4,138.00		4,138.00-
Fund number:	80 HAVA GRANTS			4,136.69		

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-30110-310-00	CURRENT PROPERTY TAX	11,824,917.00-	12,185,176.00-	12,172,352.89-	11,012,238.00-	1,172,938.00
081-30120-310-00	DELINQUENT PROPERTY	75,000.00-	100,000.00-	158,856.71-	150,000.00-	50,000.00-
<b>Subtotal:</b>		<b>11,899,917.00-</b>	<b>12,285,176.00-</b>	<b>12,331,209.60-</b>	<b>11,162,238.00-</b>	<b>1,122,938.00</b>
<b>Program number:</b>		<b>11,899,917.00-</b>	<b>12,285,176.00-</b>	<b>12,331,209.60-</b>	<b>11,162,238.00-</b>	<b>1,122,938.00</b>
<b>Department number: PROPERTY TAX</b>		<b>11,899,917.00-</b>	<b>12,285,176.00-</b>	<b>12,331,209.60-</b>	<b>11,162,238.00-</b>	<b>1,122,938.00</b>

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-30081-361-00	INTEREST INCOME	50,000.00-	6,000.00-	7,459.63-	5,000.00-	1,000.00
Subtotal:		50,000.00-	6,000.00-	7,459.63-	5,000.00-	1,000.00
Program number:		50,000.00-	6,000.00-	7,459.63-	5,000.00-	1,000.00
Department number:	INTEREST INCOME	50,000.00-	6,000.00-	7,459.63-	5,000.00-	1,000.00

Fund: 81 INTEREST AND SINKING

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-30001-399-00	UNEXPENDED FUND BALA				872,275.00-	872,275.00-
	<b>Subtotal:</b>				872,275.00-	872,275.00-
	<b>Program number:</b>				872,275.00-	872,275.00-
	<b>Department number: CONVERSION</b>				872,275.00-	872,275.00-
<b>Revenue</b>	<b>Subtotal -----</b>	<b>11,949,917.00-</b>	<b>12,291,176.00-</b>	<b>12,338,669.23-</b>	<b>12,039,513.00-</b>	<b>251,663.00</b>

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-208-00	PRINCIPAL PAYMENTS	1,700,000.00	1,790,000.00	1,790,000.00	1,880,000.00	90,000.00
081-57692-208-00	INTEREST PAYMENTS	2,151,750.00	2,064,500.00	1,054,625.00	1,972,750.00	91,750.00-
081-57693-208-00	FISCAL SERVICE FEES	500.00	450.00	500.00	500.00	50.00
Subtotal:		3,852,250.00	3,854,950.00	2,845,125.00	3,853,250.00	1,700.00-
Program number:		3,852,250.00	3,854,950.00	2,845,125.00	3,853,250.00	1,700.00-
Department number: TAX REFUNDING BOND SERIES 2		3,852,250.00	3,854,950.00	2,845,125.00	3,853,250.00	1,700.00-

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-209-00	PRINCIPAL PAYMENTS	595,000.00	690,000.00	690,000.00		690,000.00-
081-57692-209-00	INTEREST PAYMENTS	616,088.00	13,800.00	13,800.00		13,800.00-
081-57693-209-00	FISCAL SERVICE FEES	500.00	450.00	450.00		450.00-
Subtotal:		1,211,588.00	704,250.00	704,250.00		704,250.00-
Program number:		1,211,588.00	704,250.00	704,250.00		704,250.00-
Department number: 2013 TAX ROAD BONDS		1,211,588.00	704,250.00	704,250.00		704,250.00-

Fund: 81 INTEREST AND SINKING

Department: 210 2014

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-210-00	PRINCIPAL PAYMENTS	1,155,000.00	1,190,000.00	1,190,000.00	1,225,000.00	35,000.00
081-57692-210-00	INTEREST PAYMENTS	176,891.00	143,647.00	80,715.56	106,330.00	37,317.00-
081-57693-210-00	FISCAL SERVICE FEES	500.00	440.00	500.00	500.00	60.00
<b>Subtotal:</b>		<b>1,332,391.00</b>	<b>1,334,087.00</b>	<b>1,271,215.56</b>	<b>1,331,830.00</b>	<b>2,257.00-</b>
<b>Program number:</b>		<b>1,332,391.00</b>	<b>1,334,087.00</b>	<b>1,271,215.56</b>	<b>1,331,830.00</b>	<b>2,257.00-</b>
<b>Department number: 2014 REFUNDING BONDS G/O</b>		<b>1,332,391.00</b>	<b>1,334,087.00</b>	<b>1,271,215.56</b>	<b>1,331,830.00</b>	<b>2,257.00-</b>

Parker County  
 JUDGE - PROPOSED BUDGET  
 REFUNDING BONDS G/O  
 Period Ending: 8/2022

Fund: 81 INTEREST AND SINKING

Department: 211 2015

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-211-00	PRINCIPAL PAYMENTS	245,000.00	245,000.00	245,000.00	255,000.00	10,000.00
081-57692-211-00	INTEREST PAYMENTS	23,774.00	18,654.00	10,606.75	13,429.00	5,225.00-
081-57693-211-00	FISCAL SERVICE FEES	200.00	200.00	150.00	200.00	
Subtotal:		268,974.00	263,854.00	255,756.75	268,629.00	4,775.00
Program number:		268,974.00	263,854.00	255,756.75	268,629.00	4,775.00
Department number: 2015 REFUNDING BONDS G/O		268,974.00	263,854.00	255,756.75	268,629.00	4,775.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-212-00	PRINCIPAL PAYMENTS	465,000.00	475,000.00	475,000.00	485,000.00	10,000.00
081-57692-212-00	INTEREST PAYMENTS	24,089.00	14,595.00	14,594.51	4,899.00	9,696.00-
<b>Subtotal:</b>		<b>489,089.00</b>	<b>489,595.00</b>	<b>489,594.51</b>	<b>489,899.00</b>	<b>304.00</b>
<b>Program number:</b>		<b>489,089.00</b>	<b>489,595.00</b>	<b>489,594.51</b>	<b>489,899.00</b>	<b>304.00</b>
<b>Department number:</b>	<b>TAX NOTE SERIES 2015</b>	<b>489,089.00</b>	<b>489,595.00</b>	<b>489,594.51</b>	<b>489,899.00</b>	<b>304.00</b>

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-214-00	PRINCIPAL PAYMENTS	185,000.00	280,000.00	280,000.00	395,000.00	115,000.00
081-57692-214-00	INTEREST PAYMENTS	1,655,000.00	1,648,950.00	826,575.00	1,638,825.00	10,125.00-
081-57693-214-00	FISCAL SERVICE FEES	500.00	450.00	450.00	500.00	50.00
Subtotal:		1,840,500.00	1,929,400.00	1,107,025.00	2,034,325.00	104,925.00
Program number:		1,840,500.00	1,929,400.00	1,107,025.00	2,034,325.00	104,925.00
Department number: TAX ROAD BONDS SERIES 2017		1,840,500.00	1,929,400.00	1,107,025.00	2,034,325.00	104,925.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-215-00	PRINCIPAL PAYMENTS		715,000.00	715,000.00	755,000.00	40,000.00
081-57692-215-00	INTEREST PAYMENTS	1,795,091.00	1,241,838.00	629,856.25	1,205,088.00	36,750.00-
081-57693-215-00	FISCAL SERVICE FEES	500.00	500.00	500.00	500.00	
Subtotal:		1,795,591.00	1,957,338.00	1,345,356.25	1,960,588.00	3,250.00
Program number:		1,795,591.00	1,957,338.00	1,345,356.25	1,960,588.00	3,250.00
Department number: TAX ROAD BONDS SERIES 2020		1,795,591.00	1,957,338.00	1,345,356.25	1,960,588.00	3,250.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-216-00	PRINCIPAL PAYMENTS		205,000.00	205,000.00	410,872.00	205,872.00
081-57692-216-00	INTEREST PAYMENTS		286,999.00	143,727.50	795,671.00	508,672.00
081-57693-216-00	FISCAL SERVICE FEES		500.00	500.00	500.00	
Subtotal:			492,499.00	349,227.50	1,207,043.00	714,544.00
Program number:			492,499.00	349,227.50	1,207,043.00	714,544.00
Department number: TAX REFUNDING BOND SERIES 2020			492,499.00	349,227.50	1,207,043.00	714,544.00

Fund: 81 INTEREST AND SINKING

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-57691-217-00	PRINCIPAL PAYMENTS		810,000.00	810,000.00	840,000.00	30,000.00
081-57692-217-00	INTEREST PAYMENTS		87,408.00	58,058.00	53,949.00	33,459.00-
<b>Subtotal:</b>			897,408.00	868,058.00	893,949.00	3,459.00-
<b>Program number:</b>			897,408.00	868,058.00	893,949.00	3,459.00-
<b>Department number: TAX NOTE SERIES 2021</b>			897,408.00	868,058.00	893,949.00	3,459.00-

Fund: 81 INTEREST AND SINKING

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
081-56600-409-00	RESERVE	1,159,534.00	367,795.00			367,795.00-
	Subtotal:	1,159,534.00	367,795.00			367,795.00-
	Program number:	1,159,534.00	367,795.00			367,795.00-
	Department number: NON-DEPARTMENTAL EXPENSE	1,159,534.00	367,795.00			367,795.00-
	Expenditure Subtotal -----	11,949,917.00	12,291,176.00	9,235,608.57	12,039,513.00	251,663.00-
	Fund number: 81 INTEREST AND SINKING			3,103,060.66-		

