MONTAGUE COUNTY, TEXAS

2021 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by $ __________=___________% and of that amount $ _____________ is tax revenue to be raised from new property added to the tax roll this year.

AT THIS TIME THE PROPOSED TAX RATE IS NOT AVAILABLE. THIS COVER PAGE WILL BE AMENDED WITH THE CORRECT AMOUNTS WHEN AVAILABLE.

★ IS INCLUDED INTO PROPOSED BUDGET

Budget Workshop

Department	Line item	Original 2020 Budget From	Proposed 2021 To	Inc/Dec		Reason Given
Fund 10						
Contingency	Legal Exp	20,000	25,000	5,000	*	Redistricting Expense
County Clerk	Operating Expense	3,700	3,000	-700	*	
	Communication	700	500	-200	*	
	Inventory	2,300	2,000	-300	*	
Non Departmental	Appraisal District	181,990	192,824	10,834	*	
District Clerk	Transportation	1,500	2,000	500	*	DC retiring/addistion funds for schools
JP 1	Inventory	2,000	1,000	-1,000	*	
JP 2	Operating Expense	2,200	2,100	-100	*	
	Communication	384	460	76	*	
County Attorney	Transportation	1,500	2,000	500	*	
District Attorney	ADA Longevity	1,200	1,200	0		State Supplement
	Transfer	16,820	17,020	200	*	for fund 36
	2nd DA	0	10,000	10,000		61,662.50 from DA Forfeiture Acct
	Group Insurance	22,000	33,000	11,000		for 2nd DA if approved
	Machinery & Equip	0	51,870	51,870		new vehicle for DA Invest/Forf funded???
Elections	Election Judges	36,500	25,000	-11,500	*	
	Operating Expense	8,200	2,500	-5,700	*	
	Software	30,000	25,000	-5,000	*	
County Auditor	Software	75,483	35,000	-40,483	*	
Treasurer	Dues & Bonds	500	600	100	*	for deputy
Tax Assessor Coll	Operating Expense	11,800	11,200	-600	*	
	Communication	0	600	600	*	
	Inventory	4,000	2,500	-1,500	*	
Juvenile Expenses	Transfer	105,819	106,113	294	*	to fund 43

IT	Software	0	3,300	3,300 *	
	Technology Equip	1,500	0	-1,500 *	
Constable Pct 1	Operating Expense	2,100	2,000	-100 *	
	Fuel	3,000	2,000	-1,000 *	
	Transportation	500	400	-100 *	
Constable Pct 2	Group Insurance	0	11,000	11,000 *	new constable
	Fuel	4,000	3,500	-500 *	
Sheriff Office	Software	19,700	88,601	68,901	spillman software conversion
	Software	19,700	22,304	2,604 *	current software needed budget
	K-9 Expenses	4,500	56,370	51,870	new vehicle for k9 officer
	Tires	3,000	6,000	3,000 *	
	Fuel	80,000	76,000	-4,000 *	
	Auto Repair	10,000	15,000	5,000 *	
	Rental Agreements	2,500	3,000	500 *	
	Inventory	0	5,000	5,000 *	
Jail	Meal Expense	2,000	1,000	-1,000 *	
	Uniforms	3,500	3,000	-500 *	
	Operating Expense	39,600	23,500	-16,100 *	
	Janitorial Supplies	10,000	8,000	-2,000 *	
	Transportation	7,000	6,000	-1,000 *	
	Training	4,000	3,800	-200 *	
	Medical	112,200	117,300	5,100 *	
	Inventory	0	13,000	13,000 *	
	Machinery & Equip	20,201	4,000	-16,201 *	
Emergency Management	Rental Agreements	3,514	3,866	352 *	I-info had 10% increase
County Ext Agent	Operating Expense	2,500	1,700	-800 *	
Fund 15 / Co Clerk Record Management	Operating Expense	50,000	20,000	-30,000 *	
	Software	18,000	20,000	2,000 *	
Fund 85	Operating Expense	53,500	50,000	-3,500 *	
Fund 90	Operating Expense	8,000	3,000	-5,000 *	
	Software	0	3,700	3,700 *	
	Inventory	0	1,500	1,500 *	

* indicates it is included in the budget

Montague County, TX

Budget Worksheet
Account Summary
For Fiscal: OCT 2019-SEP 2020 Period Ending: 06/30/2020

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 010 - GENERAL FUND									
Revenue									
RevLineItem: 100 - COUNTY JUDGE CIVIL FEES									
010-348-100	COUNTY JUDGE CIVIL FEES	0.00	576.00	450.00	624.00	500.00	440.00	500.00	500.00
RevLineItem: 100 - COUNTY JUDGE CIVIL FEES Surplus (Deficit):		**0.00**	**576.00**	**450.00**	**624.00**	**500.00**	**440.00**	**500.00**	**500.00**
RevLineItem: 101 - COUNTY JUDGE EDUCATION									
010-348-101	COUNTY JUDGE EDUCATION	0.00	525.00	500.00	575.00	500.00	385.00	500.00	500.00
RevLineItem: 101 - COUNTY JUDGE EDUCATION Surplus (Deficit):		**0.00**	**525.00**	**500.00**	**575.00**	**500.00**	**385.00**	**500.00**	**500.00**
RevLineItem: 102 - COUNTY JUDGE CRIMINAL FEE									
010-348-102	COUNTY JUDGE CRIMINAL FEE	0.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00
RevLineItem: 102 - COUNTY JUDGE CRIMINAL FEE Surplus (Deficit):		**0.00**	**20.00**	**20.00**	**20.00**	**20.00**	**0.00**	**20.00**	**20.00**
RevLineItem: 105 - 10% TIME PAY FEES									
010-351-105	10% TIME PAY FEES	0.00	115.00	100.00	116.50	125.00	68.50	125.00	100.00
RevLineItem: 105 - 10% TIME PAY FEES Surplus (Deficit):		**0.00**	**115.00**	**100.00**	**116.50**	**125.00**	**68.50**	**125.00**	**100.00**
RevLineItem: 106 - 10% TIME PAY FEES									
010-354-106	10% TIME PAY FEES	0.00	193.50	170.00	113.50	150.00	67.00	150.00	125.00
RevLineItem: 106 - 10% TIME PAY FEES Surplus (Deficit):		**0.00**	**193.50**	**170.00**	**113.50**	**150.00**	**67.00**	**150.00**	**125.00**
RevLineItem: 107 - 10% TIME PAY FEES									
010-352-107	10% TIME PAY FEES	0.00	300.00	300.00	222.40	300.00	55.00	300.00	100.00
RevLineItem: 107 - 10% TIME PAY FEES Surplus (Deficit):		**0.00**	**300.00**	**300.00**	**222.40**	**300.00**	**55.00**	**300.00**	**100.00**
RevLineItem: 108 - 10% TIME PAY FEES									
010-353-108	10% TIME PAY FEES	0.00	195.40	150.00	158.00	150.00	107.50	150.00	150.00
RevLineItem: 108 - 10% TIME PAY FEES Surplus (Deficit):		**0.00**	**195.40**	**150.00**	**158.00**	**150.00**	**107.50**	**150.00**	**150.00**
RevLineItem: 110 - CURRENT TAX LEVY									
010-310-110	CURRENT TAX LEVY	0.00	6,717,523.16	6,758,531.00	6,825,080.80	7,177,080.00	7,160,419.05	7,177,080.00	7,177,080.00
RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):		**0.00**	**6,717,523.16**	**6,758,531.00**	**6,825,080.80**	**7,177,080.00**	**7,160,419.05**	**7,177,080.00**	**7,177,080.00**

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 111 - DELINQUENT TAXES									
010-310-111	DELINQUENT TAXES	0.00	132,301.80	85,000.00	93,077.23	85,000.00	82,336.15	85,000.00	85,000.00
	RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):	0.00	132,301.80	85,000.00	93,077.23	85,000.00	82,336.15	85,000.00	85,000.00
RevLineItem: 115 - MIXED DRINK TAX									
010-310-115	MIXED DRINK TAX	0.00	11,492.99	9,000.00	12,056.51	9,000.00	8,774.04	9,000.00	9,000.00
	RevLineItem: 115 - MIXED DRINK TAX Surplus (Deficit):	0.00	11,492.99	9,000.00	12,056.51	9,000.00	8,774.04	9,000.00	9,000.00
RevLineItem: 116 - PENALTY & INTEREST									
010-310-116	PENALTY & INTEREST	0.00	84,699.13	65,000.00	81,765.32	65,000.00	56,524.76	65,000.00	65,000.00
	RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):	0.00	84,699.13	65,000.00	81,765.32	65,000.00	56,524.76	65,000.00	65,000.00
RevLineItem: 119 - TEX POOL INTEREST									
010-370-119	TEXPOOL INTEREST	0.00	0.00	0.00	-5,780.88	0.00	38,046.92		25,000.00
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	0.00	0.00	0.00	-5,780.88	0.00	38,046.92	0.00	25,000.00
RevLineItem: 120 - INTEREST									
010-370-120	INTEREST EARNED	0.00	66,893.11	57,000.00	134,773.93	65,000.00	34,083.69	65,000.00	50,000.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	0.00	66,893.11	57,000.00	134,773.93	65,000.00	34,083.69	65,000.00	50,000.00
RevLineItem: 121 - COUNTY FINES									
010-352-121	COUNTY FINES	0.00	105,136.35	90,000.00	138,648.20	105,000.00	49,051.24	105,000.00	90,000.00
	RevLineItem: 121 - COUNTY FINES Surplus (Deficit):	0.00	105,136.35	90,000.00	138,648.20	105,000.00	49,051.24	105,000.00	90,000.00
RevLineItem: 122 - COUNTY FINES									
010-353-122	COUNTY FINES	0.00	122,604.50	100,000.00	97,311.65	100,000.00	66,451.10	100,000.00	100,000.00
	RevLineItem: 122 - COUNTY FINES Surplus (Deficit):	0.00	122,604.50	100,000.00	97,311.65	100,000.00	66,451.10	100,000.00	100,000.00
RevLineItem: 125 - DISTRICT COURT CRIMINAL FINES									
010-354-125	DISTRICT COURT CRIMINAL FINES	0.00	75,014.90	75,000.00	71,191.00	75,000.00	58,882.00	75,000.00	75,000.00
	RevLineItem: 125 - DISTRICT COURT CRIMINAL FINES Surplus (Deficit):	0.00	75,014.90	75,000.00	71,191.00	75,000.00	58,882.00	75,000.00	75,000.00
RevLineItem: 127 - JP 1 FEES									
010-352-127	MISC CRIMINAL FEES	0.00	14,912.32	12,000.00	15,238.42	13,000.00	7,615.80	13,000.00	10,000.00
	RevLineItem: 127 - JP 1 FEES Surplus (Deficit):	0.00	14,912.32	12,000.00	15,238.42	13,000.00	7,615.80	13,000.00	10,000.00
RevLineItem: 128 - JP 2 FEE									
010-353-128	J.P. #2 MISC CRIMINAL FEE	0.00	33,199.85	38,000.00	23,611.18	38,000.00	13,387.74	38,000.00	25,000.00
	RevLineItem: 128 - JP 2 FEE Surplus (Deficit):	0.00	33,199.85	38,000.00	23,611.18	38,000.00	13,387.74	38,000.00	25,000.00
RevLineItem: 130 - SALES									
010-370-130	SALES	0.00	52,651.25	0.00	453.26	0.00	0.00		
	RevLineItem: 130 - SALES Surplus (Deficit):	0.00	52,651.25	0.00	453.26	0.00	0.00	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 137 - JP 1 CIVIL FEES									
010-352-137	J.P. #1 CIVIL FEES	0.00	2,727.00	2,000.00	3,661.00	2,500.00	2,385.00	2,500.00	3,000.00
	RevLineItem: 137 - JP 1 CIVIL FEES Surplus (Deficit):	**0.00**	**2,727.00**	**2,000.00**	**3,661.00**	**2,500.00**	**2,385.00**	**2,500.00**	**3,000.00**
RevLineItem: 138 - JP 2 CIVIL FEES									
010-353-138	J.P. #2 CIVIL FEES	0.00	5,937.00	3,000.00	7,305.00	5,000.00	4,307.00	5,000.00	5,000.00
	RevLineItem: 138 - JP 2 CIVIL FEES Surplus (Deficit):	**0.00**	**5,937.00**	**3,000.00**	**7,305.00**	**5,000.00**	**4,307.00**	**5,000.00**	**5,000.00**
RevLineItem: 200 - SHERIFF CIVIL FEES									
010-355-200	SHERIFF CIVIL FEES	0.00	6,399.00	6,000.00	3,001.32	5,000.00	2,751.20	5,000.00	3,500.00
	RevLineItem: 200 - SHERIFF CIVIL FEES Surplus (Deficit):	**0.00**	**6,399.00**	**6,000.00**	**3,001.32**	**5,000.00**	**2,751.20**	**5,000.00**	**3,500.00**
RevLineItem: 202 - SHERIFF CRIMINAL FEES									
010-355-202	SHERIFF CRIMINAL FEES	0.00	31.00	50.00	910.00	50.00	479.00	50.00	700.00
	RevLineItem: 202 - SHERIFF CRIMINAL FEES Surplus (Deficit):	**0.00**	**31.00**	**50.00**	**910.00**	**50.00**	**479.00**	**50.00**	**700.00**
RevLineItem: 210 - OIL ROYALTY									
010-370-210	OIL ROYALTY	0.00	23,557.00	12,000.00	5,376.23	12,000.00	4,691.84	12,000.00	5,000.00
	RevLineItem: 210 - OIL ROYALTY Surplus (Deficit):	**0.00**	**23,557.00**	**12,000.00**	**5,376.23**	**12,000.00**	**4,691.84**	**12,000.00**	**5,000.00**
RevLineItem: 220 - CONSTABLE CIVIL FEES									
010-358-220	CONSTABLE CIVIL FEES	0.00	53,631.50	60,000.00	55,524.10	55,000.00	35,557.00	55,000.00	55,000.00
	RevLineItem: 220 - CONSTABLE CIVIL FEES Surplus (Deficit):	**0.00**	**53,631.50**	**60,000.00**	**55,524.10**	**55,000.00**	**35,557.00**	**55,000.00**	**55,000.00**
RevLineItem: 300 - COUNTY ATTORNEY CRIMINAL FEE									
010-349-300	COUNTY ATTORNEY CRIMINAL F...	0.00	2,060.00	2,000.00	2,338.00	3,000.00	1,488.00	3,000.00	3,000.00
	RevLineItem: 300 - COUNTY ATTORNEY CRIMINAL FEE Surplus (Deficit):	**0.00**	**2,060.00**	**2,000.00**	**2,338.00**	**3,000.00**	**1,488.00**	**3,000.00**	**3,000.00**
RevLineItem: 325 - COUNTY ATTORNEY ADMINISTRATIVE FEE									
010-349-325	COUNTY ATTORNEY ADMINISTR...	0.00	84.00	100.00	55.87	100.00	368.87	100.00	100.00
	RevLineItem: 325 - COUNTY ATTORNEY ADMINISTRATIVE FEE Surplus (D...	**0.00**	**84.00**	**100.00**	**55.87**	**100.00**	**368.87**	**100.00**	**100.00**
RevLineItem: 340 - DISTRICT ATTORNEY REFUND/ARCHER									
010-370-340	DISTRICT ATTORNEY REFUND/AR...	0.00	85,352.76	82,428.00	79,879.18	84,845.00	39,504.49	84,845.00	84,845.00
	RevLineItem: 340 - DISTRICT ATTORNEY REFUND/ARCHER Surplus (Defic..	**0.00**	**85,352.76**	**82,428.00**	**79,879.18**	**84,845.00**	**39,504.49**	**84,845.00**	**84,845.00**
RevLineItem: 341 - DISTRICT ATTORNEY REFUND/CLAY									
010-370-341	DISTRICT ATTORNEY REFUND/CL...	0.00	103,907.69	100,347.00	97,244.23	103,289.00	73,130.41	103,289.00	103,289.00
	RevLineItem: 341 - DISTRICT ATTORNEY REFUND/CLAY Surplus (Deficit):	**0.00**	**103,907.69**	**100,347.00**	**97,244.23**	**103,289.00**	**73,130.41**	**103,289.00**	**103,289.00**
RevLineItem: 342 - R & B #4 BENEFITS									
010-370-342	INTERLOCAL DISPATCH REVENUE	0.00	3,645.00	14,578.00	14,580.00	14,578.00	9,720.00	14,578.00	14,578.00
	RevLineItem: 342 - R & B #4 BENEFITS Surplus (Deficit):	**0.00**	**3,645.00**	**14,578.00**	**14,580.00**	**14,578.00**	**9,720.00**	**14,578.00**	**14,578.00**