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-30403-340-00	COUNTY CLERK FEES OF	11,000.00-	11,000.00-	5,697.31-	11,000.00-	
082-30404-340-00	COUNTY CLERK - COURT			14,645.35-		
082-30450-340-00	DISTRICT CLERK FEES	14,000.00-	14,000.00-	20,074.64-	14,000.00-	
Subtotal:		25,000.00-	25,000.00-	40,417.30-	25,000.00-	
Program number:		25,000.00-	25,000.00-	40,417.30-	25,000.00-	
Department number: FEES OF OFFICE		25,000.00-	25,000.00-	40,417.30-	25,000.00-	

Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-30082-361-00	INTEREST INCOME			446.29-		
	Subtotal:			446.29-		
	Program number:			446.29-		
	Department number: INTEREST INCOME			446.29-		

Fund: 82 COURT REP RELATED SERV

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-30001-399-00	UNEXPENDED FUND BALA	167,683.00-	188,983.00-		188,683.00-	300.00
	<b>Subtotal:</b>	167,683.00-	188,983.00-		188,683.00-	300.00
	<b>Program number:</b>	167,683.00-	188,983.00-		188,683.00-	300.00
	<b>Department number: CONVERSION</b>	167,683.00-	188,983.00-		188,683.00-	300.00
	<b>Revenue Subtotal -----</b>	192,683.00-	213,983.00-	40,863.59-	213,683.00-	300.00

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-51201-409-00	FICA MATCH	1,683.00	1,683.00		1,683.00	
	Subtotal:	1,683.00	1,683.00		1,683.00	
082-54499-409-00	MISCELLANEOUS	75,000.00	75,000.00		75,000.00	
	Subtotal:	75,000.00	75,000.00		75,000.00	
	Program number:	76,683.00	76,683.00		76,683.00	
	Department number: NON-DEPARTMENTAL EXPENSE	76,683.00	76,683.00		76,683.00	

Fund: 82 COURT REP RELATED SERV

Department: 435 43RD DISTRICT COURT

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-53370-435-00	OFFICE EQUIPMENT-NON		300.00	199.99		300.00-
082-53371-435-00	ELECTRONIC EQUIPMENT		1,000.00			1,000.00-
<b>Subtotal:</b>			<b>1,300.00</b>	<b>199.99</b>		<b>1,300.00-</b>
082-54401-435-00	OUTSIDE COURT REPORT	6,000.00	6,000.00	695.68	6,000.00	
082-54408-435-00	CONTRACT SERVICES				1,000.00	1,000.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	560.00	1,000.00	
082-54498-435-00	STATEMENT OF FACTS	40,000.00	40,000.00	10,414.00	40,000.00	
<b>Subtotal:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>11,669.68</b>	<b>48,000.00</b>	<b>1,000.00</b>
<b>Program number:</b>		<b>47,000.00</b>	<b>48,300.00</b>	<b>11,869.67</b>	<b>48,000.00</b>	<b>300.00-</b>
<b>Department number: 43RD DISTRICT COURT</b>		<b>47,000.00</b>	<b>48,300.00</b>	<b>11,869.67</b>	<b>48,000.00</b>	<b>300.00-</b>

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-51201-436-00	FICA MATCH			26.61		
<b>Subtotal:</b>				26.61		
082-54401-436-00	OUTSIDE COURT REPORT	13,000.00	6,000.00	986.72	6,000.00	
082-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	854.00	1,000.00	
082-54498-436-00	STATEMENT OF FACTS	23,000.00	40,000.00	6,024.50	40,000.00	
<b>Subtotal:</b>		37,000.00	47,000.00	7,865.22	47,000.00	
<b>Program number:</b>		37,000.00	47,000.00	7,891.83	47,000.00	
<b>Department number: 415TH DISTRICT COURT</b>		37,000.00	47,000.00	7,891.83	47,000.00	

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-54401-438-00	OUTSIDE COURT REPORT	5,000.00	5,000.00		5,000.00	
082-54480-438-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	860.00	1,000.00	
082-54498-438-00	STATEMENT OF FACTS	5,000.00	15,000.00	4,799.00	15,000.00	
Subtotal:		11,000.00	21,000.00	5,659.00	21,000.00	
Program number:		11,000.00	21,000.00	5,659.00	21,000.00	
Department number: COUNTY COURT AT LAW		11,000.00	21,000.00	5,659.00	21,000.00	

Fund: 82 COURT REP RELATED SERV

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
082-54401-439-00	OUTSIDE COURT REPORT	5,000.00	5,000.00		5,000.00	
082-54480-439-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	899.00	1,000.00	
082-54498-439-00	STATEMENT OF FACTS	15,000.00	15,000.00	258.00	15,000.00	
Subtotal:		21,000.00	21,000.00	1,157.00	21,000.00	
Program number:		21,000.00	21,000.00	1,157.00	21,000.00	
Department number: COUNTY COURT AT LAW 2		21,000.00	21,000.00	1,157.00	21,000.00	
Expenditure	Subtotal -----	192,683.00	213,983.00	26,577.50	213,683.00	300.00-
Fund number: 82 COURT REP RELATED SERV				14,286.09-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30084-334-00	STATE GRANT	431,403.00-	457,474.00-	351,121.00-	425,411.00-	32,063.00
	Subtotal:	431,403.00-	457,474.00-	351,121.00-	425,411.00-	32,063.00
	Program number:	431,403.00-	457,474.00-	351,121.00-	425,411.00-	32,063.00
	Department number: OTHER REVENUE	431,403.00-	457,474.00-	351,121.00-	425,411.00-	32,063.00

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30084-340-00	FEES OF OFFICE	1,030,000.00-	1,030,000.00-	900,901.85-	1,030,000.00-	
	Subtotal:	1,030,000.00-	1,030,000.00-	900,901.85-	1,030,000.00-	
	Program number:	1,030,000.00-	1,030,000.00-	900,901.85-	1,030,000.00-	
	Department number: FEES OF OFFICE	1,030,000.00-	1,030,000.00-	900,901.85-	1,030,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30084-341-00	PAYMENTS BY PROGRAM	37,000.00-	37,000.00-	92,757.12-	37,000.00-	
	Subtotal:	37,000.00-	37,000.00-	92,757.12-	37,000.00-	
	Program number:	37,000.00-	37,000.00-	92,757.12-	37,000.00-	
	Department number: FEES OF OFFICE	37,000.00-	37,000.00-	92,757.12-	37,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30084-342-00	SAFPF	13,000.00-	13,000.00-	18,973.50-	13,000.00-	
	Subtotal:	13,000.00-	13,000.00-	18,973.50-	13,000.00-	
	Program number:	13,000.00-	13,000.00-	18,973.50-	13,000.00-	
	Department number: FEES OF OFFICE	13,000.00-	13,000.00-	18,973.50-	13,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30084-361-00	INTEREST INCOME	1,500.00-	1,500.00-	767.86-	1,500.00-	
	Subtotal:	1,500.00-	1,500.00-	767.86-	1,500.00-	
	Program number:	1,500.00-	1,500.00-	767.86-	1,500.00-	
	Department number: INTEREST INCOME	1,500.00-	1,500.00-	767.86-	1,500.00-	

Fund: 84 ADULT PROB SUPERVISION

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	25,000.00-	25,398.00-	25,000.00-	
	Subtotal:	25,000.00-	25,000.00-	25,398.00-	25,000.00-	
	Program number:	25,000.00-	25,000.00-	25,398.00-	25,000.00-	
	Department number: MISCELLANEOUS REVENUE	25,000.00-	25,000.00-	25,398.00-	25,000.00-	

Fund: 84 ADULT PROB SUPERVISION

Department: 371 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-30399-371-00	TRANSFER FROM PRIOR	589,097.00-	579,799.00-		550,000.00-	29,799.00
	<b>Subtotal:</b>	589,097.00-	579,799.00-		550,000.00-	29,799.00
	<b>Program number:</b>	589,097.00-	579,799.00-		550,000.00-	29,799.00
	<b>Department number: CONVERSION</b>	589,097.00-	579,799.00-		550,000.00-	29,799.00
<b>Revenue</b>	<b>Subtotal -----</b>	<b>2,127,000.00-</b>	<b>2,143,773.00-</b>	<b>1,389,919.33-</b>	<b>2,081,911.00-</b>	<b>61,862.00</b>

Fund: 84 ADULT PROB SUPERVISION

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-51100-571-00	SALARIES	1,354,919.00	1,399,315.00	1,123,132.56	1,367,783.00	31,532.00-
084-51201-571-00	FICA MATCH	109,846.00	113,718.00	81,833.00	111,195.00	2,523.00-
084-51203-571-00	RETIREMENT PLAN CONT	151,039.00	199,007.00	152,702.65	194,592.00	4,415.00-
084-51206-571-00	LONGEVITY PAY	16,000.00	20,000.00	17,280.00	20,000.00	
<b>Subtotal:</b>		<b>1,631,804.00</b>	<b>1,732,040.00</b>	<b>1,374,948.21</b>	<b>1,693,570.00</b>	<b>38,470.00-</b>
084-53335-571-00	SUPPLIES/OPERATING E	185,432.00	119,148.00	27,116.03	109,696.00	9,452.00-
<b>Subtotal:</b>		<b>185,432.00</b>	<b>119,148.00</b>	<b>27,116.03</b>	<b>109,696.00</b>	<b>9,452.00-</b>
084-54406-571-00	PROFESSIONAL FEES	108,446.00	86,705.00	12,873.40	86,705.00	
084-54408-571-00	CONTRACT SERVICES	28,000.00	28,000.00	9,664.85	28,000.00	
084-54424-571-00	TRAVEL	93,935.00	111,000.00	8,990.79	111,000.00	
084-54460-571-00	FACILITIES AND UTILI	25,000.00	25,000.00	5,240.84	25,000.00	
<b>Subtotal:</b>		<b>255,381.00</b>	<b>250,705.00</b>	<b>36,769.88</b>	<b>250,705.00</b>	
084-55584-571-00	EQUIPMENT-ADULT PROB	54,383.00	36,340.00		27,940.00	8,400.00-
<b>Subtotal:</b>		<b>54,383.00</b>	<b>36,340.00</b>		<b>27,940.00</b>	<b>8,400.00-</b>
<b>Program number:</b>		<b>2,127,000.00</b>	<b>2,138,233.00</b>	<b>1,438,834.12</b>	<b>2,081,911.00</b>	<b>56,322.00-</b>
<b>Department number: ADULT PROBATION</b>		<b>2,127,000.00</b>	<b>2,138,233.00</b>	<b>1,438,834.12</b>	<b>2,081,911.00</b>	<b>56,322.00-</b>

Fund: 84 ADULT PROB SUPERVISION

Department: 700 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
084-57085-700-00	TRANSFER TO CCP FUND		5,540.00			5,540.00-
	Subtotal:		5,540.00			5,540.00-
	Program number:		5,540.00			5,540.00-
	Department number: CONVERSION		5,540.00			5,540.00-
Expenditure	Subtotal -----	2,127,000.00	2,143,773.00	1,438,834.12	2,081,911.00	61,862.00-
Fund number: 84 ADULT PROB SUPERVISION				48,914.79		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
085-30085-334-00	STATE GRANT	204,615.00-	213,262.00-	159,946.00-	213,262.00-	
	Subtotal:	204,615.00-	213,262.00-	159,946.00-	213,262.00-	
	Program number:	204,615.00-	213,262.00-	159,946.00-	213,262.00-	
	Department number: OTHER REVENUE	204,615.00-	213,262.00-	159,946.00-	213,262.00-	

Fund: 85 ADULT PROBATION CCP

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
085-30085-361-00	INTEREST INCOME			31.38-		
	Subtotal:			31.38-		
	Program number:			31.38-		
	Department number: INTEREST INCOME			31.38-		

Fund: 85 ADULT PROBATION CCP

Department: 371 CONVERSION

Period Ending: 8/2022

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
085-30084-371-00	TRANSFER FROM FUND 8		5,540.00-			5,540.00
085-30399-371-00	TRANSFER FROM PRIOR	14,750.00-				
	<b>Subtotal:</b>	14,750.00-	5,540.00-			5,540.00
	<b>Program number:</b>	14,750.00-	5,540.00-			5,540.00
	<b>Department number: CONVERSION</b>	14,750.00-	5,540.00-			5,540.00
<b>Revenue</b>	<b>Subtotal -----</b>	219,365.00-	218,802.00-	159,977.38-	213,262.00-	5,540.00

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
085-51100-571-00	SALARIES	148,349.00	155,908.00	132,528.06	151,367.00	4,541.00-
085-51201-571-00	FICA MATCH	12,118.00	15,587.00	8,976.28	15,224.00	363.00-
085-51203-571-00	RETIREMENT PLAN CONT	16,662.00	22,418.00	18,141.33	21,782.00	636.00-
085-51206-571-00	LONGEVITY PAY	2,400.00	3,500.00	2,640.00	3,500.00	
<b>Subtotal:</b>		<b>179,529.00</b>	<b>197,413.00</b>	<b>162,285.67</b>	<b>191,873.00</b>	<b>5,540.00-</b>
085-53335-571-00	SUPPLIES/OPERATING E	10,493.00	896.00	46.23	896.00	
<b>Subtotal:</b>		<b>10,493.00</b>	<b>896.00</b>	<b>46.23</b>	<b>896.00</b>	
085-54406-571-00	PROFESSIONAL FEES	12,135.00	8,285.00	1,506.10	8,285.00	
085-54408-571-00	CONTRACT SERVICES	7,000.00	2,000.00		2,000.00	
085-54424-571-00	TRAVEL	9,488.00	9,488.00	2,640.17	9,488.00	
085-54460-571-00	FACILITIES AND UTILI	720.00	720.00	507.76	720.00	
<b>Subtotal:</b>		<b>29,343.00</b>	<b>20,493.00</b>	<b>4,654.03</b>	<b>20,493.00</b>	
<b>Program number:</b>		<b>219,365.00</b>	<b>218,802.00</b>	<b>166,985.93</b>	<b>213,262.00</b>	<b>5,540.00-</b>
<b>Department number: ADULT PROBATION</b>		<b>219,365.00</b>	<b>218,802.00</b>	<b>166,985.93</b>	<b>213,262.00</b>	<b>5,540.00-</b>
<b>Expenditure Subtotal -----</b>		<b>219,365.00</b>	<b>218,802.00</b>	<b>166,985.93</b>	<b>213,262.00</b>	<b>5,540.00-</b>
<b>Fund number: 85 ADULT PROBATION CCP</b>				<b>7,008.55</b>		

Fund: 86 HISTORICAL COMMISSION

Department: 335 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
086-33086-335-00	DONATIONS TO HISTORI	100.00-	50.00-	2,554.00-	50.00-	
	Subtotal:	100.00-	50.00-	2,554.00-	50.00-	
	Program number:	100.00-	50.00-	2,554.00-	50.00-	
	Department number: CONVERSION	100.00-	50.00-	2,554.00-	50.00-	

Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
086-30086-361-00	INTEREST INCOME	100.00-	10.00-	7.67-	10.00-	
	Subtotal:	100.00-	10.00-	7.67-	10.00-	
	Program number:	100.00-	10.00-	7.67-	10.00-	
	Department number: INTEREST INCOME	100.00-	10.00-	7.67-	10.00-	

Parker County  
JUDGE - PROPOSED BUDGET  
Period Ending: 8/2022

Fund: 86 HISTORICAL COMMISSION

Department: 370 MISCELLANEOUS REVENUE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
086-30010-370-00	TRANSFER FROM FUND 1	9,700.00-	15,000.00-			15,000.00
	Subtotal:	9,700.00-	15,000.00-			15,000.00
	Program number:	9,700.00-	15,000.00-			15,000.00
	Department number: MISCELLANEOUS REVENUE	9,700.00-	15,000.00-			15,000.00

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
086-30001-399-00	UNEXPENDED FUND BALA	100.00-	5,940.00-		14,940.00-	9,000.00-
	Subtotal:	100.00-	5,940.00-		14,940.00-	9,000.00-
	Program number:	100.00-	5,940.00-		14,940.00-	9,000.00-
	Department number: CONVERSION	100.00-	5,940.00-		14,940.00-	9,000.00-
Revenue	Subtotal -----	10,000.00-	21,000.00-	2,561.67-	15,000.00-	6,000.00

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
086-53330-409-00	SUPPLIES		500.00	76.62	750.00	250.00
	Subtotal:		500.00	76.62	750.00	250.00
086-54425-409-00	TRAVEL	2,000.00	1,000.00	671.90	1,500.00	500.00
086-54481-409-00	BOOKS & PUBLICATIONS	1,500.00				
086-54486-409-00	ADMINISTRATIVE EXPEN	200.00	1,000.00		500.00	500.00-
086-54499-409-00	MISCELLANEOUS	6,300.00	18,500.00	3,511.68	12,250.00	6,250.00-
	Subtotal:	10,000.00	20,500.00	4,183.58	14,250.00	6,250.00-
	Program number:	10,000.00	21,000.00	4,260.20	15,000.00	6,000.00-
	Department number: NON-DEPARTMENTAL EXPENSE	10,000.00	21,000.00	4,260.20	15,000.00	6,000.00-
	Expenditure Subtotal -----	10,000.00	21,000.00	4,260.20	15,000.00	6,000.00-
	Fund number: 86 HISTORICAL COMMISSION			1,698.53		

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
088-30088-361-00	INTEREST INCOME			392.43-		
	Subtotal:			392.43-		
	Program number:			392.43-		
	Department number: INTEREST INCOME			392.43-		
	Revenue Subtotal -----			392.43-		
	Fund number: 88 STATE FEES			392.43-		

Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
089-30089-340-00	BOND ADMIN FEES	106,000.00-	140,000.00-	154,923.33-	140,000.00-	
	<b>Subtotal:</b>	<b>106,000.00-</b>	<b>140,000.00-</b>	<b>154,923.33-</b>	<b>140,000.00-</b>	
	<b>Program number:</b>	<b>106,000.00-</b>	<b>140,000.00-</b>	<b>154,923.33-</b>	<b>140,000.00-</b>	
	<b>Department number: CONVERSION</b>	<b>106,000.00-</b>	<b>140,000.00-</b>	<b>154,923.33-</b>	<b>140,000.00-</b>	

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
089-30089-341-00	PAYMENTS BY PROGRAM	15,000.00-	25,000.00-	26,213.00-	25,000.00-	
	Subtotal:	15,000.00-	25,000.00-	26,213.00-	25,000.00-	
	Program number:	15,000.00-	25,000.00-	26,213.00-	25,000.00-	
	Department number: CONVERSION	15,000.00-	25,000.00-	26,213.00-	25,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
089-30089-361-00	INTEREST INCOME			118.11-		
	Subtotal:			118.11-		
	Program number:			118.11-		
	Department number: INTEREST INCOME			118.11-		