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 400 - COUNTY CLERK FEES									
010-351-400	COUNTY CLERK GENERAL FEES	0.00	134,803.24	120,000.00	133,953.57	120,000.00	104,457.61	120,000.00	120,000.00
RevLineItem: 400 - COUNTY CLERK FEES Surplus (Deficit):		0.00	134,803.24	120,000.00	133,953.57	120,000.00	104,457.61	120,000.00	120,000.00
RevLineItem: 401 - COUNTY CLERK CIVIL FEE									
010-351-401	COUNTY CLERK CIVIL FEE	0.00	7,029.00	6,500.00	6,461.00	6,500.00	4,275.00	6,500.00	6,500.00
RevLineItem: 401 - COUNTY CLERK CIVIL FEE Surplus (Deficit):		0.00	7,029.00	6,500.00	6,461.00	6,500.00	4,275.00	6,500.00	6,500.00
RevLineItem: 402 - COUNTY CLERK CRIMINAL FEE									
010-351-402	COUNTY CLERK CRIMINAL FEE	0.00	3,632.00	4,000.00	3,790.00	5,000.00	2,699.00	5,000.00	4,000.00
RevLineItem: 402 - COUNTY CLERK CRIMINAL FEE Surplus (Deficit):		0.00	3,632.00	4,000.00	3,790.00	5,000.00	2,699.00	5,000.00	4,000.00
RevLineItem: 403 - COURT APPOINTED ATTORNEY FEE									
010-351-403	COURT APPOINTED ATTORNEY F...	0.00	2,454.00	3,000.00	715.00	2,500.00	1,000.00	2,500.00	1,500.00
RevLineItem: 403 - COURT APPOINTED ATTORNEY FEE Surplus (Deficit):		0.00	2,454.00	3,000.00	715.00	2,500.00	1,000.00	2,500.00	1,500.00
RevLineItem: 404 - COUNTY CLERK FEES CRIMINAL									
010-351-404	COUNTY CLERK ADMINISTRATIVE...	0.00	484.00	500.00	348.00	500.00	272.00	500.00	500.00
RevLineItem: 404 - COUNTY CLERK FEES CRIMINAL Surplus (Deficit):		0.00	484.00	500.00	348.00	500.00	272.00	500.00	500.00
RevLineItem: 405 - COUNTY CLERK LAW LIBRARY REVENUE									
010-351-405	COUNTY CLERK LAW LIBRARY	0.00	3,640.00	0.00	22.00	0.00	0.00		
RevLineItem: 405 - COUNTY CLERK LAW LIBRARY REVENUE Surplus (Defi...		0.00	3,640.00	0.00	22.00	0.00	0.00	0.00	0.00
RevLineItem: 406 - COUNTY CLERK CIVIL									
010-351-406	DRUG COURT COST FEE	0.00	204.00	200.00	222.00	225.00	108.00	225.00	225.00
010-354-406	DRUG COURT COST FEE	0.00	159.00	150.00	175.00	150.00	135.00	150.00	150.00
RevLineItem: 406 - COUNTY CLERK CIVIL Surplus (Deficit):		0.00	363.00	350.00	397.00	375.00	243.00	375.00	375.00
RevLineItem: 407 - COUNTY CLERK CRIMINAL									
010-351-407	SUPPLEMENT COURT G-SHIP FEE	0.00	1,460.00	0.00	0.00	0.00	0.00		
RevLineItem: 407 - COUNTY CLERK CRIMINAL Surplus (Deficit):		0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00
RevLineItem: 408 - JUROR REIMBURSEMENT									
010-370-408	JUROR REIMBURSEMENT	0.00	9,758.00	8,000.00	8,398.00	8,000.00	1,802.00	8,000.00	5,000.00
RevLineItem: 408 - JUROR REIMBURSEMENT Surplus (Deficit):		0.00	9,758.00	8,000.00	8,398.00	8,000.00	1,802.00	8,000.00	5,000.00
RevLineItem: 409 - COURT REPORTER FEE									
010-351-409	COURT REPORTER FEE	0.00	1,710.00	0.00	0.00	0.00	0.00		
RevLineItem: 409 - COURT REPORTER FEE Surplus (Deficit):		0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 411 - REFUNDS									
010-370-411	REFUNDS	0.00	20,896.44	7,873.00	83,181.96	15,012.00	22,760.10	15,012.00	
	RevLineItem: 411 - REFUNDS Surplus (Deficit):	**0.00**	**20,896.44**	**7,873.00**	**83,181.96**	**15,012.00**	**22,760.10**	**15,012.00**	**0.00**
RevLineItem: 412 - LEASES									
010-370-412	LEASES	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
	RevLineItem: 412 - LEASES Surplus (Deficit):	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
RevLineItem: 413 - CONTRACTED ELECTION REVENUE									
010-370-413	CONTRACTED ELECTION REVENUE	0.00	14,195.20	0.00	14,981.24	992.00	8,092.00	992.00	10,000.00
	RevLineItem: 413 - CONTRACTED ELECTION REVENUE Surplus (Deficit):	**0.00**	**14,195.20**	**0.00**	**14,981.24**	**992.00**	**8,092.00**	**992.00**	**10,000.00**
RevLineItem: 416 - TOBACCO SETTLEMENT									
010-370-416	TOBACCO SETTLEMENT	0.00	0.00	0.00	10,002.08	0.00	9,344.68		8,000.00
	RevLineItem: 416 - TOBACCO SETTLEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,002.08**	**0.00**	**9,344.68**	**0.00**	**8,000.00**
RevLineItem: 420 - JAIL PHONE									
010-370-420	JAIL PHONE	0.00	10,731.25	9,000.00	12,474.24	10,000.00	10,345.22	10,000.00	10,000.00
	RevLineItem: 420 - JAIL PHONE Surplus (Deficit):	**0.00**	**10,731.25**	**9,000.00**	**12,474.24**	**10,000.00**	**10,345.22**	**10,000.00**	**10,000.00**
RevLineItem: 427 - COUNTY JUDGE STATE GRANT									
010-370-427	COUNTY JUDGE STATE GRANT	0.00	25,455.73	25,200.00	26,378.77	25,200.00	20,983.61	25,200.00	25,200.00
	RevLineItem: 427 - COUNTY JUDGE STATE GRANT Surplus (Deficit):	**0.00**	**25,455.73**	**25,200.00**	**26,378.77**	**25,200.00**	**20,983.61**	**25,200.00**	**25,200.00**
RevLineItem: 428 - ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT									
010-370-428	ASST DISTRICT ATTORNEY STATE ...	0.00	2,083.34	630.00	400.00	1,200.00	300.00	1,200.00	1,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	FY 2020	Need new numbers for 2020							
RevLineItem: 428 - ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT ...		**0.00**	**2,083.34**	**630.00**	**400.00**	**1,200.00**	**300.00**	**1,200.00**	**1,200.00**
RevLineItem: 476 - COUNTY ATTORNEY STATE SUPPLEMENT									
010-370-476	COUNTY ATTORNEY STATE SUPP...	0.00	46,666.00	23,333.00	29,432.01	23,333.00	0.00	23,333.00	23,333.00
RevLineItem: 476 - COUNTY ATTORNEY STATE SUPPLEMENT Surplus (Def..		**0.00**	**46,666.00**	**23,333.00**	**29,432.01**	**23,333.00**	**0.00**	**23,333.00**	**23,333.00**
RevLineItem: 480 - INDIGENT DEFENSE GRANT									
010-370-480	INDIGENT DEFENSE GRANT	0.00	29,646.75	20,000.00	17,502.00	18,000.00	0.00	18,000.00	18,000.00
	RevLineItem: 480 - INDIGENT DEFENSE GRANT Surplus (Deficit):	**0.00**	**29,646.75**	**20,000.00**	**17,502.00**	**18,000.00**	**0.00**	**18,000.00**	**18,000.00**
RevLineItem: 487 - IN/OUT									
010-353-487	IN AND OUT	0.00	-75.00	0.00	0.00	0.00	-155.00		
010-354-487	IN/OUT	0.00	677.10	0.00	-740.00	0.00	-425.00		

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-355-487	IN/OUT	0.00	-1,900.10	0.00	1,172.60	0.00	-184.60		
	RevLineItem: 487 - IN/OUT Surplus (Deficit):	**0.00**	**-1,298.00**	**0.00**	**432.60**	**0.00**	**-764.60**	**0.00**	**0.00**
RevLineItem: 488 - CREDIT CARD FEES									
010-354-488	CREDIT CARD FEES	0.00	-222.87	0.00	-170.54	0.00	72.00		
	RevLineItem: 488 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**-222.87**	**0.00**	**-170.54**	**0.00**	**72.00**	**0.00**	**0.00**
RevLineItem: 490 - JURY FEES									
010-351-490	COUNTY CLERK JURY FEES	0.00	0.00	0.00	0.00	0.00	13.00		
	RevLineItem: 490 - JURY FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
RevLineItem: 491 - J.P. #1 JURY FEES									
010-352-491	J.P. #1 JURY FEES	0.00	0.00	0.00	0.00	0.00	5.20		
	RevLineItem: 491 - J.P. #1 JURY FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.20**	**0.00**	**0.00**
RevLineItem: 492 - J.P. #2 JURY FEES									
010-353-492	J.P. #2 JURY FEES	0.00	0.00	0.00	118.00	0.00	6.84		
	RevLineItem: 492 - J.P. #2 JURY FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**118.00**	**0.00**	**6.84**	**0.00**	**0.00**
RevLineItem: 493 - SHERIFF CIVIL JURY FEE									
010-354-493	SHERIFF CIVIL JURY FEE	0.00	580.00	600.00	495.00	600.00	530.00	600.00	600.00
	RevLineItem: 493 - SHERIFF CIVIL JURY FEE Surplus (Deficit):	**0.00**	**580.00**	**600.00**	**495.00**	**600.00**	**530.00**	**600.00**	**600.00**
RevLineItem: 494 - SHERIFF CRIMINAL JURY FEE									
010-354-494	SHERIFF CRIMINAL JURY FEE	0.00	72.00	60.00	50.00	60.00	163.00	60.00	60.00
	RevLineItem: 494 - SHERIFF CRIMINAL JURY FEE Surplus (Deficit):	**0.00**	**72.00**	**60.00**	**50.00**	**60.00**	**163.00**	**60.00**	**60.00**
RevLineItem: 496 - COLLECTION AGENCY FEE									
010-351-496	COUNTY CLERK COLLECTION AG...	0.00	-3.00	0.00	65.00	0.00	0.00		
010-352-496	JP #1 COLLECTION AGENCY FEES	0.00	0.00	0.00	407.10	0.00	720.00		
010-353-496	JP #2 COLLECTION AGENCY FEES	0.00	997.10	0.00	1,240.50	0.00	1,590.00		
010-354-496	DISTRICT CLERK COLLECTION AG...	0.00	675.10	0.00	16.30	0.00	1,845.30		
	RevLineItem: 496 - COLLECTION AGENCY FEE Surplus (Deficit):	**0.00**	**1,669.20**	**0.00**	**1,728.90**	**0.00**	**4,155.30**	**0.00**	**0.00**
RevLineItem: 497 - PARKS & WILDLIFE FEE									
010-352-497	PARKS & WILDLIFE FEE	0.00	6.80	0.00	437.75	0.00	46.75		
010-353-497	PARKS & WILDLIFE FEE	0.00	-997.10	0.00	0.00	0.00	704.65		
	RevLineItem: 497 - PARKS & WILDLIFE FEE Surplus (Deficit):	**0.00**	**-990.30**	**0.00**	**437.75**	**0.00**	**751.40**	**0.00**	**0.00**

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 498 - MASS GATHERING PERMIT									
010-370-498	MASS GATHERING PERMIT	0.00	600.00	0.00	900.00	0.00	300.00		
RevLineItem: 498 - MASS GATHERING PERMIT Surplus (Deficit):		0.00	600.00	0.00	900.00	0.00	300.00	0.00	0.00
RevLineItem: 499 - PLAT FEES									
010-370-499	PLAT FEES	0.00	0.00	0.00	0.00	0.00	1,800.00		
RevLineItem: 499 - PLAT FEES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
RevLineItem: 500 - AUTO REGISTRATION FEES									
010-359-500	AUTO REGISTRATION FEES	0.00	249,835.83	220,000.00	272,844.83	240,000.00	55,432.33	240,000.00	240,000.00
RevLineItem: 500 - AUTO REGISTRATION FEES Surplus (Deficit):		0.00	249,835.83	220,000.00	272,844.83	240,000.00	55,432.33	240,000.00	240,000.00
RevLineItem: 501 - AD VALOREM FEES									
010-359-501	AD VALOREM FEES	0.00	53,086.80	50,000.00	56,789.55	50,000.00	40,472.27	50,000.00	50,000.00
RevLineItem: 501 - AD VALOREM FEES Surplus (Deficit):		0.00	53,086.80	50,000.00	56,789.55	50,000.00	40,472.27	50,000.00	50,000.00
RevLineItem: 502 - ALCOHOLIC BEVERAGE FEES									
010-359-502	ALCOHOLIC BEVERAGE FEES	0.00	4,956.50	2,000.00	2,198.50	2,000.00	142.50	2,000.00	2,000.00
RevLineItem: 502 - ALCOHOLIC BEVERAGE FEES Surplus (Deficit):		0.00	4,956.50	2,000.00	2,198.50	2,000.00	142.50	2,000.00	2,000.00
RevLineItem: 573 - MEDICAL REIMBURSEMENT									
010-370-573	MEDICAL REIMBURSEMENT	0.00	35.88	0.00	0.00	0.00	0.00		
RevLineItem: 573 - MEDICAL REIMBURSEMENT Surplus (Deficit):		0.00	35.88	0.00	0.00	0.00	0.00	0.00	0.00
RevLineItem: 574 - PRISONER HOUSING									
010-370-574	PRISONER HOUSING	0.00	0.00	0.00	0.00	19,580.00	19,580.00	19,580.00	
RevLineItem: 574 - PRISONER HOUSING Surplus (Deficit):		0.00	0.00	0.00	0.00	19,580.00	19,580.00	19,580.00	0.00
RevLineItem: 600 - COURT APPOINTED ATTORNEY FEE									
010-354-600	COURT APPOINTED ATTORNEY F...	0.00	13,503.00	15,000.00	15,443.00	15,000.00	11,895.25	15,000.00	15,000.00
RevLineItem: 600 - COURT APPOINTED ATTORNEY FEE Surplus (Deficit):		0.00	13,503.00	15,000.00	15,443.00	15,000.00	11,895.25	15,000.00	15,000.00
RevLineItem: 700 - DISTRICT CLERK FEES									
010-354-700	DISTRICT CLERK CIVIL FEE	0.00	38,901.44	40,000.00	32,795.18	40,000.00	22,607.78	40,000.00	30,000.00
RevLineItem: 700 - DISTRICT CLERK FEES Surplus (Deficit):		0.00	38,901.44	40,000.00	32,795.18	40,000.00	22,607.78	40,000.00	30,000.00
RevLineItem: 702 - DISTRICT CLERK CRIMINAL FEE									
010-354-702	DISTRICT CLERK CRIMINAL FEE	0.00	6,228.50	8,500.00	4,000.00	5,000.00	2,083.00	5,000.00	3,800.00
RevLineItem: 702 - DISTRICT CLERK CRIMINAL FEE Surplus (Deficit):		0.00	6,228.50	8,500.00	4,000.00	5,000.00	2,083.00	5,000.00	3,800.00
RevLineItem: 705 - DISTRICT CLERK REVENUE									
010-354-705	FAMILY PROTECTION FEE	0.00	1,110.00	0.00	345.00	0.00	495.00		500.00
RevLineItem: 705 - DISTRICT CLERK REVENUE Surplus (Deficit):		0.00	1,110.00	0.00	345.00	0.00	495.00	0.00	500.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 707 - DISTRICT CLERK MISC FEES									
010-354-707	DISTRICT CLERK MISC FEES	0.00	1,888.00	2,000.00	1,702.00	2,000.00	848.00	2,000.00	1,500.00
RevLineItem: 707 - DISTRICT CLERK MISC FEES Surplus (Deficit):		**0.00**	**1,888.00**	**2,000.00**	**1,702.00**	**2,000.00**	**848.00**	**2,000.00**	**1,500.00**
RevLineItem: 708 - DISTRICT CLERK LAW LIBRARY									
010-354-708	DISTRICT CLERK LAW LIBRARY	0.00	5,775.00	0.00	1,225.00	0.00	4,515.00		
RevLineItem: 708 - DISTRICT CLERK LAW LIBRARY Surplus (Deficit):		**0.00**	**5,775.00**	**0.00**	**1,225.00**	**0.00**	**4,515.00**	**0.00**	**0.00**
RevLineItem: 710 - BOND FORFIETURE REVENUE									
010-351-710	BOND FORFIETURE REVENUE	0.00	15,905.60	15,000.00	108.96	100.00	3,314.99	100.00	1,000.00
010-354-710	DISTRICT ATTORNEY BOND FORF...	0.00	273.29	0.00	7,828.76	0.00	4,625.47		5,000.00
RevLineItem: 710 - BOND FORFIETURE REVENUE Surplus (Deficit):		**0.00**	**16,178.89**	**15,000.00**	**7,937.72**	**100.00**	**7,940.46**	**100.00**	**6,000.00**
RevLineItem: 892 - Truancy Prevention									
010-352-892	Truancy Prevention	0.00	0.00	0.00	0.00	0.00	260.00		
010-353-892	Truancy Prevention	0.00	0.00	0.00	0.00	0.00	284.05		
RevLineItem: 892 - Truancy Prevention Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.05**	**0.00**	**0.00**
RevLineItem: 898 - CASH RESERVES									
010-370-898	CASH RESERVES	0.00	0.00	812,843.00	0.00	735,689.00	0.00	735,689.00	422,600.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Contingency	1.00	-300,000.00	-300,000.00					
Proposed Budget	Dist Court Software	1.00	-122,600.00	-122,600.00					
RevLineItem: 898 - CASH RESERVES Surplus (Deficit):		**0.00**	**0.00**	**812,843.00**	**0.00**	**735,689.00**	**0.00**	**735,689.00**	**422,600.00**
RevLineItem: 899 - GRANT REVENUE									
010-370-899	GRANT REVENUE	0.00	61,716.00	0.00	0.00	0.00	18,000.00		
RevLineItem: 899 - GRANT REVENUE Surplus (Deficit):		**0.00**	**61,716.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
RevLineItem: 900 - COUNTY TREASURER FEES									
010-357-900	COUNTY TREASURER FEES	0.00	3,239.60	25,000.00	3,363.00	25,000.00	111,891.39	25,000.00	25,000.00
RevLineItem: 900 - COUNTY TREASURER FEES Surplus (Deficit):		**0.00**	**3,239.60**	**25,000.00**	**3,363.00**	**25,000.00**	**111,891.39**	**25,000.00**	**25,000.00**
RevLineItem: 901 - TRANSFER									
010-370-901	TRANSFER	0.00	0.00	650,000.00	649,950.00	0.00	0.00		
RevLineItem: 901 - TRANSFER Surplus (Deficit):		**0.00**	**0.00**	**650,000.00**	**649,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 902 - FORCED ACCT BILLING									
010-357-902	INSF CHECK FEES	0.00	450.00	400.00	200.00	200.00	90.00	200.00	200.00
RevLineItem: 902 - FORCED ACCT BILLING Surplus (Deficit):		**0.00**	**450.00**	**400.00**	**200.00**	**200.00**	**90.00**	**200.00**	**200.00**