Fund: 89 ADULT PROBATION-BOND

Department: 371 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
089-30010-371-00	TRANSFER FROM GENERA		250,000.00-		250,000.00-	
	Subtotal:		250,000.00-		250,000.00-	
	Program number:		250,000.00-		250,000.00-	
	Department number: CONVERSION		250,000.00-		250,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
089-30001-399-00	UNEXPENDED FUND BALA	60,000.00-	117,000.00-		117,000.00-	
	Subtotal:	60,000.00-	117,000.00-		117,000.00-	
	Program number:	60,000.00-	117,000.00-		117,000.00-	
	Department number: CONVERSION	60,000.00-	117,000.00-		117,000.00-	
Revenue	Subtotal -----	181,000.00-	532,000.00-	181,254.44-	532,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 571 ADULT PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
089-51100-571-00	SALARIES	90,928.00	201,200.00	146,112.71	201,200.00	
089-51201-571-00	FICA MATCH	7,275.00	16,096.00	10,992.15	16,096.00	
089-51202-571-00	EMPLOYEE HOSPITALIZA	23,000.00	38,000.00	18,837.92	38,000.00	
089-51203-571-00	RETIREMENT PLAN CONT	10,002.00	28,168.00	19,651.08	28,168.00	
<b>Subtotal:</b>		<b>131,205.00</b>	<b>283,464.00</b>	<b>195,593.86</b>	<b>283,464.00</b>	
089-53335-571-00	SUPPLIES/OPERATING E	25,571.00	205,344.00	34,079.22	205,344.00	
089-53371-571-00	ELECTRONIC EQUIPMENT	2,924.00	9,492.00	4,658.70	9,492.00	
<b>Subtotal:</b>		<b>28,495.00</b>	<b>214,836.00</b>	<b>38,737.92</b>	<b>214,836.00</b>	
089-54406-571-00	PROFESSIONAL FEES	8,800.00	16,200.00	7,383.62	16,200.00	
089-54408-571-00	CONTRACT SERVICES	10,000.00	15,000.00	3,159.05	15,000.00	
089-54424-571-00	TRAVEL	2,500.00	2,500.00	25.64	2,500.00	
<b>Subtotal:</b>		<b>21,300.00</b>	<b>33,700.00</b>	<b>10,568.31</b>	<b>33,700.00</b>	
<b>Program number:</b>		<b>181,000.00</b>	<b>532,000.00</b>	<b>244,900.09</b>	<b>532,000.00</b>	
<b>Department number: ADULT PROBATION</b>		<b>181,000.00</b>	<b>532,000.00</b>	<b>244,900.09</b>	<b>532,000.00</b>	
<b>Expenditure Subtotal -----</b>		<b>181,000.00</b>	<b>532,000.00</b>	<b>244,900.09</b>	<b>532,000.00</b>	
<b>Fund number: 89 ADULT PROBATION-BOND</b>				<b>63,645.65</b>		

Fund: 90 ELECTION GRANTS

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
090-30590-334-00	CTCL COVID GRANT REV	54,072.00-				
	Subtotal:	54,072.00-				
	Program number:	54,072.00-				
	Department number: INTERGOVERNMENTAL	54,072.00-				
	Revenue Subtotal -----	54,072.00-				

Fund: 90 ELECTION GRANTS

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
090-51330-417-00	ELECTION JUDGES AND	35,836.00				
	Subtotal:	35,836.00				
090-53330-417-00	SUPPLIES	5,060.00				
	Subtotal:	5,060.00				
090-54408-417-00	CONTRACT SERVICES	13,176.00				
	Subtotal:	13,176.00				
	Program number:	54,072.00				
	Department number: CTCL COVID-19 RESPONSE GRAN	54,072.00				
	Expenditure Subtotal -----	54,072.00				
	Fund number: 90 ELECTION GRANTS					

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
092-30010-371-00	TRANSFER FROM GENERA	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	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
092-53330-571-00	SUPPLIES	4,250.00	4,250.00	1,050.55	4,250.00	
	Subtotal:	4,250.00	4,250.00	1,050.55	4,250.00	
092-54460-571-00	OFFICE & EQUIPMENT R	5,750.00	5,750.00	3,369.82	5,750.00	
	Subtotal:	5,750.00	5,750.00	3,369.82	5,750.00	
	Program number:	10,000.00	10,000.00	4,420.37	10,000.00	
	Department number: ADULT PROBATION	10,000.00	10,000.00	4,420.37	10,000.00	
	Expenditure Subtotal -----	10,000.00	10,000.00	4,420.37	10,000.00	
	Fund number: 92 ADULT PROB COUNTY FUNDED			4,420.37		

Fund: 134 JUV MENTAL HEALTH

Department: 330 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
134-30370-330-00	STATE GRANT FUNDS	37,005.00-	30,976.00-	28,395.00-	30,976.00-	
	<b>Subtotal:</b>	37,005.00-	30,976.00-	28,395.00-	30,976.00-	
	<b>Program number:</b>	37,005.00-	30,976.00-	28,395.00-	30,976.00-	
	<b>Department number: CONVERSION</b>	37,005.00-	30,976.00-	28,395.00-	30,976.00-	
	<b>Revenue Subtotal -----</b>	37,005.00-	30,976.00-	28,395.00-	30,976.00-	

Fund: 134 JUV MENTAL HEALTH

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
134-51102-570-00	APPOINTED OFFICIAL-J	37,005.00	30,976.00	31,955.45	30,976.00	
	Subtotal:	37,005.00	30,976.00	31,955.45	30,976.00	
	Program number:	37,005.00	30,976.00	31,955.45	30,976.00	
	Department number: JUVENILE PROBATION	37,005.00	30,976.00	31,955.45	30,976.00	
	Expenditure Subtotal -----	37,005.00	30,976.00	31,955.45	30,976.00	
	Fund number: 134 JUV MENTAL HEALTH			3,560.45		

Fund: 172 CONTRACT ELECTIONS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
172-30072-361-00	INTEREST INCOME			323.19-		
	Subtotal:			323.19-		
	Program number:			323.19-		
	Department number: INTEREST INCOME			323.19-		

Fund: 172 CONTRACT ELECTIONS

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
172-30397-370-00	PROCEEDS FROM ELECTI	75,000.00-	135,900.00-	130,938.90-	135,900.00-	
	<b>Subtotal:</b>	75,000.00-	135,900.00-	130,938.90-	135,900.00-	
	<b>Program number:</b>	75,000.00-	135,900.00-	130,938.90-	135,900.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	75,000.00-	135,900.00-	130,938.90-	135,900.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
172-30001-399-00	UNEXPENDED FUND BALA	31,250.00-	4,400.00-		4,400.00-	
	<b>Subtotal:</b>	31,250.00-	4,400.00-		4,400.00-	
	<b>Program number:</b>	31,250.00-	4,400.00-		4,400.00-	
	<b>Department number: CONVERSION</b>	31,250.00-	4,400.00-		4,400.00-	
<b>Revenue</b>	<b>Subtotal -----</b>	106,250.00-	140,300.00-	131,262.09-	140,300.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
172-51130-409-00	ELECTION JUDGES AND	51,000.00	75,000.00	23,920.47	75,000.00	
172-51201-409-00	FICA MATCH	5,000.00	5,000.00		5,000.00	
172-51204-409-00	WORKERS COMPENSATION	250.00	250.00		250.00	
Subtotal:		56,250.00	80,250.00	23,920.47	80,250.00	
172-53310-409-00	POSTAGE	500.00		29.32		
172-53330-409-00	SUPPLIES	2,000.00	11,000.00	1,822.21	11,000.00	
Subtotal:		2,500.00	11,000.00	1,851.53	11,000.00	
172-54408-409-00	CONTRACT SERVICES	2,500.00	2,500.00		2,500.00	
172-54415-409-00	TRAINING SCHOOLS & S	2,500.00				
172-54425-409-00	TRAVEL	500.00	500.00	33.74	500.00	
172-54429-409-00	PROGRAMMING	39,000.00	38,800.00	36,737.22	28,000.00	10,800.00-
172-54430-409-00	ADVERTISING	3,000.00	6,000.00	3,366.55	6,000.00	
Subtotal:		47,500.00	47,800.00	40,137.51	37,000.00	10,800.00-
172-56699-409-00	PROGRAM CONTINGENCIE		1,250.00		12,050.00	10,800.00
Subtotal:			1,250.00		12,050.00	10,800.00
Program number:		106,250.00	140,300.00	65,909.51	140,300.00	
Department number: NON-DEPARTMENTAL EXPENSE		106,250.00	140,300.00	65,909.51	140,300.00	
Expenditure Subtotal -----		106,250.00	140,300.00	65,909.51	140,300.00	
Fund number: 172 CONTRACT ELECTIONS				65,352.58-		

Parker County  
JUDGE - PROPOSED BUDGET  
GRANT REVENUES  
Period Ending: 8/2022

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE GRANT REVENUES

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
173-30370-330-00	CJD GRANT AWARD-REVE	71,455.00-	71,455.00-	37,843.36-	71,455.00-	
	Subtotal:	71,455.00-	71,455.00-	37,843.36-	71,455.00-	
	Program number:	71,455.00-	71,455.00-	37,843.36-	71,455.00-	
	Department number: STATE GRANT REVENUES	71,455.00-	71,455.00-	37,843.36-	71,455.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
173-30400-343-00	TRUANCY PREVENTION/D			28,443.26-		
173-30570-343-00	JUVENILE CASE MANAGE			2,906.79-		
<b>Subtotal:</b>				31,350.05-		
<b>Program number:</b>				31,350.05-		
<b>Department number: CONVERSION</b>				31,350.05-		

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
173-30001-399-00	UNEXPENDED FUND BALA		156.00-		156.00-	
	Subtotal:		156.00-		156.00-	
	Program number:		156.00-		156.00-	
	Department number: CONVERSION		156.00-		156.00-	
Revenue	Subtotal -----	71,455.00-	71,611.00-	69,193.41-	71,611.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
173-51102-570-00	JUV CASE MANAGER	47,500.00	49,878.00	42,204.58	49,878.00	
173-51201-570-00	FICA MATCH	3,634.00	3,835.00	3,231.76	3,835.00	
173-51202-570-00	EMPLOYEE HOSPITALIZA	13,100.00	10,766.00	9,255.32	10,766.00	
173-51203-570-00	RETIREMENT PLAN CONT	5,577.00	6,848.00	5,644.28	6,848.00	
173-51204-570-00	WORKERS COMPENSATION	494.00	284.00	199.01	284.00	
Subtotal:		70,305.00	71,611.00	60,534.95	71,611.00	
173-53330-570-00	SUPPLIES	400.00				
Subtotal:		400.00				
173-54425-570-00	TRAVEL	750.00				
Subtotal:		750.00				
Program number:		71,455.00	71,611.00	60,534.95	71,611.00	
Department number: JUVENILE PROBATION		71,455.00	71,611.00	60,534.95	71,611.00	
Expenditure Subtotal -----		71,455.00	71,611.00	60,534.95	71,611.00	
Fund number: 173 JUVENILE CASE MANAGER FUND				8,658.46-		

Fund: 174 JUV PROBATION FEES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
174-30074-361-00	INTEREST INCOME			52.15-		
	Subtotal:			52.15-		
	Program number:			52.15-		
	Department number: INTEREST INCOME			52.15-		

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 370 MISCELLANEOUS REVENUE  
 Period Ending: 8/2022

Fund: 174 JUV PROBATION FEES

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
174-30570-370-00	JUVENILE PROBATION F	9,000.00-	7,000.00-	7,997.00-	7,000.00-	
	<b>Subtotal:</b>	9,000.00-	7,000.00-	7,997.00-	7,000.00-	
	<b>Program number:</b>	9,000.00-	7,000.00-	7,997.00-	7,000.00-	
	<b>Department number: MISCELLANEOUS REVENUE</b>	9,000.00-	7,000.00-	7,997.00-	7,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
174-30001-399-00	UNEXPENDED FUND BALA	31,000.00-	41,500.00-		41,500.00-	
	Subtotal:	31,000.00-	41,500.00-		41,500.00-	
	Program number:	31,000.00-	41,500.00-		41,500.00-	
	Department number: CONVERSION	31,000.00-	41,500.00-		41,500.00-	
Revenue	Subtotal -----	40,000.00-	48,500.00-	8,049.15-	48,500.00-	

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
174-51102-570-00	APPOINTED OFFICIAL		2,800.00			2,800.00-
174-51201-570-00	FICA MATCH		284.00			284.00-
174-51203-570-00	RETIREMENT PLAN CONT		383.00			383.00-
Subtotal:			3,467.00			3,467.00-
174-53322-570-00	DETENTION	20,000.00	6,893.00		20,000.00	13,107.00
174-53323-570-00	RESIDENTIAL SERVICES	15,000.00	17,000.00		20,000.00	3,000.00
174-53324-570-00	NON-RESIDENTIAL SERV	5,000.00	8,500.00	541.92	8,500.00	
Subtotal:		40,000.00	32,393.00	541.92	48,500.00	16,107.00
174-54425-570-00	TRAVEL		3,000.00	2,009.95		3,000.00-
Subtotal:			3,000.00	2,009.95		3,000.00-
174-55572-570-00	AUTOMOBILES		9,640.00	9,420.00		9,640.00-
Subtotal:			9,640.00	9,420.00		9,640.00-
Program number:		40,000.00	48,500.00	11,971.87	48,500.00	
Department number: JUVENILE PROBATION		40,000.00	48,500.00	11,971.87	48,500.00	
Expenditure Subtotal -----		40,000.00	48,500.00	11,971.87	48,500.00	
Fund number: 174 JUV PROBATION FEES				3,922.72		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
175-30370-330-00	STATE GRANT	527,252.00-	535,127.00-	490,534.00-	535,127.00-	
	Subtotal:	527,252.00-	535,127.00-	490,534.00-	535,127.00-	
	Program number:	527,252.00-	535,127.00-	490,534.00-	535,127.00-	
	Department number: STATE GRANT REVENUES	527,252.00-	535,127.00-	490,534.00-	535,127.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
175-30075-361-00	INTEREST INCOME			138.66-		
	Subtotal:			138.66-		
	Program number:			138.66-		
	Department number: INTEREST INCOME			138.66-		
Revenue	Subtotal -----	527,252.00-	535,127.00-	490,672.66-	535,127.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
175-51102-570-00	APPOINTED OFFICIAL-J	326,572.92	313,516.00	265,788.90	313,516.00	
175-51201-570-00	FICA MATCH	29,567.99	24,260.00	24,543.43	24,260.00	
175-51202-570-00	EMPLOYEE HOSPITALIZA	112,375.12	152,750.00	87,876.16	152,750.00	
175-51203-570-00	RETIREMENT PLAN CONT	46,337.97	42,826.00	43,094.89	42,826.00	
175-51204-570-00	WORKERS COMPENSATION	2,496.00	1,775.00	1,538.08	1,775.00	
175-51209-570-00	CELL PHONE ALLOWANCE			138.48		
<b>Subtotal:</b>		<b>517,350.00</b>	<b>535,127.00</b>	<b>422,979.94</b>	<b>535,127.00</b>	
175-54425-570-00	TRAVEL	9,902.00				
<b>Subtotal:</b>		<b>9,902.00</b>				
<b>Program number:</b>		<b>527,252.00</b>	<b>535,127.00</b>	<b>422,979.94</b>	<b>535,127.00</b>	
<b>Department number: JUVENILE PROBATION</b>		<b>527,252.00</b>	<b>535,127.00</b>	<b>422,979.94</b>	<b>535,127.00</b>	
<b>Expenditure Subtotal -----</b>		<b>527,252.00</b>	<b>535,127.00</b>	<b>422,979.94</b>	<b>535,127.00</b>	
<b>Fund number: 175 JUV BASIC SUPERVISION</b>				<b>67,692.72-</b>		

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 330 STATE GRANT REVENUE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
176-30370-330-00	JUV STATE GRANT R -	300,000.00-	300,000.00-	3,720.00-	300,000.00-	
176-30375-330-00	RISK & NEEDS ASSESSM	3,831.60-	4,023.18-	4,023.18-	3,831.60-	191.58
<b>Subtotal:</b>		<b>303,831.60-</b>	<b>304,023.18-</b>	<b>7,743.18-</b>	<b>303,831.60-</b>	<b>191.58</b>
<b>Program number:</b>		<b>303,831.60-</b>	<b>304,023.18-</b>	<b>7,743.18-</b>	<b>303,831.60-</b>	<b>191.58</b>
<b>Department number:</b>	<b>STATE GRANT REVENUE</b>	<b>303,831.60-</b>	<b>304,023.18-</b>	<b>7,743.18-</b>	<b>303,831.60-</b>	<b>191.58</b>

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 333 GRANT

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
176-30370-333-00	JUV GRANT R-CBP MENT	316,500.00-	160,250.00-	146,896.00-	160,250.00-	
	<b>Subtotal:</b>	316,500.00-	160,250.00-	146,896.00-	160,250.00-	
	<b>Program number:</b>	316,500.00-	160,250.00-	146,896.00-	160,250.00-	
	<b>Department number: GRANT REVENUES</b>	316,500.00-	160,250.00-	146,896.00-	160,250.00-	
	<b>Revenue Subtotal -----</b>	<b>620,331.60-</b>	<b>464,273.18-</b>	<b>154,639.18-</b>	<b>464,081.60-</b>	<b>191.58</b>

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
176-53323-570-00	RESIDENTIAL SERVICES	300,000.00	300,000.00	129,081.05	300,000.00	
	Subtotal:	300,000.00	300,000.00	129,081.05	300,000.00	
176-54408-570-00	CONTRACT SERVICES	3,831.60	4,023.18	4,023.18	3,831.60	191.58-
	Subtotal:	3,831.60	4,023.18	4,023.18	3,831.60	191.58-
	Program number:	303,831.60	304,023.18	133,104.23	303,831.60	191.58-