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 908 - EMAIL COPY FEE									
010-351-908	EMAIL COPY FEE	0.00	980.00	500.00	618.00	500.00	1,277.00	500.00	500.00
RevLineItem: 908 - EMAIL COPY FEE Surplus (Deficit):		**0.00**	**980.00**	**500.00**	**618.00**	**500.00**	**1,277.00**	**500.00**	**500.00**
RevLineItem: 910 - XEROX COPIES									
010-351-910	XEROX COPIES	0.00	16,544.00	17,000.00	19,876.00	17,000.00	7,021.00	17,000.00	10,000.00
010-354-910	XEROX COPIES	0.00	12,778.50	12,000.00	9,478.30	10,000.00	6,444.60	10,000.00	10,000.00
RevLineItem: 910 - XEROX COPIES Surplus (Deficit):		**0.00**	**29,322.50**	**29,000.00**	**29,354.30**	**27,000.00**	**13,465.60**	**27,000.00**	**20,000.00**
RevLineItem: 912 - FAX CHARGES									
010-351-912	FAX CHARGES	0.00	65.00	200.00	36.00	100.00	44.00	100.00	75.00
RevLineItem: 912 - FAX CHARGES Surplus (Deficit):		**0.00**	**65.00**	**200.00**	**36.00**	**100.00**	**44.00**	**100.00**	**75.00**
RevLineItem: 966 - VISUAL RECORDING FEE									
010-351-966	VISUAL RECORDING FEE	0.00	120.00	0.00	189.00	0.00	216.00		250.00
RevLineItem: 966 - VISUAL RECORDING FEE Surplus (Deficit):		**0.00**	**120.00**	**0.00**	**189.00**	**0.00**	**216.00**	**0.00**	**250.00**
RevLineItem: 999 - MISCELLANEOUS REVENUE									
010-370-999	MISCELLANEOUS REVENUE	0.00	36,903.93	26,845.00	39,270.10	20,472.00	258,531.61	20,472.00	
RevLineItem: 999 - MISCELLANEOUS REVENUE Surplus (Deficit):		**0.00**	**36,903.93**	**26,845.00**	**39,270.10**	**20,472.00**	**258,531.61**	**20,472.00**	**0.00**
Revenue Total:		**0.00**	**8,551,401.06**	**9,706,058.00**	**9,235,820.71**	**9,445,100.00**	**8,514,755.90**	**9,445,100.00**	**9,042,280.00**
Expense									
Department: 400 - CONTINGENCY EXPENSES									
010-400-004	GROUP INSURANCE BENEFIT	0.00	18,600.00	21,000.00	21,000.00	26,400.00	26,400.00	26,400.00	28,800.00
010-400-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
010-400-203	RETIREMENT	0.00	350,000.00	700,000.00	700,000.00	0.00	0.00		
010-400-414	AUTOPSY	0.00	89,800.00	99,033.00	87,905.00	150,000.00	72,900.00	150,000.00	150,000.00
010-400-480	LEGAL EXPENSE	0.00	19,929.00	20,000.00	19,929.00	20,000.00	16,083.00	20,000.00	25,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Redistricting Expense	FY 2021 - $ 5,000 FY 2022 - $ 6,750 FY 2023 - $6,750

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	FY 2020 Budget	1.00	20,000.00	20,000.00
Proposed Budget	Redistricting Expense FY 2021	1.00	5,000.00	5,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-400-484	COUNTY HEALTH DIRECTOR	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-400-492	CHD ABATEMENT COST	0.00	0.00	1,000.00	7,890.00	1,000.00	0.00	1,000.00	1,000.00
010-400-805	CONTINGENCY EXPENSE	0.00	0.00	623.00	0.00	193,492.00	0.00	193,492.00	300,000.00
010-400-901	TRANSFER	0.00	0.00	155,788.00	155,787.18	0.00	0.00		
Department: 400 - CONTINGENCY EXPENSES Surplus (Deficit):		0.00	-483,329.00	-1,002,444.00	-997,511.18	-410,892.00	-120,383.00	-410,892.00	-524,800.00
Department: 401 - COMMISSIONERS COURT									
010-401-105	PART TIME	0.00	12,450.50	15,000.00	14,373.50	15,000.00	10,769.50	15,000.00	15,000.00
010-401-201	SOCIAL SECURITY	0.00	771.96	931.00	891.20	931.00	667.70	931.00	931.00
010-401-205	MEDICARE	0.00	180.56	218.00	208.43	218.00	156.14	218.00	218.00
010-401-305	OPERATING EXPENSE	0.00	2,312.92	1,500.00	1,649.26	1,500.00	923.65	1,500.00	1,500.00
010-401-400	DUES & BONDS	0.00	6,782.87	7,000.00	6,571.26	7,500.00	6,231.29	7,500.00	7,500.00
010-401-420	COMMUNICATION	0.00	664.23	540.00	455.88	540.00	37.99	540.00	540.00
010-401-425	TRANSPORTATION	0.00	2,098.76	7,000.00	2,066.99	7,000.00	1,245.29	7,000.00	7,000.00
010-401-427	TRAINING	0.00	1,110.00	1,500.00	1,784.36	1,500.00	1,105.00	1,500.00	1,500.00
010-401-480	LEGAL EXPENSE	0.00	11,603.93	8,200.00	8,179.55	15,000.00	0.00	15,000.00	15,000.00
010-401-560	INVENTORY	0.00	0.00	0.00	1,250.47	1,500.00	0.00	1,500.00	1,500.00
010-401-570	MACHINERY & EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	0.00		
010-401-901	TRANSFER	0.00	57,034.00	57,034.00	57,034.00	62,189.00	62,189.00	62,189.00	59,887.00
Department: 401 - COMMISSIONERS COURT Surplus (Deficit):		0.00	-95,009.73	-100,423.00	-94,464.90	-112,878.00	-83,325.56	-112,878.00	-110,576.00
Department: 403 - COUNTY CLERK									
010-403-101	ELECTED OFFICIAL SALARY	0.00	55,824.92	55,897.00	55,896.88	60,949.00	43,064.04	60,949.00	58,692.00
010-403-103	DEPT PERSONNEL SALARY	0.00	147,966.62	148,157.00	148,156.18	161,549.00	120,208.85	161,549.00	155,563.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Chief Deputy	1.00	46,037.00	46,037.00
Proposed Budget	Deputy	2.00	41,520.00	83,040.00
Proposed Budget	Rec Mgmt/Sec	1.00	26,486.00	26,486.00

010-403-120	LONGEVITY PAY	0.00	605.00	705.00	705.00	785.00	0.00	785.00	940.00
010-403-201	SOCIAL SECURITY	0.00	11,880.73	12,696.00	12,469.47	13,844.00	10,046.17	13,844.00	13,343.00
010-403-202	GROUP INSURANCE	0.00	50,713.10	52,325.00	52,338.72	54,000.00	38,080.07	54,000.00	55,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Group Insurance	5.00	11,000.00	55,000.00					
010-403-203	RETIREMENT	0.00	29,105.80	29,158.00	29,157.24	31,796.00	19,899.38	31,796.00	30,644.00
010-403-205	MEDICARE	0.00	2,778.74	2,970.00	2,916.28	3,238.00	2,349.51	3,238.00	3,121.00
010-403-305	OPERATING EXPENSE	0.00	4,351.27	5,400.00	3,604.51	3,700.00	874.34	3,700.00	3,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	operating expense	1.00	3,000.00	3,000.00					
010-403-400	DUES & BONDS	0.00	1,015.00	1,000.00	595.00	1,000.00	890.00	1,000.00	1,000.00
010-403-420	COMMUNICATION	0.00	0.00	1,000.00	824.75	700.00	382.13	700.00	500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	communication	1.00	500.00	500.00					
010-403-425	TRANSPORTATION	0.00	1,954.03	2,000.00	1,524.61	2,270.00	1,227.24	2,270.00	2,000.00
010-403-427	TRAINING	0.00	1,285.00	1,500.00	765.00	1,500.00	625.00	1,500.00	1,500.00
010-403-460	RENTAL AGREEMENTS	0.00	3,107.54	4,000.00	2,684.46	3,500.00	2,124.88	3,500.00	3,500.00
010-403-560	INVENTORY	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	inventory	1.00	2,000.00	2,000.00					
010-403-570	MACHINERY & EQUIPMENT	0.00	0.00	2,800.00	0.00	0.00	0.00		
Department: 403 - COUNTY CLERK Surplus (Deficit):		0.00	-310,587.75	-319,608.00	-311,638.10	-341,131.00	-239,771.61	-341,131.00	-330,803.00
Department: 405 - VETERAN'S SERVICE OFFICER									
010-405-102	OFFICIAL/DEPT HEAD SALARY	0.00	51,085.18	51,151.00	51,150.86	55,774.00	39,259.66	55,774.00	53,709.00
010-405-103	SALARY DEPT PERSONNEL	0.00	25,192.92	25,226.00	25,345.48	27,506.00	19,356.66	27,506.00	26,487.00
010-405-120	LONGEVITY PAY	0.00	60.00	105.00	105.00	130.00	0.00	130.00	195.00
010-405-201	SOCIAL SECURITY	0.00	4,733.02	4,742.00	4,621.59	5,172.00	3,634.15	5,172.00	4,985.00
010-405-202	GROUP INSURANCE	0.00	10,190.10	10,465.00	10,548.96	10,800.00	7,727.34	10,800.00	11,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Secretary Position	1.00	11,000.00	11,000.00					

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-405-203	RETIREMENT	0.00	10,870.65	10,892.00	10,891.01	11,878.00	7,092.86	11,878.00	11,448.00
010-405-205	MEDICARE	0.00	1,107.04	1,109.00	1,109.11	1,210.00	849.87	1,210.00	1,166.00
010-405-305	OPERATING EXPENSE	0.00	2,558.73	1,500.00	2,049.50	1,000.00	547.27	1,000.00	1,000.00
010-405-425	TRANSPORTATION	0.00	579.71	1,000.00	1,344.23	1,350.00	1,871.87	1,350.00	1,000.00
010-405-427	TRAINING	0.00	0.00	1,000.00	0.00	650.00	0.00	650.00	1,000.00
010-405-460	RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
Department: 405 - VETERAN'S SERVICE OFFICER Surplus (Deficit):		0.00	-106,377.35	-107,190.00	-107,165.74	-115,970.00	-80,339.68	-115,970.00	-112,490.00
Department: 409 - NON DEPARTMENTAL									
010-409-204	WORKMEN'S COMPENSATION	0.00	40,716.12	40,000.00	31,430.08	40,000.00	20,976.06	40,000.00	40,000.00
010-409-206	UNEMPLOYMENT INSURANCE	0.00	20,985.35	15,000.00	9,035.90	15,000.00	10,883.26	15,000.00	15,000.00
010-409-305	OPERATING EXPENSE	0.00	486.02	500.00	0.00	1,500.00	1,454.08	1,500.00	1,500.00
010-409-312	COPY PAPER	0.00	5,520.49	7,000.00	4,322.66	7,000.00	2,795.67	7,000.00	7,000.00
010-409-332	POSTAGE	0.00	33,054.98	38,800.00	37,530.42	45,000.00	32,364.34	45,000.00	45,000.00
010-409-416	PROPERTY TAX	0.00	487.46	408,667.00	395,112.79	700.00	474.98	700.00	700.00
010-409-420	COMMUNICATION	0.00	38,935.65	40,000.00	36,844.47	40,000.00	29,876.33	40,000.00	40,000.00
010-409-428	APPRAISAL DISTRICT	0.00	168,959.00	181,832.00	178,927.00	181,990.00	138,625.00	181,990.00	192,824.00
010-409-430	ADVERTISING	0.00	3,776.82	5,000.00	5,904.13	5,000.00	3,492.79	5,000.00	5,000.00
010-409-440	UTILITIES	0.00	149,687.59	106,927.00	103,961.80	140,000.00	73,456.24	140,000.00	140,000.00
010-409-450	REPAIR & MAINTENANCE	0.00	995.25	1,000.00	1,015.00	0.00	0.00		
010-409-460	RENTAL AGREEMENTS	0.00	5,436.87	5,000.00	5,019.65	5,000.00	2,288.62	5,000.00	5,000.00
010-409-482	INSURANCE	0.00	109,507.00	123,000.00	122,687.00	253,546.00	185,495.25	253,546.00	190,000.00
010-409-489	PEST CONTROL	0.00	2,920.00	3,500.00	2,774.95	3,500.00	2,119.00	3,500.00	3,500.00
010-409-491	MEDICAL	0.00	3,288.00	3,500.00	3,019.00	4,000.00	1,015.00	4,000.00	4,000.00
010-409-495	PLAT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,068.75		
010-409-497	SALES TAX	0.00	3.25	0.00	0.00	0.00	0.00		
010-409-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	645.00	0.00	0.00		
010-409-802	AUDIT	0.00	29,750.00	32,000.00	30,000.00	32,000.00	30,300.00	32,000.00	32,000.00
Department: 409 - NON DEPARTMENTAL Surplus (Deficit):		0.00	-614,509.85	-1,011,726.00	-968,229.85	-774,236.00	-536,685.37	-774,236.00	-721,524.00
Department: 415 - SAFETY COMMITTEE									
010-415-305	OPERATING EXPENSE	0.00	660.33	2,816.00	0.00	2,816.00	759.63	2,816.00	2,816.00
010-415-425	TRANSPORTATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-415-427	TRAINING	0.00	0.00	225.00	0.00	225.00	0.00	225.00	225.00
Department: 415 - SAFETY COMMITTEE Surplus (Deficit):		0.00	-660.33	-3,541.00	0.00	-3,541.00	-759.63	-3,541.00	-3,541.00
Department: 426 - COUNTY COURT									
010-426-101	ELECTED OFFICIAL SALARY	0.00	64,116.48	64,200.00	64,199.18	70,002.00	49,236.30	70,002.00	67,410.00
010-426-103	DEPT PERSONNEL SALARY	0.00	71,979.36	72,171.00	70,104.28	78,693.00	54,536.64	78,693.00	75,779.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	County Court Secretary	1.00	26,487.00	26,487.00					
Proposed Budget	County Judges Assistant	1.00	49,292.00	49,292.00					
010-426-105	PART TIME	0.00	0.00	2,618.00	808.00	1,000.00	0.00	1,000.00	1,000.00
010-426-120	LONGEVITY PAY	0.00	150.00	185.00	50.00	105.00	0.00	105.00	140.00
010-426-150	MEAL EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
010-426-201	SOCIAL SECURITY	0.00	8,414.19	8,473.00	8,466.82	9,294.00	7,554.16	9,294.00	8,955.00
010-426-202	GROUP INSURANCE	0.00	30,427.86	28,777.00	28,111.42	32,400.00	22,921.95	32,400.00	33,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Group Insurance	3.00	11,000.00	33,000.00					
010-426-203	RETIREMENT	0.00	19,401.35	19,460.00	19,407.96	21,204.00	14,748.59	21,204.00	20,567.00
010-426-205	MEDICARE	0.00	1,967.82	1,982.00	1,980.07	2,174.00	1,766.67	2,174.00	2,095.00
010-426-305	OPERATING EXPENSE	0.00	5,891.79	3,000.00	2,417.63	3,000.00	780.10	3,000.00	3,000.00
010-426-311	SOFTWARE	0.00	4,740.00	4,740.00	4,740.00	4,740.00	3,555.00	4,740.00	4,740.00
010-426-400	DUES & BONDS	0.00	700.00	750.00	350.00	750.00	200.00	750.00	750.00
010-426-413	VISITING JUDGE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-426-420	COMMUNICATION	0.00	500.04	540.00	888.97	540.00	383.46	540.00	540.00
010-426-425	TRANSPORTATION	0.00	2,742.67	5,200.00	3,311.83	5,149.00	1,866.71	5,149.00	4,500.00
010-426-427	TRAINING	0.00	905.00	1,500.00	1,210.55	1,625.00	375.00	1,625.00	1,500.00
010-426-460	RENTAL AGREEMENTS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-426-480	LEGAL EXPENSE	0.00	14,000.00	12,000.00	12,275.00	30,000.00	3,900.00	30,000.00	30,000.00
010-426-482	INSURANCE	0.00	1,142.47	1,716.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-426-483	COURT COMMITMENT	0.00	4,702.00	5,000.00	1,132.00	5,000.00	1,241.00	5,000.00	5,000.00
010-426-485	VISITING COURT REPORTER	0.00	0.00	2,000.00	261.56	2,000.00	0.00	2,000.00	2,000.00