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Period Ending: 8/2022

Program: 1 JUV GRANT R-CBP MENTAL HEALTH

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
176-53334-570-01	SALARYFRINGE-PECAN	292,950.00	89,250.00	64,881.21	160,250.00	71,000.00
176-53335-570-01	OPERATING EXPENSE	5,250.00	35,000.00			35,000.00-
<b>Subtotal:</b>		<b>298,200.00</b>	<b>124,250.00</b>	<b>64,881.21</b>	<b>160,250.00</b>	<b>36,000.00</b>
176-54452-570-01	TRAVEL AND TRAINING	18,300.00	36,000.00			36,000.00-
<b>Subtotal:</b>		<b>18,300.00</b>	<b>36,000.00</b>			<b>36,000.00-</b>
<b>Program number: 1 JUV GRANT R-CBP MENTAL HEA</b>		<b>316,500.00</b>	<b>160,250.00</b>	<b>64,881.21</b>	<b>160,250.00</b>	
<b>Department number: CONVERSION</b>		<b>620,331.60</b>	<b>464,273.18</b>	<b>197,985.44</b>	<b>464,081.60</b>	<b>191.58-</b>
<b>Expenditure Subtotal -----</b>		<b>620,331.60</b>	<b>464,273.18</b>	<b>197,985.44</b>	<b>464,081.60</b>	<b>191.58-</b>
<b>Fund number: 176 JUV GRANT R-REGIONALIZATION</b>				<b>43,346.26</b>		

Fund: 180 CAPITAL PROJECTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-30080-361-00	INTEREST INCOME			3,783.53-		
	Subtotal:			3,783.53-		
	Program number:			3,783.53-		
	Department number: INTEREST INCOME			3,783.53-		

Parker County  
JUDGE - PROPOSED BUDGET  
Department: 370 MISCELLANEOUS REVENUE  
Period Ending: 8/2022

Program:

Fund: 180 CAPITAL PROJECTS

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-30387-370-00	PROCEEDS FROM TAX NO	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

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-30010-371-00	TRANSFER FROM GENERA	300,000.00-				
	Subtotal:	300,000.00-				
	Program number:	300,000.00-				
	Department number: CONVERSION	300,000.00-				

Fund: 180 CAPITAL PROJECTS

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-30001-399-00	UNEXPENDED FUND BALA		4,179,026.00-		4,179,026.00-	
	Subtotal:		4,179,026.00-		4,179,026.00-	
	Program number:		4,179,026.00-		4,179,026.00-	
	Department number: CONVERSION		4,179,026.00-		4,179,026.00-	
Revenue	Subtotal -----	6,300,000.00-	4,179,026.00-	3,783.53-	4,179,026.00-	

Parker County  
JUDGE - PROPOSED BUDGET  
ANNEX SUB-COURTHOUSE  
Period Ending: 8/2022

Fund: 180 CAPITAL PROJECTS

Department: 400 EAST

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-53374-400-00	FURNITURE, FIXTURES	500,000.00	500,000.00		500,000.00	
<b>Subtotal:</b>		<b>500,000.00</b>	<b>500,000.00</b>		<b>500,000.00</b>	
<b>Program number:</b>		<b>500,000.00</b>	<b>500,000.00</b>		<b>500,000.00</b>	

Fund: 180 CAPITAL PROJECTS

Program: 1 BAIRD HAMPTON BROWN

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55510-400-01	FINAL PLAT	2,150.00				
180-55511-400-01	CIVIL REDESIGN	1,334.00				
180-55512-400-01	ARCHITECT/ENGIN OS &	9,052.00				
180-55513-400-01	A/E CONSTRUCTION OVE	53,746.00	30,287.00	17,873.20	30,287.00	
180-55524-400-01	DESIGN- CONST PHASE	12,500.00	3,840.00	2,156.25	3,840.00	
180-55526-400-01	REIMBURSEABLES	886.32				
<b>Subtotal:</b>		<b>79,668.32</b>	<b>34,127.00</b>	<b>20,029.45</b>	<b>34,127.00</b>	
<b>Program number: 1 BAIRD HAMPTON BROWN</b>		<b>79,668.32</b>	<b>34,127.00</b>	<b>20,029.45</b>	<b>34,127.00</b>	

Fund: 180 CAPITAL PROJECTS

Program: 2 JRJ CONSTRUCTION CONTRACT

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55520-400-02	DESIGN-SCHEMATIC DES	53,360.20				
180-55521-400-02	DESIGN-DESIGN DOCUME	89,315.30				
180-55522-400-02	DESIGN-CONSTUCTION D	71,337.75				
180-55523-400-02	DESIGN- BID PHASE	14,267.55				
180-55524-400-02	DESIGN- CONST PHASE	57,070.20		36,347.70		
180-55525-400-02	DESIGN/BUILDER PERSO	8,538.70				
180-55526-400-02	FEES-BLDG PERMIT/TES	25,000.00				
180-55527-400-02	GENERAL CONDITIONS	219,726.30	151,615.00	111,400.59	151,615.00	
180-55529-400-02	SITE DEVELOPMENT	585,782.00	386,859.00	295,185.60	386,859.00	
180-55530-400-02	BUILDING	2,378,598.00	2,033,772.00	1,162,373.55	2,033,772.00	
180-55531-400-02	DESIGN/BUILDER FEE	134,504.00	104,504.00	65,000.00	104,504.00	
<b>Subtotal:</b>		<b>3,637,500.00</b>	<b>2,676,750.00</b>	<b>1,670,307.44</b>	<b>2,676,750.00</b>	
<b>Program number:</b>	<b>2 JRJ CONSTRUCTION CONTRACT</b>	<b>3,637,500.00</b>	<b>2,676,750.00</b>	<b>1,670,307.44</b>	<b>2,676,750.00</b>	
<b>Department number:</b>	<b>EAST ANNEX SUB-COURTHOUSE</b>	<b>4,217,168.32</b>	<b>3,210,877.00</b>	<b>1,690,336.89</b>	<b>3,210,877.00</b>	

Fund: 180 CAPITAL PROJECTS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-54480-409-00	COST OF ISSUANCE	72,000.00				
	<b>Subtotal:</b>	<b>72,000.00</b>				
180-56699-409-00	PROGRAM CONTINGENCIE	467,800.68	167,801.00		167,801.00	
	<b>Subtotal:</b>	<b>467,800.68</b>	<b>167,801.00</b>		<b>167,801.00</b>	
	<b>Program number:</b>	<b>539,800.68</b>	<b>167,801.00</b>		<b>167,801.00</b>	
	<b>Department number: NON-DEPARTMENTAL EXPENSE</b>	<b>539,800.68</b>	<b>167,801.00</b>		<b>167,801.00</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55580-500-00	CHILLER RELOCATION D	1,500.00				
	Subtotal:	1,500.00				
	Program number:	1,500.00				

Fund: 180 CAPITAL PROJECTS

Department: 500 CHILLER RELOCATION

Program: 1 BAIRD HAMPTON BROWN

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55580-500-01	CHILLER RELOCATION D	35,068.00				
180-55581-500-01	ANTIQUITIES REPORT &	2,860.00				
180-55582-500-01	CHILLER RELOCATION-C	14,840.00				
Subtotal:		52,768.00				
Program number: 1 BAIRD HAMPTON BROWN		52,768.00				

Fund: 180 CAPITAL PROJECTS

Department: 500 CHILLER RELOCATION

Program: 2 INFINITY CONTRACTORS

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55582-500-02	CHILLER RELOCATION-C	799,763.00	111,348.00	140,661.55	111,348.00	
	<b>Subtotal:</b>	<b>799,763.00</b>	<b>111,348.00</b>	<b>140,661.55</b>	<b>111,348.00</b>	
	Program number: 2 INFINITY CONTRACTORS	799,763.00	111,348.00	140,661.55	111,348.00	
	Department number: CHILLER RELOCATION	854,031.00	111,348.00	140,661.55	111,348.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-56699-600-00	PROGRAM CONTINGENCIE	689,000.00	689,000.00		689,000.00	
	Subtotal:	689,000.00	689,000.00		689,000.00	
	Program number:	689,000.00	689,000.00		689,000.00	

Fund: 180 CAPITAL PROJECTS

Program: 1 KOMATSU ARCHITECTURE

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55583-600-01	BID DOCUMENTS			11,500.00		
	Subtotal:			11,500.00		
Program number:	1 KOMATSU ARCHITECTURE			11,500.00		

Fund: 180 CAPITAL PROJECTS

Program: 2 FRANK NEAL & ASSOC

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
180-55590-600-02	STRUCTURAL ENGINEERI			4,000.00		
	Subtotal:			4,000.00		
	Program number: 2 FRANK NEAL & ASSOC			4,000.00		
	Department number: COURTHOUSE- INTERIOR REPAIR	689,000.00	689,000.00	15,500.00	689,000.00	
	Expenditure Subtotal -----	6,300,000.00	4,179,026.00	1,846,498.44	4,179,026.00	
	Fund number: 180 CAPITAL PROJECTS			1,842,714.91		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
190-30090-361-00	INTEREST INCOME			10.08-		
	Subtotal:			10.08-		
	Program number:			10.08-		
	Department number: INTEREST INCOME			10.08-		

Parker County  
 JUDGE - PROPOSED BUDGET

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
190-30010-371-00	TRANSFER FROM GENERA	957,379.00-	1,099,144.00-		1,049,680.00-	49,464.00
	<b>Subtotal:</b>	957,379.00-	1,099,144.00-		1,049,680.00-	49,464.00
	<b>Program number:</b>	957,379.00-	1,099,144.00-		1,049,680.00-	49,464.00
	<b>Department number: CONVERSION</b>	957,379.00-	1,099,144.00-		1,049,680.00-	49,464.00
	<b>Revenue Subtotal -----</b>	957,379.00-	1,099,144.00-	10.08-	1,049,680.00-	49,464.00

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
190-51102-570-00	APPOINTED OFFICIAL-J	141,616.00	201,298.00	147,634.26	201,298.00	
190-51116-570-00	OFFICE MANAGER	50,711.00	56,700.00	44,923.89	56,700.00	
190-51120-570-00	PART-TIME	45,000.00	45,000.00	33,656.00	45,000.00	
190-51201-570-00	FICA MATCH	21,193.00	28,000.00	16,444.59	28,000.00	
190-51202-570-00	EMPLOYEE HOSPITALIZA	59,642.00	64,680.00	54,232.47	64,680.00	
190-51203-570-00	RETIREMENT PLAN CONT	34,523.00	47,582.00	28,844.06	47,582.00	
190-51204-570-00	WORKERS COMPENSATION	1,911.00	2,000.00	1,010.23	2,000.00	
190-51206-570-00	LONGEVITY PAY	7,560.00	6,120.00	6,120.00	6,120.00	
190-51209-570-00	CELL PHONE ALLOWANCE	6,301.00	8,106.00	5,865.59	7,201.00	905.00-
<b>Subtotal:</b>		<b>368,457.00</b>	<b>459,486.00</b>	<b>338,731.09</b>	<b>458,581.00</b>	<b>905.00-</b>
190-53310-570-00	POSTAGE	500.00	500.00	416.75	500.00	
190-53322-570-00	DETENTION	220,000.00	220,000.00	134,535.71	220,000.00	
190-53323-570-00	RESIDENTIAL SERVICES	273,022.00	291,500.00	104,160.14	300,000.00	8,500.00
190-53324-570-00	NON-RESIDENTIAL SERV	53,900.00	49,000.00	35,125.98	44,000.00	5,000.00-
190-53330-570-00	SUPPLIES	4,000.00	4,000.00	2,197.78	4,000.00	
190-53331-570-00	GASOLINE, OIL & DIES	5,000.00	4,099.00	3,642.24	3,099.00	1,000.00-
190-53352-570-00	AUTO REPAIR	4,000.00	3,500.00	446.36	3,500.00	
190-53371-570-00	ELECTRONIC EQUIPMENT	12,000.00	17,464.00	17,385.90		17,464.00-
<b>Subtotal:</b>		<b>572,422.00</b>	<b>590,063.00</b>	<b>297,910.86</b>	<b>575,099.00</b>	<b>14,964.00-</b>
190-54414-570-00	OUTSIDE AUDIT	4,500.00	2,500.00	2,500.00	4,500.00	2,000.00
190-54420-570-00	TELEPHONE/INTERNET		1,595.00	911.76		1,595.00-
190-54425-570-00	TRAVEL	5,000.00	5,000.00	4,733.71	5,000.00	
190-54460-570-00	OFFICE & EQUIPMENT R	2,000.00	1,500.00	876.36	1,500.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,973.12	5,000.00	
<b>Subtotal:</b>		<b>16,500.00</b>	<b>15,595.00</b>	<b>10,994.95</b>	<b>16,000.00</b>	<b>405.00</b>
190-55572-570-00	AUTOMOBILES		34,000.00	34,000.00		34,000.00-
<b>Subtotal:</b>			<b>34,000.00</b>	<b>34,000.00</b>		<b>34,000.00-</b>
<b>Program number:</b>		<b>957,379.00</b>	<b>1,099,144.00</b>	<b>681,636.90</b>	<b>1,049,680.00</b>	<b>49,464.00-</b>
<b>Department number:</b>	<b>JUVENILE PROBATION</b>	<b>957,379.00</b>	<b>1,099,144.00</b>	<b>681,636.90</b>	<b>1,049,680.00</b>	<b>49,464.00-</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>957,379.00</b>	<b>1,099,144.00</b>	<b>681,636.90</b>	<b>1,049,680.00</b>	<b>49,464.00-</b>
<b>Fund number:</b>	<b>190 JUV PROB COUNTY FUNDED</b>			<b>681,626.82</b>		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
408-30408-361-00	INTEREST INCOME			8,092.22-		
	Subtotal:			8,092.22-		
	Program number:			8,092.22-		
	Department number: INTEREST INCOME			8,092.22-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
408-30001-399-00	UNEXPENDED FUND BALA	7,000,000.00-	7,020,000.00-		7,020,000.00-	
	<b>Subtotal:</b>	7,000,000.00-	7,020,000.00-		7,020,000.00-	
	<b>Program number:</b>	7,000,000.00-	7,020,000.00-		7,020,000.00-	
	<b>Department number: CONVERSION</b>	7,000,000.00-	7,020,000.00-		7,020,000.00-	
	<b>Revenue Subtotal -----</b>	7,000,000.00-	7,020,000.00-	8,092.22-	7,020,000.00-	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
408-56699-409-00	PROGRAM CONTINGENCIE	4,000,000.00	4,020,000.00		4,020,000.00	
	Subtotal:	4,000,000.00	4,020,000.00		4,020,000.00	
	Program number:	4,000,000.00	4,020,000.00		4,020,000.00	
	Department number: NON-DEPARTMENTAL	4,000,000.00	4,020,000.00		4,020,000.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 700 TRANSFERS

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
408-57416-700-00	TRANSFER TO 416	3,000,000.00	3,000,000.00		3,000,000.00	
	<b>Subtotal:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	
	<b>Program number:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	
	<b>Department number: TRANSFERS</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	
	<b>Expenditure Subtotal -----</b>	<b>7,000,000.00</b>	<b>7,020,000.00</b>		<b>7,020,000.00</b>	
	<b>Fund number: 408 2009 TRANSPORTATION BOND</b>			<b>8,092.22-</b>		

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
410-30334-334-00	TXDOT ADVANCE FUNDIN		10,500,000.00-	10,500,000.00-		10,500,000.00
410-30335-334-00	TXDOT AFA REIMBURSEM			329,174.55-		
<b>Subtotal:</b>			10,500,000.00-	10,829,174.55-		10,500,000.00
<b>Program number:</b>			10,500,000.00-	10,829,174.55-		10,500,000.00
<b>Department number: INTERGOVERNMENTAL</b>			10,500,000.00-	10,829,174.55-		10,500,000.00

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
410-30410-361-00	INTEREST INCOME			11,354.12-		
	Subtotal:			11,354.12-		
	Program number:			11,354.12-		
	Department number: INTEREST INCOME			11,354.12-		
Revenue	Subtotal -----		10,500,000.00-	10,840,528.67-		10,500,000.00

Parker County  
 JUDGE - PROPOSED BUDGET  
 Period Ending: 8/2022

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 400 OLD WEATHERFORD RD IMPROVEMENT

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
410-53354-400-00	DESIGN AND CONSTRUCT		10,000,000.00	32,609.65		10,000,000.00-
	Subtotal:		10,000,000.00	32,609.65		10,000,000.00-
410-55557-400-00	RIGHT OF WAY		500,000.00			500,000.00-
	Subtotal:		500,000.00			500,000.00-
	Program number:		10,500,000.00	32,609.65		10,500,000.00-
	Department number: OLD WEATHERFORD RD IMPROVEMENT		10,500,000.00	32,609.65		10,500,000.00-

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 500 US 180 AND FM 730 WIDENING

Program: 5 EAST LOOP PHASE V- FM 730

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
410-53354-500-05	EAST LOOP PHASE V- F			8,800.96		
	Subtotal:			8,800.96		
Program number:	5 EAST LOOP PHASE V- FM 730			8,800.96		

Fund: 410 TXDOT ADVANCE FUNDINGS

Program: 6 EAST LOOP PHASE VI - US 180

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
410-53354-500-06	EAST LOOP PHASE VI -			546,071.34		
	Subtotal:			546,071.34		
	Program number: 6 EAST LOOP PHASE VI - US 180			546,071.34		
	Department number: US 180 AND FM 730 WIDENING			554,872.30		
	Expenditure Subtotal -----		10,500,000.00	587,481.95		10,500,000.00-
	Fund number: 410 TXDOT ADVANCE FUNDINGS			10,253,046.72-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-30334-334-00	INTERLOCAL AGREEMENT			198,719.45-		
	Subtotal:			198,719.45-		
	Program number:			198,719.45-		
	Department number: INTERGOVERNMENTAL			198,719.45-		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-30416-361-00	INTEREST INCOME	150,000.00-	25,000.00-	36,678.79-	25,000.00-	
Subtotal:		150,000.00-	25,000.00-	36,678.79-	25,000.00-	
Program number:		150,000.00-	25,000.00-	36,678.79-	25,000.00-	
Department number: INTEREST INCOME		150,000.00-	25,000.00-	36,678.79-	25,000.00-	

Fund: 416 2016 TRANSPORTATION BOND

Department: 371 TRANSFERS

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-30408-371-00	TRANSFER FROM 408	3,000,000.00-	3,000,000.00-		3,000,000.00-	
	Subtotal:	3,000,000.00-	3,000,000.00-		3,000,000.00-	
	Program number:	3,000,000.00-	3,000,000.00-		3,000,000.00-	
	Department number: TRANSFERS	3,000,000.00-	3,000,000.00-		3,000,000.00-	

Parker County  
 JUDGE - PROPOSED BUDGET  
 Department: 399 UNEXPENDED FUND BALANCE  
 Period Ending: 8/2022

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-30001-399-00	UNEXPENDED FUND BALA	39,850,000.00-	38,500,000.00-		38,500,000.00-	
	<b>Subtotal:</b>	39,850,000.00-	38,500,000.00-		38,500,000.00-	
	<b>Program number:</b>	39,850,000.00-	38,500,000.00-		38,500,000.00-	
	<b>Department number: UNEXPENDED FUND BALANCE</b>	39,850,000.00-	38,500,000.00-		38,500,000.00-	
	<b>Revenue Subtotal -----</b>	<b>43,000,000.00-</b>	<b>41,525,000.00-</b>	<b>235,398.24-</b>	<b>41,525,000.00-</b>	