								Defined Budgets	
		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-426-490	JURORS/BAIL/SERV/CITATION	0.00	0.00	1,500.00	127.50	1,500.00	0.00	1,500.00	1,500.00
010-426-560	INVENTORY	0.00	0.00	0.00	785.00	3,000.00	0.00	3,000.00	3,000.00
010-426-570	MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00		
Department: 426 - COUNTY COURT Surplus (Deficit):		0.00	-231,781.03	-242,412.00	-222,127.77	-277,276.00	-164,565.58	-277,276.00	-270,576.00
Department: 427 - COUNTY JUDGE STATE SALARY									
010-427-101	ELECTED OFFICIAL SALARY	0.00	25,199.98	25,200.00	25,199.98	25,200.00	18,415.37	25,200.00	25,200.00
010-427-201	SOCIAL SECURITY	0.00	1,562.34	1,563.00	1,442.16	1,563.00	0.00	1,563.00	1,563.00
010-427-203	RETIREMENT	0.00	3,588.52	3,619.00	3,312.48	3,619.00	0.00	3,619.00	3,619.00
010-427-205	MEDICARE	0.00	365.30	366.00	337.20	366.00	0.00	366.00	366.00
Department: 427 - COUNTY JUDGE STATE SALARY Surplus (Deficit):		0.00	-30,716.14	-30,748.00	-30,291.82	-30,748.00	-18,415.37	-30,748.00	-30,748.00
Department: 435 - DISTRICT COURT									
010-435-102	OFFICIAL/DEPT HEAD SALARY	0.00	47,791.45	0.00	47,852.76	0.00	36,857.19		
010-435-103	DEPT PERSONNEL SALARY	0.00	29,104.03	76,995.00	29,141.61	83,954.00	22,336.02	83,954.00	80,845.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	District Court Coordinator	1.00	30,599.00	30,599.00
Proposed Budget	District Court Reporter	1.00	50,246.00	50,246.00

010-435-120	LONGEVITY PAY	0.00	197.50	215.00	215.00	233.00	0.00	233.00	263.00
010-435-201	SOCIAL SECURITY	0.00	4,729.42	4,788.00	4,735.09	5,220.00	3,632.01	5,220.00	5,029.00
010-435-202	GROUP INSURANCE	0.00	10,142.62	20,930.00	10,498.58	21,600.00	7,688.41	21,600.00	22,000.00
010-435-203	RETIREMENT	0.00	10,978.24	10,995.00	10,994.81	11,989.00	7,164.77	11,989.00	11,550.00
010-435-205	MEDICARE	0.00	1,106.10	1,120.00	1,107.55	1,221.00	849.34	1,221.00	1,177.00
010-435-305	OPERATING EXPENSE	0.00	1,115.73	6,200.00	1,270.20	6,200.00	2,141.94	6,200.00	6,200.00
010-435-311	SOFTWARE	0.00	0.00	176,010.00	0.00	176,010.00	0.00	176,010.00	176,010.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Software	$122,600 budgeted in cash reserves

010-435-391	TRIAL EXPENSE	0.00	2,457.50	6,000.00	840.15	6,000.00	400.00	6,000.00	6,000.00
010-435-392	EVIDENCE EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-435-393	INVESTIGATION EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-435-394	EXPERT WITNESS EXPENSE	0.00	0.00	2,500.00	0.00	2,500.00	400.00	2,500.00	2,500.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-435-395	TRANSCRIPT EXPENSE	0.00	18,227.55	17,000.00	13,802.90	17,000.00	5,172.44	17,000.00	17,000.00
010-435-400	DUES & BONDS	0.00	146.00	75.00	0.00	75.00	180.00	75.00	75.00
010-435-413	VISITING JUDGE	0.00	766.90	2,500.00	548.19	2,500.00	572.16	2,500.00	2,500.00
010-435-420	COMMUNICATION	0.00	0.00	540.00	540.00	1,452.00	658.27	1,452.00	1,452.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Cell Phone Allowance/AC	12.00	45.00	540.00					
Proposed Budget	Two MIFIs	1.00	912.00	912.00					
010-435-425	TRANSPORTATION	0.00	0.00	2,000.00	1,928.41	2,000.00	0.00	2,000.00	2,000.00
010-435-427	TRAINING	0.00	375.00	2,000.00	0.00	2,000.00	65.00	2,000.00	2,000.00
010-435-433	8TH ADMINISTRATIVE JUDICIAL D..	0.00	1,639.28	1,640.00	0.00	1,768.00	989.84	1,768.00	1,768.00
010-435-460	RENTAL AGREEMENTS	0.00	3,712.46	4,300.00	2,651.31	4,287.00	1,780.20	4,287.00	4,300.00
010-435-480	LEGAL EXPENSE	0.00	91,025.72	150,000.00	113,943.25	150,000.00	41,006.75	150,000.00	150,000.00
010-435-481	LEGAL EXPENSE - CIVIL	0.00	103,437.17	135,544.00	149,898.65	135,000.00	87,204.86	135,000.00	135,000.00
010-435-482	INSURANCE	0.00	1,727.93	1,800.00	1,970.13	2,013.00	2,012.85	2,013.00	2,000.00
010-435-485	VISITING COURT REPORTER	0.00	2,830.00	3,000.00	540.00	3,000.00	0.00	3,000.00	3,000.00
010-435-490	JURORS/BAIL/SERV/CITATION	0.00	22,570.00	48,000.00	14,415.00	48,000.00	5,190.00	48,000.00	48,000.00
010-435-560	INVENTORY	0.00	0.00	0.00	0.00	6,700.00	423.41	6,700.00	6,700.00
010-435-570	MACHINERY & EQUIPMENT	0.00	0.00	6,700.00	1,875.99	0.00	0.00		
	Department: 435 - DISTRICT COURT Surplus (Deficit):	0.00	-354,080.60	-684,852.00	-408,769.58	-694,722.00	-226,725.46	-694,722.00	-691,369.00
Department: 436 - DISTRICT COURT TRIAL									
010-436-305	OPERATING EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-436-392	EVIDENCE EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-436-393	INVESTIGATION EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-436-394	EXPERT WITNESS EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-436-395	TRANSCRIPT EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-436-425	TRANSPORTATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-436-480	LEGAL EXPENSE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	Department: 436 - DISTRICT COURT TRIAL Surplus (Deficit):	0.00	0.00	-37,000.00	0.00	-37,000.00	0.00	-37,000.00	-37,000.00
Department: 450 - DISTRICT CLERK									
010-450-101	ELECTED OFFICIAL SALARY	0.00	55,824.92	55,897.00	55,896.88	60,949.00	43,254.04	60,949.00	58,692.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-450-103	DEPT PERSONNEL SALARY	0.00	137,851.44	148,157.00	146,894.55	161,549.00	111,618.32	161,549.00	155,567.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Chief Deputy	1.00	46,038.00	46,038.00					
Proposed Budget	Deputy	2.00	41,521.00	83,042.00					
Proposed Budget	Secretary	1.00	26,487.00	26,487.00					
010-450-105	PART TIME	0.00	0.00	0.00	0.00	9,000.00	2,490.00	9,000.00	
010-450-120	LONGEVITY PAY	0.00	1,045.00	1,185.00	985.00	1,170.00	0.00	1,170.00	985.00
010-450-201	SOCIAL SECURITY	0.00	11,050.38	12,725.00	11,767.74	13,868.00	9,151.51	13,868.00	13,346.00
010-450-202	GROUP INSURANCE	0.00	47,733.60	52,325.00	48,411.95	54,000.00	35,876.40	54,000.00	55,000.00
010-450-203	RETIREMENT	0.00	27,728.07	29,227.00	29,017.51	31,851.00	18,703.14	31,851.00	30,651.00
010-450-205	MEDICARE	0.00	2,584.64	2,976.00	2,752.27	3,244.00	2,140.39	3,244.00	3,122.00
010-450-305	OPERATING EXPENSE	0.00	3,333.65	7,074.00	4,678.43	5,575.00	511.19	5,575.00	6,250.00
010-450-311	SOFTWARE	0.00	24,852.00	24,852.00	24,852.00	24,852.00	16,568.00	24,852.00	24,852.00
010-450-400	DUES & BONDS	0.00	925.00	1,012.00	975.00	1,000.00	940.00	1,000.00	1,000.00
010-450-425	TRANSPORTATION	0.00	384.01	1,710.00	980.29	2,175.00	2,174.40	2,175.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	TRANSPORTATION	DISTRICT CLERK RETIRING AT END OF 2020-NEED ADDITIONAL FUNDS FOR SCHOOLS							
010-450-427	TRAINING	0.00	334.79	1,325.00	420.00	1,595.00	425.00	1,595.00	1,325.00
010-450-460	RENTAL AGREEMENTS	0.00	2,731.46	4,139.00	2,975.68	4,139.00	2,054.64	4,139.00	4,139.00
010-450-560	INVENTORY	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
010-450-570	MACHINERY & EQUIPMENT	0.00	690.00	976.00	876.04	0.00	0.00		
	Department: 450 - DISTRICT CLERK Surplus (Deficit):	0.00	-317,068.96	-343,580.00	-331,483.34	-376,767.00	-245,907.03	-376,767.00	-358,729.00
Department: 461 - J.P. #1									
010-461-101	ELECTED OFFICIAL SALARY	0.00	55,819.32	55,897.00	55,896.88	60,949.00	4,438.58	60,949.00	58,692.00
010-461-103	DEPT PERSONNEL SALARY	0.00	39,492.40	39,543.00	39,542.88	47,808.00	33,595.17	47,808.00	46,038.00
010-461-120	LONGEVITY PAY	0.00	105.00	130.00	130.00	155.00	0.00	155.00	230.00
010-461-201	SOCIAL SECURITY	0.00	5,849.90	5,926.00	5,828.04	6,753.00	2,357.45	6,753.00	6,508.00
010-461-202	GROUP INSURANCE	0.00	20,285.24	20,930.00	20,935.64	21,600.00	8,539.55	21,600.00	22,000.00
010-461-203	RETIREMENT	0.00	13,587.18	13,610.00	13,608.98	15,510.00	3,811.95	15,510.00	14,947.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-461-205	MEDICARE	0.00	1,368.06	1,386.00	1,363.08	1,580.00	551.26	1,580.00	1,522.00
010-461-305	OPERATING EXPENSE	0.00	1,930.77	1,000.00	2,150.62	1,700.00	257.36	1,700.00	1,700.00
010-461-400	DUES & BONDS	0.00	272.18	350.00	322.50	400.00	95.00	400.00	400.00
010-461-420	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	89.08		
010-461-425	TRANSPORTATION	0.00	2,431.09	3,000.00	2,824.82	3,000.00	586.48	3,000.00	3,000.00
010-461-427	TRAINING	0.00	150.00	500.00	500.00	815.00	300.00	815.00	500.00
010-461-450	REPAIR & MAINTENANCE	0.00	0.00	400.00	132.89	0.00	0.00		
010-461-490	JURORS/BAIL/SERV/CITATION	0.00	0.00	250.00	0.00	300.00	0.00	300.00	300.00
010-461-560	INVENTORY	0.00	0.00	0.00	0.00	2,000.00	929.98	2,000.00	1,000.00
010-461-570	MACHINERY & EQUIPMENT	0.00	649.99	500.00	0.00	0.00	0.00		
	Department: 461 - J.P. #1 Surplus (Deficit):	0.00	-141,941.13	-143,422.00	-143,236.33	-162,570.00	-55,551.86	-162,570.00	-156,837.00
Department: 462 - J.P. #2									
010-462-101	ELECTED OFFICIAL SALARY	0.00	55,824.92	55,897.00	55,897.16	60,949.00	81,314.50	60,949.00	58,692.00
010-462-103	DEPT PERSONNEL SALARY	0.00	39,492.40	39,543.00	39,542.88	47,808.00	33,775.12	47,808.00	46,038.00
010-462-120	LONGEVITY PAY	0.00	255.00	335.00	335.00	210.00	0.00	210.00	240.00
010-462-201	SOCIAL SECURITY	0.00	5,925.30	5,939.00	5,935.59	6,756.00	7,116.02	6,756.00	6,509.00
010-462-202	GROUP INSURANCE	0.00	20,285.24	20,930.00	20,953.31	21,600.00	22,023.05	21,600.00	22,000.00
010-462-203	RETIREMENT	0.00	13,609.35	13,639.00	13,638.21	15,517.00	14,787.53	15,517.00	14,948.00
010-462-205	MEDICARE	0.00	1,385.65	1,389.00	1,388.06	1,581.00	1,664.05	1,581.00	1,523.00
010-462-305	OPERATING EXPENSE	0.00	904.40	1,700.00	1,752.73	2,200.00	520.83	2,200.00	2,100.00
010-462-400	DUES & BONDS	0.00	50.00	100.00	237.50	120.00	60.00	120.00	120.00
010-462-420	COMMUNICATION	0.00	0.00	0.00	291.67	384.00	341.91	384.00	460.00
010-462-425	TRANSPORTATION	0.00	3,185.05	8,250.00	7,008.56	3,000.00	2,282.51	3,000.00	3,000.00
010-462-427	TRAINING	0.00	300.00	500.00	200.00	500.00	400.00	500.00	500.00
010-462-450	REPAIR & MAINTENANCE	0.00	0.00	500.00	40.00	0.00	0.00		
010-462-490	JURORS/BAIL/SERV/CITATION	0.00	72.00	500.00	126.00	500.00	0.00	500.00	500.00
010-462-560	INVENTORY	0.00	0.00	0.00	839.77	0.00	0.00		
	Department: 462 - J.P. #2 Surplus (Deficit):	0.00	-141,289.31	-149,222.00	-148,186.44	-161,125.00	-164,285.52	-161,125.00	-156,630.00
Department: 473 - COUNTY ATTORNEY STATE SALARY									
010-473-101	ELECTED OFFICIAL SALARY	0.00	23,332.92	23,333.00	23,332.92	23,333.00	16,393.56	23,333.00	23,333.00
010-473-201	SOCIAL SECURITY	0.00	1,446.64	1,447.00	1,335.36	1,447.00	0.00	1,447.00	1,447.00

Account	Description	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
010-473-203	RETIREMENT	0.00	3,322.54	3,351.00	3,066.96	3,351.00	0.00	3,351.00	3,351.00
010-473-205	MEDICARE	0.00	338.26	339.00	312.24	339.00	0.00	339.00	339.00
Department: 473 - COUNTY ATTORNEY STATE SALARY Surplus (Deficit):		0.00	-28,440.36	-28,470.00	-28,047.48	-28,470.00	-16,393.56	-28,470.00	-28,470.00
Department: 475 - COUNTY ATTORNEY									
010-475-101	ELECTED OFFICIAL SALARY	0.00	68,050.44	68,138.00	68,309.99	74,297.00	53,510.43	74,297.00	71,545.00
010-475-103	DEPT PERSONNEL SALARY	0.00	46,980.12	47,040.00	28,744.19	51,292.00	32,399.74	51,292.00	49,392.00
010-475-105	PART TIME	0.00	10,620.00	10,000.00	12,459.50	15,000.00	9,833.50	15,000.00	15,000.00
010-475-120	LONGEVITY PAY	0.00	325.00	130.00	130.00	155.00	0.00	155.00	320.00
010-475-201	SOCIAL SECURITY	0.00	7,406.54	7,770.00	6,456.86	8,727.00	5,561.00	8,727.00	8,448.00
010-475-202	GROUP INSURANCE	0.00	13,092.14	20,930.00	9,824.23	21,600.00	10,558.79	21,600.00	22,000.00
010-475-203	RETIREMENT	0.00	16,426.41	17,844.00	13,954.28	20,042.00	12,020.07	20,042.00	19,403.00
010-475-205	MEDICARE	0.00	1,732.01	1,817.00	1,510.01	2,041.00	1,465.46	2,041.00	1,976.00
010-475-305	OPERATING EXPENSE	0.00	857.38	1,175.00	1,825.52	2,045.00	592.65	2,045.00	2,045.00
010-475-311	SOFTWARE	0.00	8,322.00	6,936.00	7,128.00	6,936.00	4,518.00	6,936.00	6,936.00
010-475-400	DUES & BONDS	0.00	616.94	650.00	385.00	650.00	125.00	650.00	650.00
010-475-420	COMMUNICATION	0.00	0.00	0.00	0.00	200.00	76.13	200.00	
010-475-425	TRANSPORTATION	0.00	1,476.02	750.00	487.36	1,688.00	755.04	1,688.00	2,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Transportation and Lodging	This line item is used for transportation and lodging for County Attorney and Victim Assistance Coordinator to attend training to maintain license and certification

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Transportation	0.00	0.00	2,000.00

Account	Description	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
010-475-427	TRAINING	0.00	700.00	750.00	0.00	1,500.00	350.00	1,500.00	1,500.00
010-475-450	REPAIR & MAINTENANCE	0.00	0.00	870.00	0.00	0.00	0.00		
010-475-460	RENTAL AGREEMENTS	0.00	960.00	3,200.00	1,440.00	3,200.00	600.00	3,200.00	3,200.00
010-475-560	INVENTORY	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	2,000.00
010-475-570	MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00		
Department: 475 - COUNTY ATTORNEY Surplus (Deficit):		0.00	-177,565.00	-191,000.00	-152,654.94	-211,173.00	-132,365.81	-211,173.00	-206,415.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Department: 476 - DISTRICT ATTORNEY									
010-476-101	ELECTED OFFICIAL SALARY	0.00	68,162.44	0.00	63,000.00	0.00	0.00		
010-476-103	DEPT PERSONNEL SALARY	0.00	130,785.72	203,340.00	140,069.07	221,720.00	152,948.87	221,720.00	213,508.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Asst Dist Attorney	1.00	71,663.00	71,663.00					
Proposed Budget	DA Investigator	1.00	51,697.00	51,697.00					
Proposed Budget	Secretary	1.00	42,047.00	42,047.00					
Proposed Budget	Victim Witness Coordinator	1.00	48,101.00	48,101.00					
010-476-105	PART TIME	0.00	306.00	630.00	0.00	630.00	0.00	630.00	630.00
010-476-106	ASST DISTRICT ATTORNEY LONG...	0.00	2,083.34	960.00	400.00	1,200.00	300.00	1,200.00	1,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	FY 2021	Rate Needs to be updated							
010-476-120	LONGEVITY PAY	0.00	105.00	170.00	130.00	255.00	0.00	255.00	270.00
010-476-150	MEAL EXPENSE	0.00	0.00	0.00	65.00	0.00	0.00		
010-476-201	SOCIAL SECURITY	0.00	12,370.72	12,717.00	12,400.35	13,861.00	9,892.82	13,861.00	13,368.00
010-476-202	GROUP INSURANCE	0.00	20,277.19	20,930.00	22,017.63	21,600.00	25,951.90	21,600.00	22,000.00
010-476-203	RETIREMENT	0.00	28,388.72	29,207.00	29,433.91	31,836.00	21,950.37	31,836.00	30,703.00
010-476-205	MEDICARE	0.00	2,893.18	2,974.00	2,900.11	3,242.00	2,478.86	3,242.00	3,127.00
010-476-305	OPERATING EXPENSE	0.00	7,269.19	3,000.00	5,447.98	5,500.00	4,853.11	5,500.00	4,500.00
010-476-311	SOFTWARE	0.00	19,602.00	21,420.00	23,615.00	21,420.00	14,705.00	21,420.00	21,420.00
010-476-391	TRIAL EXPENSE	0.00	2,000.00	4,000.00	3,915.00	5,000.00	0.00	5,000.00	5,000.00
010-476-400	DUES & BONDS	0.00	608.50	500.00	263.90	500.00	230.00	500.00	500.00
010-476-420	COMMUNICATION	0.00	2,416.12	2,000.00	2,305.59	2,600.00	1,442.78	2,600.00	2,600.00
010-476-425	TRANSPORTATION	0.00	6,702.43	11,200.00	10,542.69	11,670.00	4,485.81	11,670.00	11,200.00
010-476-427	TRAINING	0.00	2,257.83	4,000.00	1,400.00	4,000.00	910.00	4,000.00	4,000.00
010-476-450	REPAIR & MAINTENANCE	0.00	1,018.28	1,500.00	302.58	0.00	0.00		
010-476-460	RENTAL AGREEMENTS	0.00	3,163.21	6,480.00	2,646.81	5,480.00	1,563.65	5,480.00	6,480.00
010-476-482	INSURANCE	0.00	331.00	3,000.00	0.00	3,157.00	3,157.00	3,157.00	2,828.00
010-476-560	INVENTORY	0.00	0.00	0.00	2,732.23	1,671.00	1,237.51	1,671.00	2,000.00
010-476-570	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	1,407.24	0.00	0.00		

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-476-901	TRANSFER	0.00	16,161.00	16,513.00	16,513.00	16,820.00	16,820.00	16,820.00	17,020.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Fund 36 Transfer FY 2021	Transfer to fund the balance of Fund 36

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Department: 476 - DISTRICT ATTORNEY Surplus (Deficit):		0.00	-326,901.87	-346,541.00	-341,508.09	-372,162.00	-262,927.68	-372,162.00	-362,354.00
Department: 477 - LAW LIBRARY									
010-477-500	LAW LIBRARY EXPENSE	0.00	6,329.95	0.00	0.00	0.00	0.00		
Department: 477 - LAW LIBRARY Surplus (Deficit):		0.00	-6,329.95	0.00	0.00	0.00	0.00	0.00	0.00
Department: 478 - GAME WARDEN									
010-478-305	OPERATING EXPENSE	0.00	496.76	500.00	494.86	500.00	0.00	500.00	500.00
Department: 478 - GAME WARDEN Surplus (Deficit):		0.00	-496.76	-500.00	-494.86	-500.00	0.00	-500.00	-500.00
Department: 480 - FEMA PROJECT MANAGEMENT									
010-480-102	OFFICIAL/DEPT HEAD SALARY	0.00	23,745.40	30,240.00	25,804.95	30,240.00	15,870.65	30,240.00	30,240.00
010-480-201	SOCIAL SECURITY	0.00	1,472.21	1,875.00	1,599.91	1,875.00	984.00	1,875.00	1,875.00
010-480-205	MEDICARE	0.00	344.25	439.00	374.12	439.00	230.11	439.00	439.00
010-480-305	OPERATING EXPENSE	0.00	1,560.62	744.00	0.00	744.00	0.00	744.00	744.00
010-480-425	TRANSPORTATION	0.00	0.00	2,185.00	0.00	2,185.00	0.00	2,185.00	2,185.00
010-480-427	TRAINING	0.00	0.00	500.00	200.00	500.00	0.00	500.00	500.00
010-480-570	MACHINERY & EQUIPMENT	0.00	649.99	0.00	0.00	0.00	0.00		
Department: 480 - FEMA PROJECT MANAGEMENT Surplus (Deficit):		0.00	-27,772.47	-35,983.00	-27,978.98	-35,983.00	-17,084.76	-35,983.00	-35,983.00
Department: 490 - ELECTIONS									
010-490-102	OFFICIAL/DEPT HEAD SALARY	0.00	44,567.63	44,625.00	44,625.48	48,659.00	34,277.31	48,659.00	46,857.00
010-490-104	ELECTION JUDGES	0.00	29,052.70	28,000.00	27,169.00	36,500.00	15,790.50	36,500.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	ELECTION JUDGES	1.00	25,000.00	25,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-490-105	PART TIME	0.00	20,208.50	15,000.00	13,108.62	25,000.00	26,466.75	25,000.00	25,000.00
010-490-120	LONGEVITY PAY	0.00	75.00	90.00	90.00	105.00	0.00	105.00	120.00
010-490-201	SOCIAL SECURITY	0.00	3,983.86	5,253.00	3,549.68	6,837.00	3,771.82	6,837.00	6,726.00
010-490-202	GROUP INSURANCE	0.00	10,142.62	10,465.00	10,467.44	10,800.00	7,640.65	10,800.00	11,000.00
010-490-203	RETIREMENT	0.00	6,357.15	12,064.00	6,367.47	12,640.00	4,148.41	12,640.00	15,448.00
010-490-205	MEDICARE	0.00	931.66	1,229.00	830.12	1,599.00	878.14	1,599.00	1,573.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-490-305	OPERATING EXPENSE	0.00	5,950.10	750.00	1,862.10	8,200.00	2,924.66	8,200.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	OPERATING EXPENSE	1.00	2,500.00	2,500.00					
010-490-311	SOFTWARE	0.00	825.70	25,000.00	21,948.77	30,000.00	8,322.03	30,000.00	25,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	SOFTWARE	1.00	25,000.00	25,000.00					
010-490-333	ELECTION SUPPLIES	0.00	1,982.81	4,250.00	4,200.98	3,750.00	1,634.56	3,750.00	3,750.00
010-490-400	DUES & BONDS	0.00	220.00	500.00	220.00	500.00	220.00	500.00	500.00
010-490-420	COMMUNICATION	0.00	455.54	1,500.00	713.47	1,500.00	271.63	1,500.00	1,500.00
010-490-425	TRANSPORTATION	0.00	177.37	1,500.00	1,476.86	2,389.00	1,982.86	2,389.00	1,500.00
010-490-427	TRAINING	0.00	1,005.00	1,565.00	585.00	2,753.00	200.00	2,753.00	2,650.00
010-490-450	REPAIR & MAINTENANCE	0.00	0.00	200.00	0.00	0.00	0.00		
010-490-460	RENTAL AGREEMENTS	0.00	23,675.05	15,000.00	13,425.19	22,000.00	22,000.00	22,000.00	22,000.00
010-490-560	INVENTORY	0.00	0.00	0.00	0.00	0.00	2,076.85		
010-490-570	MACHINERY & EQUIPMENT	0.00	9,368.78	231,002.00	231,001.33	0.00	0.00		
	Department: 490 - ELECTIONS Surplus (Deficit):	0.00	-158,979.47	-397,993.00	-381,641.51	-213,232.00	-132,606.17	-213,232.00	-191,124.00
Department: 493 - HR/Purchasing									
010-493-102	OFFICIAL DEPT HEAD SALARY	0.00	0.00	0.00	0.00	6,068.00	6,067.69	6,068.00	
010-493-103	DEPT PERSONNEL SALARY	0.00	0.00	0.00	0.00	3,541.00	3,540.80	3,541.00	
010-493-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	544.00	543.09	544.00	
010-493-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	2,248.00	2,247.25	2,248.00	
010-493-203	RETIREMENT	0.00	0.00	0.00	0.00	1,369.00	1,368.24	1,369.00	
010-493-205	MEDICARE	0.00	0.00	0.00	0.00	128.00	127.02	128.00	
010-493-305	OPERATING EXPENSE	0.00	0.00	0.00	0.00	427.00	426.80	427.00	
010-493-420	COMMUNICATION	0.00	0.00	0.00	0.00	74.00	73.47	74.00	
010-493-427	TRAINING	0.00	0.00	0.00	0.00	110.00	110.00	110.00	
010-493-560	INVENTORY	0.00	0.00	0.00	0.00	2,206.00	2,205.42	2,206.00	
	Department: 493 - HR/Purchasing Surplus (Deficit):	0.00	0.00	0.00	0.00	-16,715.00	-16,709.78	-16,715.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Department: 495 - COUNTY AUDITOR									
010-495-102	OFFICIAL/DEPT HEAD SALARY	0.00	83,139.45	83,247.00	83,246.02	90,771.00	63,987.08	90,771.00	87,409.00
010-495-120	LONGEVITY PAY	0.00	200.00	220.00	220.00	240.00	0.00	240.00	260.00
010-495-201	SOCIAL SECURITY	0.00	5,167.05	5,175.00	5,174.88	5,643.00	3,967.28	5,643.00	5,436.00
010-495-202	GROUP INSURANCE	0.00	10,142.62	10,465.00	10,263.95	10,800.00	7,640.65	10,800.00	11,000.00
010-495-203	RETIREMENT	0.00	11,867.49	11,886.00	11,885.47	12,960.00	7,744.91	12,960.00	12,485.00
010-495-205	MEDICARE	0.00	1,208.53	1,211.00	1,210.36	1,320.00	927.87	1,320.00	1,272.00
010-495-305	OPERATING EXPENSE	0.00	1,216.40	1,600.00	2,065.49	1,587.00	2,092.76	1,587.00	3,600.00
010-495-311	SOFTWARE	0.00	0.00	68,823.00	72,751.31	80,242.00	37,057.33	80,242.00	35,000.00
010-495-400	DUES & BONDS	0.00	285.00	285.00	235.00	285.00	285.00	285.00	285.00
010-495-420	COMMUNICATION	0.00	911.76	912.00	911.76	912.00	645.83	912.00	912.00
010-495-425	TRANSPORTATION	0.00	3,466.48	4,000.00	3,012.95	4,000.00	915.68	4,000.00	4,000.00
010-495-427	TRAINING	0.00	950.00	1,585.00	870.00	1,500.00	380.00	1,500.00	1,500.00
010-495-460	RENTAL AGREEMENTS	0.00	1,675.74	2,000.00	850.68	1,000.00	93.36	1,000.00	2,000.00
010-495-560	INVENTORY	0.00	0.00	0.00	0.00	6,013.00	6,012.34	6,013.00	3,000.00
010-495-570	MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00		
	Department: 495 - COUNTY AUDITOR Surplus (Deficit):	0.00	-120,230.52	-194,409.00	-192,697.87	-217,273.00	-131,750.09	-217,273.00	-168,159.00
Department: 497 - COUNTY TREASURER									
010-497-101	ELECTED OFFICIAL SALARY	0.00	55,824.92	55,897.00	55,897.08	60,949.00	43,064.04	60,949.00	58,692.00
010-497-103	DEPT PERSONNEL SALARY	0.00	43,788.90	50,595.00	51,328.27	86,661.00	38,498.75	86,661.00	87,558.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Chief Deputy	1.00	46,038.00	46,038.00
Proposed Budget	Deputy	1.00	41,520.00	41,520.00

010-497-120	LONGEVITY PAY	0.00	440.00	480.00	480.00	280.00	0.00	280.00	620.00
010-497-201	SOCIAL SECURITY	0.00	6,179.43	6,633.00	6,368.24	11,731.00	6,405.62	11,731.00	9,106.00
010-497-202	GROUP INSURANCE	0.00	20,285.24	20,930.00	20,499.29	40,952.00	14,831.85	40,952.00	33,000.00
010-497-203	RETIREMENT	0.00	14,247.48	15,235.00	15,337.04	26,823.00	11,320.23	26,823.00	20,915.00
010-497-205	MEDICARE	0.00	1,445.13	1,552.00	1,489.33	2,743.00	1,106.94	2,743.00	2,130.00
010-497-305	OPERATING EXPENSE	0.00	3,437.27	2,500.00	2,894.24	5,973.00	1,843.60	5,973.00	3,250.00
010-497-400	DUES & BONDS	0.00	240.00	500.00	490.00	1,100.00	825.00	1,100.00	600.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Dues & Bonds	1.00	600.00	600.00					
010-497-420	COMMUNICATION	0.00	455.88	600.00	455.88	1,126.00	304.00	1,126.00	600.00
010-497-425	TRANSPORTATION	0.00	3,027.23	4,700.00	2,934.93	9,000.00	913.50	9,000.00	4,500.00
010-497-427	TRAINING	0.00	1,100.00	1,000.00	810.00	2,145.00	405.00	2,145.00	1,000.00
010-497-450	REPAIR & MAINTENANCE	0.00	0.00	2,720.00	2,500.00	0.00	0.00		
010-497-460	RENTAL AGREEMENTS	0.00	2,805.00	3,800.00	701.25	3,800.00	14.48	3,800.00	3,800.00
010-497-560	INVENTORY	0.00	0.00	0.00	0.00	3,794.00	488.98	3,794.00	3,000.00
010-497-570	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00		
Department: 497 - COUNTY TREASURER Surplus (Deficit):		0.00	-153,276.48	-168,142.00	-162,185.55	-257,077.00	-120,021.99	-257,077.00	-228,771.00