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-55504-801-00	SHANGRI LA SUBDIVISI	10,140.99	10,140.99		10,140.99	
	Subtotal:	10,140.99	10,140.99		10,140.99	
	Program number:	10,140.99	10,140.99		10,140.99	
	Department number: PRECINCT 1 DISCRETIONARY	10,140.99	10,140.99		10,140.99	

Fund: 416 2016 TRANSPORTATION BOND

Department: 802 PRECINCT 2 DISCRETIONARY

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-55521-802-00	FM 920 TURN LANES	156,240.00	136,560.74	62,926.07	136,560.74	
	<b>Subtotal:</b>	<b>156,240.00</b>	<b>136,560.74</b>	<b>62,926.07</b>	<b>136,560.74</b>	
416-56699-802-00	PROGRAM CONTINGENCIE	843,760.00	843,760.00		843,760.00	
	<b>Subtotal:</b>	<b>843,760.00</b>	<b>843,760.00</b>		<b>843,760.00</b>	
	<b>Program number:</b>	<b>1,000,000.00</b>	<b>980,320.74</b>	<b>62,926.07</b>	<b>980,320.74</b>	
	<b>Department number: PRECINCT 2 DISCRETIONARY</b>	<b>1,000,000.00</b>	<b>980,320.74</b>	<b>62,926.07</b>	<b>980,320.74</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-55535-803-00	OLD MILSAP ROAD	202,853.77	184,326.85	12,988.80	184,326.85	
<b>Subtotal:</b>		<b>202,853.77</b>	<b>184,326.85</b>	<b>12,988.80</b>	<b>184,326.85</b>	
<b>Program number:</b>		<b>202,853.77</b>	<b>184,326.85</b>	<b>12,988.80</b>	<b>184,326.85</b>	
<b>Department number:</b>	<b>PRECINCT 3 DISCRETIONARY</b>	<b>202,853.77</b>	<b>184,326.85</b>	<b>12,988.80</b>	<b>184,326.85</b>	

Fund: 416 2016 TRANSPORTATION BOND

Program:

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-56699-804-00	PROGRAM CONTINGENCIE	778,050.00	778,050.00		778,050.00	
	Subtotal:	778,050.00	778,050.00		778,050.00	
	Program number:	778,050.00	778,050.00		778,050.00	
	Department number: PRECINCT 4 DISCRETIONARY	778,050.00	778,050.00		778,050.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-54430-816-00	ADVERTISING	7,500.00	7,500.00	704.30	7,500.00	
416-54486-816-00	PARKER CO ADMINISTRA	50,000.00	50,000.00	8,528.00	50,000.00	
<b>Subtotal:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>9,232.30</b>	<b>57,500.00</b>	
416-56699-816-00	PROGRAM CONTINGENCIE	19,838,955.24	10,718,151.42		10,718,151.42	
<b>Subtotal:</b>		<b>19,838,955.24</b>	<b>10,718,151.42</b>		<b>10,718,151.42</b>	
<b>Program number:</b>		<b>19,896,455.24</b>	<b>10,775,651.42</b>	<b>9,232.30</b>	<b>10,775,651.42</b>	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 1 EAST LOOP PHASE I

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-01	EAST LOOP PHASE I	40,000.00	86,510.00	6,161.55	86,510.00	
	<b>Subtotal:</b>	<b>40,000.00</b>	<b>86,510.00</b>	<b>6,161.55</b>	<b>86,510.00</b>	
416-55557-816-01	EAST LOOP PHASE I R0	620,000.00				
	<b>Subtotal:</b>	<b>620,000.00</b>				
<b>Program number:</b>	<b>1 EAST LOOP PHASE I</b>	<b>660,000.00</b>	<b>86,510.00</b>	<b>6,161.55</b>	<b>86,510.00</b>	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-02	EAST LOOP PHASE II	3,375,000.00	10,670,000.00	73,431.67	10,670,000.00	
	Subtotal:	3,375,000.00	10,670,000.00	73,431.67	10,670,000.00	
416-55557-816-02	EAST LOOP PHASE II R			138,692.56		
	Subtotal:			138,692.56		
Program number:	2 EAST LOOP PHASE II	3,375,000.00	10,670,000.00	212,124.23	10,670,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-03	EAST LOOP PHASE III	7,135,000.00	5,065,000.00	4,046,342.24	5,065,000.00	
	Subtotal:	7,135,000.00	5,065,000.00	4,046,342.24	5,065,000.00	
416-55557-816-03	EAST LOOP PHASE III	25,000.00		22,771.25		
	Subtotal:	25,000.00		22,771.25		
Program number:	3 EAST LOOP PHASE III	7,160,000.00	5,065,000.00	4,069,113.49	5,065,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-04	EAST LOOP PHASE IV	8,000,000.00	9,900,000.00	3,672,781.47	9,900,000.00	
	<b>Subtotal:</b>	<b>8,000,000.00</b>	<b>9,900,000.00</b>	<b>3,672,781.47</b>	<b>9,900,000.00</b>	
416-55557-816-04	EAST LOOP PHASE IV R	85,000.00		45,839.13		
	<b>Subtotal:</b>	<b>85,000.00</b>		<b>45,839.13</b>		
<b>Program number:</b>	<b>4 EAST LOOP PHASE IV</b>	<b>8,085,000.00</b>	<b>9,900,000.00</b>	<b>3,718,620.60</b>	<b>9,900,000.00</b>	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-05	EAST LOOP PHASE V	160,000.00	1,340,000.00	88,491.95	1,340,000.00	
<b>Subtotal:</b>		<b>160,000.00</b>	<b>1,340,000.00</b>	<b>88,491.95</b>	<b>1,340,000.00</b>	
Program number:	5 EAST LOOP PHASE V	160,000.00	1,340,000.00	88,491.95	1,340,000.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-06	EAST LOOP PHASE VI	210,000.00	920,000.00	53,095.17	920,000.00	
<b>Subtotal:</b>		<b>210,000.00</b>	<b>920,000.00</b>	<b>53,095.17</b>	<b>920,000.00</b>	
Program number:	6 EAST LOOP PHASE VI	210,000.00	920,000.00	53,095.17	920,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-07	TXDOT FM 51 EXT	200,000.00				
<b>Subtotal:</b>		200,000.00				
Program number: 7 TXDOT FM 51 EXT		200,000.00				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 8 TXDOT N BEND/FM 51

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-08	TXDOT N BEND/FM 51	30,000.00				
<b>Subtotal:</b>		30,000.00				
Program number: 8 TXDOT N BEND/FM 51		30,000.00				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-09	TXDOT FM113 MILLSAP	20,000.00	10,000.00	430.60	10,000.00	
Subtotal:		20,000.00	10,000.00	430.60	10,000.00	
416-55557-816-09	TXDOT FM113 MILLSAP	30,000.00				
Subtotal:		30,000.00				
Program number:	9 TXDOT FM113 MILLSAP	50,000.00	10,000.00	430.60	10,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-13	SCHOOL TRAFFIC PLAN	10,000.00				
	Subtotal:	10,000.00				
Program number:	13 SCHOOL TRAFFIC PLAN	10,000.00				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-14	FM 1187 EXTN	200,000.00		64,280.08		
<b>Subtotal:</b>		<b>200,000.00</b>		<b>64,280.08</b>		
Program number:	14 FM 1187 EXTN	200,000.00		64,280.08		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-16	FM 5 / E BANKHEAD IN	30,000.00		13,342.51		
<b>Subtotal:</b>		<b>30,000.00</b>		<b>13,342.51</b>		
Program number:	16 FM 5 / E BANKHEAD INT	30,000.00		13,342.51		

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-17	KELLY ROAD	685,000.00	805,000.00	828,400.52	805,000.00	
	Subtotal:	685,000.00	805,000.00	828,400.52	805,000.00	
416-55557-816-17	KELLY ROAD ROW	10,000.00				
	Subtotal:	10,000.00				
Program number:	17 KELLY ROAD	695,000.00	805,000.00	828,400.52	805,000.00	

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-27	NEW AUTHON RD	200,000.00				
<b>Subtotal:</b>		200,000.00				
Program number:	27 NEW AUTHON RD	200,000.00				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 29 THOROUGHFARE PLAN ADMIN

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-29	THOROUGHFARE PLAN AD	15,000.00				
	<b>Subtotal:</b>	15,000.00				
	Program number: 29 THOROUGHFARE PLAN ADMIN	15,000.00				

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-30	PEASTER ISD TRAFFIC	32,500.00				
	Subtotal:	32,500.00				
	Program number: 30 PEASTER ISD TRAFFIC STUDY	32,500.00				

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 31 SH 199 INT TRAFFIC STUDY

Period Ending: 8/2022

Account	Description	2021 Budget	2022 Budget	2022 YTD	2023 Judges Proposed	Difference
416-53354-816-31	SH 199 INT TRAFFIC S			14,951.03		
	Subtotal:			14,951.03		
	Program number: 31 SH 199 INT TRAFFIC STUDY			14,951.03		
	Department number: 2016 BOND PROJECTS	41,008,955.24	39,572,161.42	9,078,244.03	39,572,161.42	
	Expenditure Subtotal -----	43,000,000.00	41,525,000.00	9,154,158.90	41,525,000.00	
	Fund number: 416 2016 TRANSPORTATION BOND			8,918,760.66		
***** End of Report *****						