Department: 499 - TAX ASSESSOR/COLLECTOR

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-499-101	ELECTED OFFICIAL SALARY	0.00	55,824.92	55,897.00	56,541.76	60,949.00	42,823.87	60,949.00	58,692.00
010-499-103	DEPT PERSONNEL SALARY	0.00	147,826.82	150,957.00	150,771.26	161,549.00	114,047.20	161,549.00	155,566.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Chief Deputy	1.00	46,037.00	46,037.00					
Proposed Budget	Deputy	2.00	41,521.00	83,042.00					
Proposed Budget	Secretary	1.00	26,487.00	26,487.00					
010-499-105	PART TIME	0.00	0.00	13,200.00	462.50	16,000.00	0.00	16,000.00	16,000.00
010-499-120	LONGEVITY PAY	0.00	1,390.00	1,490.00	845.12	1,190.00	0.00	1,190.00	815.00
010-499-150	MEAL EXPENSE	0.00	0.00	100.00	0.00	400.00	0.00	400.00	400.00
010-499-201	SOCIAL SECURITY	0.00	12,563.04	13,742.00	12,785.84	14,886.00	9,606.65	14,886.00	14,352.00
010-499-202	GROUP INSURANCE	0.00	50,713.10	52,325.00	49,284.65	54,000.00	38,203.25	54,000.00	55,000.00
010-499-203	RETIREMENT	0.00	29,197.67	31,563.00	29,393.84	34,189.00	19,005.69	34,189.00	32,962.00
010-499-205	MEDICARE	0.00	2,938.23	3,214.00	2,990.38	3,482.00	2,246.73	3,482.00	3,357.00
010-499-305	OPERATING EXPENSE	0.00	12,584.60	13,210.00	13,326.50	11,088.00	8,973.61	11,088.00	11,200.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Operating Expenses	Moved $600 from this line item to commuinications
Proposed Budget	Operating Expenses	Tax Statement Printing comes out of this line item

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Operating Expenses	1.00	11,200.00	11,200.00					
010-499-400	DUES & BONDS	0.00	1,665.00	2,800.00	2,615.00	1,500.00	1,365.00	1,500.00	1,500.00
010-499-420	COMMUNICATION	0.00	0.00	500.00	180.00	712.00	543.90	712.00	600.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Verizon	1.00	600.00	600.00					
010-499-425	TRANSPORTATION	0.00	1,206.76	4,000.00	4,415.32	4,000.00	1,684.35	4,000.00	4,000.00
010-499-427	TRAINING	0.00	300.00	2,000.00	1,118.80	2,000.00	460.00	2,000.00	2,000.00
010-499-430	ADVERTISING	0.00	0.00	500.00	0.00	0.00	0.00		
010-499-437	TAX ROLL PREPARATION	0.00	386.25	500.00	386.25	500.00	386.25	500.00	500.00
010-499-450	REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00		
010-499-460	RENTAL AGREEMENTS	0.00	8,844.60	8,850.00	8,844.60	9,300.00	3,685.25	9,300.00	9,300.00
010-499-560	INVENTORY	0.00	0.00	0.00	2,766.40	4,000.00	0.00	4,000.00	2,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	Inventoryy	Reduced by $1,500							
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Inventory	1.00	2,500.00	2,500.00					
010-499-570	MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	0.00	0.00	0.00		
Department: 499 - TAX ASSESSOR/COLLECTOR Surplus (Deficit):		**0.00**	**-325,440.99**	**-358,848.00**	**-336,728.22**	**-379,745.00**	**-243,031.75**	**-379,745.00**	**-368,744.00**
Department: 510 - COURTHOUSE MAINTENANCE									
010-510-103	DEPT PERSONNEL SALARY	0.00	91,484.72	91,586.00	91,981.60	86,235.00	61,076.44	86,235.00	83,042.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Custodian - Annex	1.00	41,521.00	41,521.00					
Proposed Budget	Custodian - Courthouse	1.00	41,521.00	41,521.00					
010-510-105	PART TIME	0.00	0.00	720.00	0.00	720.00	0.00	720.00	720.00
010-510-120	LONGEVITY PAY	0.00	415.00	475.00	475.00	515.00	0.00	515.00	555.00
010-510-201	SOCIAL SECURITY	0.00	4,882.99	5,753.00	4,900.37	6,269.00	3,763.81	6,269.00	6,042.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
010-510-202	GROUP INSURANCE	0.00	20,285.24	20,930.00	20,935.64	21,600.00	15,281.30	21,600.00	22,000.00
010-510-203	RETIREMENT	0.00	11,306.36	13,213.00	11,329.28	14,397.00	7,398.64	14,397.00	13,876.00
010-510-205	MEDICARE	0.00	1,142.02	1,346.00	1,058.47	1,466.00	880.34	1,466.00	1,413.00
010-510-305	OPERATING EXPENSE	0.00	0.00	0.00	529.84	45,000.00	25,130.45	45,000.00	45,000.00
010-510-320	JANITORAL SUPPLIES	0.00	8,353.71	8,000.00	8,072.40	8,000.00	6,892.15	8,000.00	8,000.00
010-510-411	FUEL	0.00	195.77	500.00	298.23	500.00	288.74	500.00	500.00
010-510-450	REPAIR & MAINTENANCE	0.00	55,164.67	45,000.00	28,504.19	0.00	0.00		
010-510-451	SEWER REPAIR & MAINTENANCE	0.00	6,200.00	8,000.00	2,165.00	8,000.00	3,889.70	8,000.00	8,000.00
010-510-460	RENTAL AGREEMENTS	0.00	1,659.98	3,000.00	1,147.95	3,000.00	3,260.78	3,000.00	3,000.00
010-510-471	CONTRACT SERVICES	0.00	0.00	0.00	1,041.66	13,630.00	9,843.75	13,630.00	13,630.00
010-510-560	INVENTORY	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
010-510-570	MACHINERY & EQUIPMENT	0.00	24,877.58	8,000.00	4,917.80	0.00	0.00		
Department: 510 - COURTHOUSE MAINTENANCE Surplus (Deficit):		0.00	-225,968.04	-206,523.00	-177,357.43	-217,332.00	-137,706.10	-217,332.00	-213,778.00
Department: 515 - JUVENILE DEPARTMENT									
010-515-350	RESIDENTIAL PLACEMENT	0.00	37,030.15	16,000.00	15,750.00	100,000.00	9,875.00	100,000.00	100,000.00
010-515-480	LEGAL EXPENSE	0.00	1,450.00	10,000.00	2,370.00	10,000.00	400.00	10,000.00	10,000.00
010-515-901	TRANSFER	0.00	98,640.43	98,632.00	98,631.12	105,819.00	105,819.00	105,819.00	106,113.00
Department: 515 - JUVENILE DEPARTMENT Surplus (Deficit):		0.00	-137,120.58	-124,632.00	-116,751.12	-215,819.00	-116,094.00	-215,819.00	-216,113.00
Department: 520 - IT DEPARTMENT									
010-520-102	OFFICIAL/DEPT HEAD SALARY	0.00	57,256.44	57,330.00	57,330.00	62,512.00	43,976.38	62,512.00	60,197.00
010-520-120	LONGEVITY PAY	0.00	30.00	40.00	40.00	75.00	0.00	75.00	90.00
010-520-201	SOCIAL SECURITY	0.00	3,540.96	3,557.00	3,546.14	3,881.00	2,709.37	3,881.00	3,738.00
010-520-202	GROUP INSURANCE	0.00	10,142.62	10,465.00	10,467.82	10,800.00	7,640.65	10,800.00	11,000.00
010-520-203	RETIREMENT	0.00	8,157.54	8,170.00	8,169.44	8,913.00	5,320.88	8,913.00	8,585.00
010-520-205	MEDICARE	0.00	828.18	832.00	829.40	908.00	633.68	908.00	875.00
010-520-305	OPERATING EXPENSE	0.00	4,385.53	1,500.00	1,722.76	1,500.00	503.98	1,500.00	1,500.00
010-520-311	SOFTWARE	0.00	0.00	0.00	0.00	3,300.00	3,421.80	3,300.00	3,300.00
010-520-420	COMMUNICATION	0.00	1,048.48	1,100.00	1,050.68	1,100.00	767.96	1,100.00	1,100.00
010-520-425	TRANSPORTATION	0.00	335.51	800.00	310.98	1,400.00	186.64	1,400.00	1,400.00
010-520-427	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		500.00
010-520-460	RENTAL AGREEMENTS	0.00	0.00	1,100.00	3,847.00	2,500.00	2,292.00	2,500.00	2,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-520-560	INVENTORY	0.00	0.00	0.00	14,416.96	0.00	0.00		
010-520-570	MACHINERY & EQUIPMENT	0.00	1,156.99	18,500.00	1,494.90	0.00	0.00		
	Department: 520 - IT DEPARTMENT Surplus (Deficit):	0.00	-86,882.25	-103,394.00	-103,226.08	-96,889.00	-67,453.34	-96,889.00	-94,285.00

Department: 551 - CONSTABLE #1

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-551-101	ELECTED OFFICIAL SALARY	0.00	41,011.56	41,065.00	41,064.36	44,777.00	31,550.34	44,777.00	43,118.00
010-551-120	LONGEVITY PAY	0.00	75.00	90.00	90.00	105.00	0.00	105.00	120.00
010-551-150	MEAL EXPENSE	0.00	0.00	30.00	0.00	30.00	0.00	30.00	
010-551-151	UNIFORMS	0.00	51.16	200.00	242.93	200.00	0.00	200.00	200.00
010-551-201	SOCIAL SECURITY	0.00	2,547.30	2,566.00	2,551.50	2,797.00	1,948.76	2,797.00	2,696.00
010-551-202	GROUP INSURANCE	0.00	10,142.62	10,465.00	10,467.82	10,800.00	7,656.57	10,800.00	11,000.00
010-551-203	RETIREMENT	0.00	5,850.81	5,894.00	5,860.45	6,424.00	3,818.54	6,424.00	6,190.00
010-551-205	MEDICARE	0.00	595.73	601.00	596.71	655.00	455.81	655.00	631.00
010-551-305	OPERATING EXPENSE	0.00	226.48	350.00	597.05	1,200.00	324.44	1,200.00	2,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Operating Expense	I plan on purchasing a new vest in the 2020-2021 budget year. I donated my old vest to the Sheriff's Office because it is too big for me.

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Operating Expense	1.00	2,000.00	2,000.00

010-551-400	DUES & BONDS	0.00	0.00	100.00	85.00	100.00	60.00	100.00	100.00
010-551-410	TIRES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-551-411	FUEL	0.00	582.71	3,000.00	763.92	3,000.00	350.68	3,000.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Fuel	1.00	2,000.00	2,000.00

010-551-420	COMMUNICATION	0.00	455.88	500.00	392.15	500.00	360.00	500.00	500.00
010-551-425	TRANSPORTATION	0.00	19.29	500.00	389.32	500.00	0.00	500.00	400.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Transportation	My training was cancelled due to covid for the 2019-2020 budget year. I will need transportation to go to training in the 2020-2021 budget year.

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	Transportation	1.00	400.00	400.00					
010-551-427	TRAINING	0.00	250.00	200.00	139.00	200.00	15.00	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	Training	My training was cancelled due to covid for 2019-2020 budget year. I will be attending training for 2020-2021 budget year.							
010-551-450	REPAIR & MAINTENANCE	0.00	1,000.14	1,500.00	91.81	0.00	0.00		
010-551-560	INVENTORY	0.00	0.00	0.00	0.00	900.00	811.85	900.00	
010-551-570	MACHINERY & EQUIPMENT	0.00	0.00	250.00	0.00	0.00	0.00		
Department: 551 - CONSTABLE #1 Surplus (Deficit):		0.00	-62,808.68	-67,811.00	-63,332.02	-72,688.00	-47,351.99	-72,688.00	-69,655.00
Department: 552 - CONSTABLE #2									
010-552-101	ELECTED OFFICIAL SALARY	0.00	41,011.56	41,065.00	41,064.36	44,777.00	31,550.34	44,777.00	43,118.00
010-552-120	LONGEVITY PAY	0.00	75.00	90.00	90.00	105.00	0.00	105.00	120.00
010-552-150	MEAL EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
010-552-151	UNIFORMS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
010-552-201	SOCIAL SECURITY	0.00	2,547.30	2,571.00	2,551.50	2,802.00	1,956.16	2,802.00	2,700.00
010-552-202	GROUP INSURANCE	0.00	0.00	0.00	30.76	0.00	47.76		11,000.00
010-552-203	RETIREMENT	0.00	5,850.81	5,904.00	5,860.45	6,444.00	3,818.54	6,444.00	6,200.00
010-552-205	MEDICARE	0.00	595.73	602.00	596.71	656.00	457.55	656.00	632.00
010-552-305	OPERATING EXPENSE	0.00	0.00	1,100.00	319.65	2,500.00	308.45	2,500.00	2,500.00
010-552-400	DUES & BONDS	0.00	160.00	200.00	100.00	200.00	100.00	200.00	200.00
010-552-410	TIRES	0.00	733.60	600.00	0.00	600.00	0.00	600.00	600.00
010-552-411	FUEL	0.00	1,570.52	4,000.00	1,645.38	4,000.00	793.99	4,000.00	3,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	FUEL	0.00	0.00	3,500.00					
010-552-420	COMMUNICATION	0.00	226.99	600.00	309.06	600.00	218.66	600.00	600.00
010-552-425	TRANSPORTATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-552-427	TRAINING	0.00	150.00	200.00	0.00	200.00	0.00	200.00	200.00
010-552-450	REPAIR & MAINTENANCE	0.00	1,186.52	1,500.00	888.82	0.00	0.00		

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-552-560	INVENTORY	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00
010-552-570	MACHINERY & EQUIPMENT	0.00	0.00	600.00	0.00	0.00	0.00		
Department: 552 - CONSTABLE #2 Surplus (Deficit):		0.00	-54,108.03	-59,832.00	-53,456.69	-64,384.00	-39,251.45	-64,384.00	-72,870.00

Department: 560 - SHERIFF'S DEPARTMENT

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-560-101	ELECTED OFFICIAL SALARY	0.00	61,662.16	61,702.00	62,117.92	67,278.00	48,374.61	67,278.00	64,787.00
010-560-102	OFFICIAL/DEPT HEAD SALARY	0.00	51,523.52	0.00	54,061.26	0.00	41,428.15		
010-560-103	DEPT PERSONNEL SALARY	0.00	430,801.43	472,844.00	394,252.99	646,374.00	411,501.33	646,374.00	593,234.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Chief Deputy	1.00	56,765.00	56,765.00
Proposed Budget	Corporal	1.00	48,474.00	48,474.00
Proposed Budget	Deputy	6.00	47,763.00	286,578.00
Proposed Budget	K-9 Deputy	1.00	49,164.00	49,164.00
Proposed Budget	Office Coordinator	1.00	41,521.00	41,521.00
Proposed Budget	Sergeant	2.00	55,366.00	110,732.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-560-105	PART TIME	0.00	8,956.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
010-560-107	COMP TIME/HOLIDAYS	0.00	17,249.82	29,000.00	21,058.91	29,000.00	0.00	29,000.00	29,000.00
010-560-108	CERTIFICATION PAY	0.00	8,807.34	8,500.00	6,422.82	5,000.00	1,096.11	5,000.00	5,000.00
010-560-120	LONGEVITY PAY	0.00	380.00	425.00	355.00	560.00	0.00	560.00	745.00
010-560-150	MEAL EXPENSE	0.00	0.00	350.00	342.37	350.00	0.00	350.00	350.00
010-560-201	SOCIAL SECURITY	0.00	35,512.83	41,134.00	32,922.02	47,341.00	30,712.63	47,341.00	45,763.00
010-560-202	GROUP INSURANCE	0.00	96,274.61	136,045.00	91,439.48	140,400.00	80,499.31	140,400.00	143,000.00
010-560-203	RETIREMENT	0.00	81,068.20	94,476.00	76,616.47	108,732.00	61,990.58	108,732.00	105,107.00
010-560-205	MEDICARE	0.00	8,305.37	9,621.00	7,770.18	11,072.00	7,183.10	11,072.00	10,703.00
010-560-305	OPERATING EXPENSE	0.00	5,325.95	3,800.00	3,643.36	34,880.00	4,451.85	34,880.00	15,300.00
010-560-311	SOFTWARE	0.00	14,130.00	16,400.00	14,130.00	19,700.00	17,429.37	19,700.00	22,304.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	FY 2021 Request	Software Budget 22,304 plus Spillman software conversion $68,901 for a total of 88,601

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Normal budget amount	1.00	22,304.00	22,304.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
010-560-335	LAW ENFORCEMENT SUPPLIES	0.00	7,451.08	35,691.00	35,758.85	27,797.00	15,973.39	27,797.00	16,947.00
010-560-336	K-9 EXPENSES	0.00	2,516.86	4,000.00	3,239.13	4,500.00	1,200.53	4,500.00	4,500.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Request	New k9 vehicle $51,870							
010-560-393	INVESTIGATION EXPENSE	0.00	1,400.00	600.00	891.25	1,939.00	1,938.36	1,939.00	600.00
010-560-396	STATE LAB EXPENSE	0.00	0.00	10,000.00	1,252.00	8,661.00	6,912.00	8,661.00	10,000.00
010-560-400	DUES & BONDS	0.00	844.00	2,100.00	1,262.50	2,100.00	392.50	2,100.00	2,100.00
010-560-410	TIRES	0.00	1,442.80	3,000.00	2,964.40	3,000.00	1,562.59	3,000.00	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Tire replacement	1.00	6,000.00	6,000.00					
010-560-411	FUEL	0.00	65,253.10	70,000.00	51,022.74	80,000.00	36,319.31	80,000.00	76,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Fuel costs	1.00	76,000.00	76,000.00					
010-560-420	COMMUNICATION	0.00	10,257.99	12,000.00	13,141.22	12,000.00	8,941.69	12,000.00	12,000.00
010-560-425	TRANSPORTATION	0.00	5,449.31	5,000.00	6,327.76	5,000.00	2,419.22	5,000.00	5,000.00
010-560-427	TRAINING	0.00	1,455.80	3,250.00	3,541.66	5,769.00	2,709.00	5,769.00	4,800.00
010-560-430	ADVERTISING	0.00	220.79	750.00	0.00	0.00	0.00		
010-560-445	AUTO REPAIR & MAINTENANCE	0.00	14,342.16	17,841.00	16,748.00	20,664.00	19,705.65	20,664.00	15,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Vehicle Repair	1.00	15,000.00	15,000.00					
010-560-450	REPAIR & MAINTENANCE	0.00	3,823.48	5,500.00	787.70	0.00	0.00		
010-560-460	RENTAL AGREEMENTS	0.00	5,779.34	2,500.00	1,946.73	2,500.00	3,860.27	2,500.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Rentals	1.00	3,000.00	3,000.00					
010-560-491	MEDICAL	0.00	1,670.00	3,300.00	1,098.00	3,300.00	1,539.59	3,300.00	3,300.00
010-560-493	RESERVES	0.00	340.85	300.00	0.00	300.00	0.00	300.00	300.00

		CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-560-560	INVENTORY	0.00	0.00	0.00	75,643.00	0.00	1,811.91		5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Inventory items	1.00	5,000.00	5,000.00					
010-560-570	MACHINERY & EQUIPMENT	0.00	66,093.50	80,630.00	1,968.00	5,700.00	0.00	5,700.00	5,000.00
010-560-575	LEASE PAYMENT	0.00	0.00	92,117.00	92,097.94	92,117.00	92,097.94	92,117.00	92,117.00
Department: 560 - SHERIFF'S DEPARTMENT Surplus (Deficit):		0.00	-1,008,338.29	-1,237,876.00	-1,074,823.66	-1,401,034.00	-902,050.99	-1,401,034.00	-1,311,957.00
Department: 565 - JAIL									
010-565-103	DEPT PERSONNEL SALARY	0.00	795,993.82	801,622.00	744,577.17	874,432.00	626,811.96	874,432.00	841,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Chief Deputy Dispatcher	1.00	43,010.00	43,010.00					
Proposed Budget	Chief Deputy Jailer	1.00	45,966.00	45,966.00					
Proposed Budget	Chief Jailer	1.00	55,611.00	55,611.00					
Proposed Budget	Dispatcher	5.00	41,520.00	207,600.00					
Proposed Budget	Jailer	10.00	44,375.00	443,750.00					
Proposed Budget	Transportation Officer	1.00	45,763.00	45,763.00					
010-565-105	PART TIME	0.00	9,255.00	34,106.00	19,395.00	34,106.00	10,908.00	34,106.00	34,106.00
010-565-107	COMP TIME/HOLIDAYS	0.00	73.52	15,000.00	42,208.78	15,000.00	0.00	15,000.00	15,000.00
010-565-108	CERTIFICATION PAY	0.00	0.00	0.00	269.22	4,500.00	2,922.96	4,500.00	4,500.00
010-565-120	LONGEVITY PAY	0.00	590.00	695.00	570.00	730.00	0.00	730.00	635.00
010-565-150	MEAL EXPENSE	0.00	498.72	2,000.00	328.28	2,000.00	30.90	2,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Budget reduction	1.00	1,000.00	1,000.00					
010-565-151	UNIFORMS	0.00	3,399.18	3,500.00	1,900.24	3,500.00	1,034.98	3,500.00	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Proposed Budget	Budget reduction	1.00	3,000.00	3,000.00					
010-565-201	SOCIAL SECURITY	0.00	48,767.45	53,130.00	49,688.85	57,925.00	39,204.96	57,925.00	55,890.00
010-565-202	GROUP INSURANCE	0.00	173,188.36	198,835.00	156,326.11	205,200.00	122,193.03	205,200.00	209,000.00
010-565-203	RETIREMENT	0.00	109,776.19	122,026.00	111,956.76	133,040.00	77,101.39	133,040.00	128,366.00
010-565-205	MEDICARE	0.00	11,405.00	12,426.00	11,620.68	13,547.00	9,168.85	13,547.00	13,071.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-565-305	OPERATING EXPENSE	0.00	6,393.90	5,000.00	19,800.36	39,600.00	7,489.31	39,600.00	23,500.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	**Budget reduction**	1.00	23,500.00	23,500.00					
010-565-320	JANITORIAL SUPPLIES	0.00	7,214.89	10,000.00	7,352.75	10,000.00	2,873.95	10,000.00	8,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	**Budget Reduction**	1.00	8,000.00	8,000.00					
010-565-338	JAIL SUPPLIES	0.00	21,449.86	20,500.00	20,137.39	20,500.00	13,680.86	20,500.00	20,500.00
010-565-380	FOOD SUPPLIES	0.00	108,327.23	120,000.00	110,863.92	125,000.00	89,043.92	125,000.00	125,000.00
010-565-400	DUES & BONDS	0.00	580.75	300.00	355.00	500.00	0.00	500.00	500.00
010-565-420	COMMUNICATION	0.00	592.60	600.00	594.80	600.00	382.13	600.00	600.00
010-565-425	TRANSPORTATION	0.00	6,117.01	6,500.00	6,371.26	7,000.00	397.98	7,000.00	6,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	**Budget Reduction**	1.00	6,000.00	6,000.00					
010-565-427	TRAINING	0.00	630.19	4,000.00	1,823.48	4,000.00	698.87	4,000.00	3,800.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	**Budget Reduction**	1.00	3,800.00	3,800.00					
010-565-450	REPAIR & MAINTENANCE	0.00	29,395.37	30,000.00	9,065.43	0.00	0.00		
010-565-489	PEST CONTROL	0.00	1,831.25	1,200.00	1,800.00	2,000.00	1,350.00	2,000.00	2,000.00
010-565-491	MEDICAL	0.00	103,411.71	112,200.00	109,761.09	112,200.00	81,503.20	112,200.00	117,300.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	**Southern Health Partners Increase**	1.00	117,300.00	117,300.00					
010-565-560	INVENTORY	0.00	0.00	0.00	5,268.62	6,884.00	8,942.61	6,884.00	13,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	**Budget increase**	1.00	13,000.00	13,000.00					
010-565-570	MACHINERY & EQUIPMENT	0.00	11,215.57	4,201.00	9,145.54	13,317.00	0.00	13,317.00	4,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	fy 2019 16,000 budgeted out of cash reserves	1.00	4,000.00	4,000.00					
	Department: 565 - JAIL Surplus (Deficit):	0.00	-1,450,107.57	-1,557,841.00	-1,441,180.73	-1,685,581.00	-1,095,739.86	-1,685,581.00	-1,630,468.00
Department: 566 - RADIO TOWER									
010-566-305	OPERATING EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
010-566-411	FUEL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
010-566-450	REPAIR & MAINTENANCE	0.00	454.64	500.00	170.00	0.00	0.00		500.00
	Department: 566 - RADIO TOWER Surplus (Deficit):	0.00	-454.64	-700.00	-170.00	-700.00	0.00	-700.00	-700.00
Department: 567 - EMG MGMNT COORDINATOR									
010-567-103	DEPT PERSONNEL SALARY	0.00	18,237.13	18,261.00	18,260.62	19,912.00	13,983.72	19,912.00	19,174.00
010-567-201	SOCIAL SECURITY	0.00	1,130.59	1,133.00	1,132.06	1,235.00	866.95	1,235.00	1,189.00
010-567-203	RETIREMENT	0.00	2,596.92	2,601.00	2,600.26	2,836.00	1,691.35	2,836.00	2,731.00
010-567-205	MEDICARE	0.00	264.34	265.00	264.68	289.00	202.71	289.00	279.00
010-567-305	OPERATING EXPENSE	0.00	2,497.50	10,000.00	0.00	11,000.00	690.25	11,000.00	11,000.00
010-567-411	FUEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-567-420	COMMUNICATION	0.00	756.00	450.00	495.00	450.00	450.00	450.00	450.00
010-567-425	TRANSPORTATION	0.00	567.00	750.00	1,682.35	750.00	0.00	750.00	750.00
010-567-450	REPAIR & MAINTENANCE	0.00	1,361.36	0.00	250.63	0.00	0.00		
010-567-460	RENTAL AGREEMENTS	0.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,866.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	I-Info Rental	I-Info had a 10% price increase that we knew would happen from last year.							
010-567-570	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00		
	Department: 567 - EMG MGMNT COORDINATOR Surplus (Deficit):	0.00	-30,924.84	-38,474.00	-28,199.60	-40,486.00	-21,398.98	-40,486.00	-39,939.00
Department: 581 - HIGHWAY PATROL									
010-581-103	DEPT PERSONNEL SALARY	0.00	39,492.40	39,543.00	39,542.88	43,118.00	9,995.68	43,118.00	41,521.00
010-581-120	LONGEVITY PAY	0.00	425.00	450.00	450.00	475.00	0.00	475.00	
010-581-201	SOCIAL SECURITY	0.00	2,474.76	2,480.00	2,479.44	2,703.00	619.73	2,703.00	2,575.00
010-581-202	GROUP INSURANCE	0.00	10,142.62	10,465.00	10,467.82	10,800.00	2,247.25	10,800.00	11,000.00
010-581-203	RETIREMENT	0.00	5,684.15	5,695.00	5,694.90	6,208.00	774.09	6,208.00	5,913.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-581-205	MEDICARE	0.00	578.74	580.00	579.83	633.00	144.95	633.00	603.00
010-581-420	COMMUNICATION	0.00	5,320.00	3,780.00	3,240.00	3,780.00	2,160.00	3,780.00	3,780.00
	Department: 581 - HIGHWAY PATROL Surplus (Deficit):	0.00	-64,117.67	-62,993.00	-62,454.87	-67,717.00	-15,941.70	-67,717.00	-65,392.00
Department: 630 - HEALTH									
010-630-475	MHMR CENTERS	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
010-630-476	FIRE DEPARTMENTS	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
010-630-477	BOWIE AMBULANCE	0.00	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00
010-630-478	SAINT JO AMBULANCE	0.00	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
010-630-479	NOCONA AMBULANCE	0.00	62,500.00	62,500.00	62,500.00	62,500.00	46,875.00	62,500.00	62,500.00
	Department: 630 - HEALTH Surplus (Deficit):	0.00	-208,000.00	-208,000.00	-208,000.00	-208,000.00	-164,875.00	-208,000.00	-208,000.00
Department: 640 - SOCIAL WELFARE									
010-640-418	INDIGENT BURIAL	0.00	1,950.00	6,000.00	3,900.00	6,000.00	1,950.00	6,000.00	6,000.00
010-640-473	MEALS ON WHEELS	0.00	1,541.00	3,000.00	1,541.00	3,000.00	1,541.00	3,000.00	3,000.00
	Department: 640 - SOCIAL WELFARE Surplus (Deficit):	0.00	-3,491.00	-9,000.00	-5,441.00	-9,000.00	-3,491.00	-9,000.00	-9,000.00
Department: 665 - COUNTY AGENTS									
010-665-103	DEPT PERSONNEL SALARY	0.00	66,083.24	71,427.00	71,425.12	77,882.00	54,736.87	77,882.00	74,999.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	County Agent Salary	1.00	16,739.00	16,739.00
Proposed Budget	Dem. Agent Salary	1.00	16,739.00	16,739.00
Proposed Budget	Office Deputy	1.00	41,521.00	41,521.00

010-665-120	LONGEVITY PAY	0.00	1,140.00	1,140.00	0.00	10.00	0.00	10.00	20.00
010-665-150	MEAL EXPENSE	0.00	359.91	500.00	27.73	500.00	0.00	500.00	500.00
010-665-201	SOCIAL SECURITY	0.00	3,959.52	4,531.00	4,048.90	4,861.00	3,115.59	4,861.00	4,683.00
010-665-202	GROUP INSURANCE	0.00	8,035.82	10,465.00	10,467.82	10,800.00	7,640.65	10,800.00	11,000.00
010-665-203	RETIREMENT	0.00	5,471.94	10,405.00	5,630.82	11,164.00	3,664.08	11,164.00	10,754.00
010-665-205	MEDICARE	0.00	926.06	1,060.00	946.94	1,137.00	728.52	1,137.00	1,096.00
010-665-305	OPERATING EXPENSE	0.00	929.90	1,214.00	1,786.79	2,500.00	292.89	2,500.00	1,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	2020-2021 Budget	1.00	1,700.00	1,700.00

010-665-400	DUES & BONDS	0.00	99.95	0.00	335.00	350.00	335.00	350.00	350.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010-665-420	COMMUNICATION	0.00	666.72	1,080.00	1,080.00	1,080.00	810.00	1,080.00	1,080.00
010-665-425	TRANSPORTATION	0.00	16,967.20	19,000.00	21,548.31	21,000.00	9,060.62	21,000.00	21,000.00
010-665-427	TRAINING	0.00	1,090.00	500.00	490.00	500.00	256.88	500.00	500.00
010-665-450	REPAIR & MAINTENANCE	0.00	225.03	500.00	482.50	0.00	0.00		
010-665-460	RENTAL AGREEMENTS	0.00	1,674.73	2,000.00	1,758.17	2,000.00	1,134.18	2,000.00	2,000.00
010-665-560	INVENTORY	0.00	0.00	0.00	0.00	0.00	860.00		
010-665-570	MACHINERY & EQUIPMENT	0.00	0.00	1,200.00	0.00	0.00	0.00		
	Department: 665 - COUNTY AGENTS Surplus (Deficit):	0.00	-107,630.02	-125,022.00	-120,028.10	-133,784.00	-82,635.28	-133,784.00	-129,682.00
Department: 670 - GOVERNMENT DAMS									
010-670-556	GOV'T DAM MAINTENANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	Department: 670 - GOVERNMENT DAMS Surplus (Deficit):	0.00	0.00	-500.00	0.00	-500.00	0.00	-500.00	-500.00
	Expense Total:	0.00	7,592,736.66	9,700,652.00	8,841,463.85	9,445,100.00	5,703,596.95	9,445,100.00	9,158,482.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	958,664.40	5,406.00	394,356.86	0.00	2,811,158.95	0.00	-116,202.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Fund: 012 - INDIGENT HEALTH CARE FUND									
Revenue									
RevLineItem: 110 - CURRENT TAX LEVY									
012-310-110	CURRENT TAX LEVY	0.00	443,260.94	445,906.00	450,296.43	455,864.00	454,842.34	455,864.00	455,864.00
RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):		0.00	443,260.94	445,906.00	450,296.43	455,864.00	454,842.34	455,864.00	455,864.00
RevLineItem: 111 - DELINQUENT TAXES									
012-310-111	DELINQUENT TAXES	0.00	8,629.28	5,000.00	6,140.94	5,000.00	5,241.86	5,000.00	5,000.00
RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):		0.00	8,629.28	5,000.00	6,140.94	5,000.00	5,241.86	5,000.00	5,000.00
RevLineItem: 116 - PENALTY & INTEREST									
012-310-116	PENALTY & INTEREST	0.00	5,563.65	4,000.00	5,394.59	4,000.00	3,603.04	4,000.00	4,000.00
RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):		0.00	5,563.65	4,000.00	5,394.59	4,000.00	3,603.04	4,000.00	4,000.00
RevLineItem: 120 - INTEREST									
012-370-120	INTEREST EARNED	0.00	5,031.91	1,500.00	6,647.98	1,500.00	1,810.56	1,500.00	1,500.00
RevLineItem: 120 - INTEREST Surplus (Deficit):		0.00	5,031.91	1,500.00	6,647.98	1,500.00	1,810.56	1,500.00	1,500.00
RevLineItem: 416 - TOBACCO SETTLEMENT									
012-370-416	TOBACCO SETTLEMENT	0.00	8,974.98	0.00	0.00	0.00	0.00		
RevLineItem: 416 - TOBACCO SETTLEMENT Surplus (Deficit):		0.00	8,974.98	0.00	0.00	0.00	0.00	0.00	0.00
RevLineItem: 898 - CASH RESERVES									
012-370-898	CASH RESERVES	0.00	0.00	659,000.00	0.00	3,958.00	0.00	3,958.00	3,958.00
RevLineItem: 898 - CASH RESERVES Surplus (Deficit):		0.00	0.00	659,000.00	0.00	3,958.00	0.00	3,958.00	3,958.00
Revenue Total:		0.00	471,460.76	1,115,406.00	468,479.94	470,322.00	465,497.80	470,322.00	470,322.00
Expense									
Department: 640 - SOCIAL WELFARE									
012-640-305	OPERATING EXPENSE	0.00	79.80	750.00	0.00	750.00	0.00	750.00	750.00
012-640-311	SOFTWARE	0.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00
012-640-415	ELIGIBLE MEDICAL SERVICES	0.00	177,930.24	450,877.00	124,165.92	455,864.00	16,084.69	455,864.00	455,864.00
012-640-425	TRANSPORTATION	0.00	919.44	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
012-640-427	TRAINING	0.00	97.00	0.00	0.00	0.00	0.00		
012-640-901	TRANSFER	0.00	0.00	650,000.00	650,000.00	0.00	0.00		
Department: 640 - SOCIAL WELFARE Surplus (Deficit):		0.00	-191,734.48	-1,115,335.00	-786,873.92	-470,322.00	-28,792.69	-470,322.00	-470,322.00
Expense Total:		0.00	191,734.48	1,115,335.00	786,873.92	470,322.00	28,792.69	470,322.00	470,322.00
Fund: 012 - INDIGENT HEALTH CARE FUND Surplus (Deficit):		0.00	279,726.28	71.00	-318,393.98	0.00	436,705.11	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Fund: 013 - GROUP INSURANCE BENEFIT									
Revenue									
RevLineItem: 120 - INTEREST									
013-301-120	INTEREST	0.00	66.99	0.00	80.90	0.00	-2.26		
013-321-120	INTEREST	0.00	11.91	0.00	25.45	0.00	5.17		
013-322-120	INTEREST	0.00	10.77	0.00	14.82	0.00	2.06		
013-323-120	INTEREST	0.00	57.98	0.00	72.65	0.00	10.73		
013-324-120	INTEREST	0.00	9.58	0.00	13.45	0.00	-0.02		
013-370-120	INTEREST	0.00	0.00	0.00	20.81	0.00	0.00		
	RevLineItem: 120 - INTEREST Surplus (Deficit):	0.00	157.23	0.00	228.08	0.00	15.68	0.00	0.00
RevLineItem: 301 - GENERAL FUND BENEFITS									
013-301-301	GENERAL FUND BENEFITS	0.00	18,600.00	21,000.00	21,000.00	21,000.00	26,400.00	21,000.00	28,800.00
	RevLineItem: 301 - GENERAL FUND BENEFITS Surplus (Deficit):	0.00	18,600.00	21,000.00	21,000.00	21,000.00	26,400.00	21,000.00	28,800.00
RevLineItem: 321 - R & B #1 BENEFITS									
013-321-321	R & B #1 BENEFITS	0.00	9,600.00	9,600.00	9,600.00	9,600.00	4,800.00	9,600.00	4,800.00
	RevLineItem: 321 - R & B #1 BENEFITS Surplus (Deficit):	0.00	9,600.00	9,600.00	9,600.00	9,600.00	4,800.00	9,600.00	4,800.00
RevLineItem: 322 - R & B #2 BENEFITS									
013-322-322	R & B #2 BENEFITS	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	RevLineItem: 322 - R & B #2 BENEFITS Surplus (Deficit):	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
RevLineItem: 323 - R & B #3 BENEFITS									
013-323-323	R & B #3 BENEFITS	0.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00	3,600.00	6,000.00
	RevLineItem: 323 - R & B #3 BENEFITS Surplus (Deficit):	0.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00	3,600.00	6,000.00
RevLineItem: 324 - R & B #4 BENEFITS									
013-324-324	R & B #4 BENEFITS	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
	RevLineItem: 324 - R & B #4 BENEFITS Surplus (Deficit):	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
	Revenue Total:	0.00	37,357.23	39,600.00	39,828.08	39,600.00	42,615.68	39,600.00	47,400.00
Expense									
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE									
013-501-501	GENERAL FUND BENEFITS	0.00	19,950.00	21,000.00	24,186.76	21,000.00	21,000.00	21,000.00	28,800.00
013-501-521	R & B #1 BENEFITS	0.00	9,000.00	9,600.00	6,600.00	9,600.00	3,600.00	9,600.00	4,800.00
013-501-522	R & B #2 BENEFITS	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
013-501-523	R & B #3 BENEFITS	0.00	3,600.00	3,600.00	5,200.00	3,600.00	4,500.00	3,600.00	6,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
013-501-524	R & B #4 BENEFITS	0.00	3,600.00	3,600.00	3,600.00	3,600.00	2,900.00	3,600.00	6,000.00
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE Surplus (Defici..		0.00	-37,950.00	-39,600.00	-41,386.76	-39,600.00	-33,350.00	-39,600.00	-47,400.00
Expense Total:		0.00	37,950.00	39,600.00	41,386.76	39,600.00	33,350.00	39,600.00	47,400.00
Fund: 013 - GROUP INSURANCE BENEFIT Surplus (Deficit):		0.00	-592.77	0.00	-1,558.68	0.00	9,265.68	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Fund: 015 - RECORD MANAGEMENT ACCT									
Revenue									
RevLineItem: 119 - TEX POOL INTEREST									
015-370-119	TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	-55,343.48		
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-385.18**	**0.00**	**-55,343.48**	**0.00**	**0.00**
RevLineItem: 120 - INTEREST									
015-370-120	INTEREST EARNED	0.00	5,088.66	3,000.00	7,065.93	5,000.00	875.81	5,000.00	5,000.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	**0.00**	**5,088.66**	**3,000.00**	**7,065.93**	**5,000.00**	**875.81**	**5,000.00**	**5,000.00**
RevLineItem: 400 - COUNTY CLERK FEES									
015-370-400	RECORD MNGMT FEES	0.00	58,360.00	50,000.00	53,505.00	50,000.00	39,135.00	50,000.00	50,000.00
	RevLineItem: 400 - COUNTY CLERK FEES Surplus (Deficit):	**0.00**	**58,360.00**	**50,000.00**	**53,505.00**	**50,000.00**	**39,135.00**	**50,000.00**	**50,000.00**
RevLineItem: 898 - CASH RESERVES									
015-370-898	CASH RESERVES	0.00	0.00	20,000.00	0.00	30,059.00	57,719.00	30,059.00	2,059.00
	RevLineItem: 898 - CASH RESERVES Surplus (Deficit):	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,059.00**	**57,719.00**	**30,059.00**	**2,059.00**
	Revenue Total:	**0.00**	**63,448.66**	**73,000.00**	**60,185.75**	**85,059.00**	**42,386.33**	**85,059.00**	**57,059.00**
Expense									
Department: 403 - COUNTY CLERK									
015-403-103	DEPT PERSONNEL SALARY	0.00	0.00	0.00	0.00	10,000.00	772.92	10,000.00	10,000.00
015-403-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	620.00	47.70	620.00	620.00
015-403-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	123.18		
015-403-203	RETIREMENT	0.00	0.00	0.00	0.00	1,424.00	109.54	1,424.00	1,424.00
015-403-205	MEDICARE	0.00	0.00	0.00	0.00	15.00	11.16	15.00	15.00
015-403-206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	-3.70		
015-403-305	OPERATING EXPENSE	0.00	25,269.22	50,000.00	36,080.07	50,000.00	2,846.57	50,000.00	20,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	recds mgmt operating expense	1.00	20,000.00	20,000.00					
015-403-311	SOFTWARE	0.00	0.00	18,000.00	12,696.00	18,000.00	14,269.98	18,000.00	20,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	software	1.00	20,000.00	20,000.00					
015-403-560	INVENTORY	0.00	0.00	0.00	0.00	0.00	59,809.66		5,000.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
Proposed Budget	inventory	1.00	5,000.00	5,000.00					
015-403-570	MACHINERY & EQUIPMENT	0.00	690.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
	Department: 403 - COUNTY CLERK Surplus (Deficit):	0.00	-25,959.22	-73,000.00	-48,776.07	-85,059.00	-77,987.01	-85,059.00	-57,059.00
	Expense Total:	0.00	25,959.22	73,000.00	48,776.07	85,059.00	77,987.01	85,059.00	57,059.00
	Fund: 015 - RECORD MANAGEMENT ACCT Surplus (Deficit):	0.00	37,489.44	0.00	11,409.68	0.00	-35,600.68	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Fund: 021 - R & B #1 FUND									
Revenue									
RevLineItem: 110 - CURRENT TAX LEVY									
021-310-110	CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
	RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):	**0.00**	**522,441.74**	**525,469.00**	**530,643.39**	**560,564.00**	**559,258.02**	**560,564.00**	**560,564.00**
RevLineItem: 111 - DELINQUENT TAXES									
021-310-111	DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
	RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):	**0.00**	**10,248.65**	**7,000.00**	**7,236.67**	**7,000.00**	**6,429.08**	**7,000.00**	**7,000.00**
RevLineItem: 112 - FEDERAL PAYMENTS									
021-370-112	FEDERAL PAYMENTS	0.00	453.10	0.00	0.00	0.00	0.00		
	RevLineItem: 112 - FEDERAL PAYMENTS Surplus (Deficit):	**0.00**	**453.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 113 - STATE-LATERAL ROAD									
021-370-113	STATE-LATERAL ROAD	0.00	18,474.11	7,200.00	7,325.07	7,200.00	7,318.61	7,200.00	7,200.00
	RevLineItem: 113 - STATE-LATERAL ROAD Surplus (Deficit):	**0.00**	**18,474.11**	**7,200.00**	**7,325.07**	**7,200.00**	**7,318.61**	**7,200.00**	**7,200.00**
RevLineItem: 116 - PENALTY & INTEREST									
021-310-116	PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
	RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):	**0.00**	**6,575.98**	**4,000.00**	**6,357.18**	**4,000.00**	**4,413.00**	**4,000.00**	**4,000.00**
RevLineItem: 119 - TEX POOL INTEREST									
021-370-119	TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13		
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-385.18**	**0.00**	**2,535.13**	**0.00**	**0.00**
RevLineItem: 120 - INTEREST									
021-370-120	INTEREST EARNED	0.00	17,946.29	40.00	18,394.53	40.00	2,285.97	40.00	2,000.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	**0.00**	**17,946.29**	**40.00**	**18,394.53**	**40.00**	**2,285.97**	**40.00**	**2,000.00**
RevLineItem: 126 - COUNTY COURT FINES									
021-370-126	COUNTY COURT FINES	0.00	9,442.74	20,000.00	12,497.25	20,000.00	9,734.75	20,000.00	12,000.00
	RevLineItem: 126 - COUNTY COURT FINES Surplus (Deficit):	**0.00**	**9,442.74**	**20,000.00**	**12,497.25**	**20,000.00**	**9,734.75**	**20,000.00**	**12,000.00**
RevLineItem: 130 - SALES									
021-370-130	SALE OF PROPERTY	0.00	12,110.00	0.00	0.00	0.00	0.00		
	RevLineItem: 130 - SALES Surplus (Deficit):	**0.00**	**12,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 205 - AUTO LICENSE REGISTRATION									
021-370-205	AUTO LICENSE REGISTRATION	0.00	148,092.46	150,000.00	147,689.07	150,000.00	126,296.19	150,000.00	150,000.00
	RevLineItem: 205 - AUTO LICENSE REGISTRATION Surplus (Deficit):	**0.00**	**148,092.46**	**150,000.00**	**147,689.07**	**150,000.00**	**126,296.19**	**150,000.00**	**150,000.00**

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 206 - AUTO FEES									
021-370-206	AUTO FEES	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.97	20,000.00	23,978.00
	RevLineItem: 206 - AUTO FEES Surplus (Deficit):	**0.00**	**13,641.63**	**20,000.00**	**28,583.83**	**20,000.00**	**26,746.97**	**20,000.00**	**23,978.00**
RevLineItem: 411 - REFUNDS									
021-370-411	REFUNDS	0.00	253.51	20,720.80	818.77	343.00	0.00	343.00	
	RevLineItem: 411 - REFUNDS Surplus (Deficit):	**0.00**	**253.51**	**20,720.80**	**818.77**	**343.00**	**0.00**	**343.00**	**0.00**
RevLineItem: 805 - EASEMENTS									
021-370-805	EASEMENTS	0.00	4,500.00	0.00	0.00	0.00	0.00		
	RevLineItem: 805 - EASEMENTS Surplus (Deficit):	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 898 - CASH RESERVES									
021-370-898	CASH RESERVES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	RevLineItem: 898 - CASH RESERVES Surplus (Deficit):	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**
RevLineItem: 901 - TRANSFER									
021-370-901	TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
	RevLineItem: 901 - TRANSFER Surplus (Deficit):	**0.00**	**14,258.50**	**14,258.00**	**14,258.50**	**15,547.00**	**15,547.25**	**15,547.00**	**14,972.00**
RevLineItem: 903 - INSF CHECK FEES									
021-370-903	FORCED ACCT BILLING	0.00	0.00	394,171.00	0.00	0.00	0.00		
	RevLineItem: 903 - INSF CHECK FEES Surplus (Deficit):	**0.00**	**0.00**	**394,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 997 - LEASE PURCHASE REVENUE									
021-370-997	LEASE PURCHASE REVENUE	0.00	112,960.00	110,000.00	110,000.00	0.00	0.00		
	RevLineItem: 997 - LEASE PURCHASE REVENUE Surplus (Deficit):	**0.00**	**112,960.00**	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 999 - MISCELLANEOUS REVENUE									
021-370-999	MISCELLANEOUS REVENUE	0.00	551.06	0.00	16,045.03	311.00	441.85	311.00	
	RevLineItem: 999 - MISCELLANEOUS REVENUE Surplus (Deficit):	**0.00**	**551.06**	**0.00**	**16,045.03**	**311.00**	**441.85**	**311.00**	**0.00**
	Revenue Total:	**0.00**	**891,949.77**	**1,372,858.80**	**899,464.11**	**885,005.00**	**761,006.82**	**885,005.00**	**881,714.00**
Expense									
Department: 612 - R & B #1 EXPENDITURES									
021-612-004	GROUP INSURANCE BENEFIT	0.00	9,600.00	9,600.00	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00
021-612-101	ELECTED OFFICIAL SALARY	0.00	56,960.49	57,034.00	57,033.88	62,189.00	43,704.92	62,189.00	59,886.00
021-612-103	DEPT PERSONNEL SALARY	0.00	159,019.42	162,474.00	160,952.54	177,159.00	119,237.46	177,159.00	170,597.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Foreman	1.00	46,037.00	46,037.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Proposed Budget	Road Hand	3.00	41,520.00	124,560.00					
021-612-105	PART TIME	0.00	93,750.00	111,840.00	125,987.00	71,840.00	94,265.00	71,840.00	71,840.00
021-612-120	LONGEVITY PAY	0.00	50.00	100.00	80.00	130.00	0.00	130.00	170.00
021-612-151	UNIFORMS	0.00	1,750.00	2,000.00	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00
021-612-201	SOCIAL SECURITY	0.00	19,314.41	15,094.00	21,454.87	19,426.00	16,055.35	19,426.00	18,879.00
021-612-202	GROUP INSURANCE	0.00	45,205.44	52,325.00	48,411.95	54,000.00	34,158.20	54,000.00	55,000.00
021-612-203	RETIREMENT	0.00	31,011.52	34,667.00	31,337.10	37,497.00	19,847.74	37,497.00	43,360.00
021-612-204	WORKMEN'S COMPENSATION	0.00	6,571.72	6,200.00	4,972.24	6,600.00	4,018.11	6,600.00	6,600.00
021-612-205	MEDICARE	0.00	4,517.11	3,530.00	5,017.65	4,544.00	3,755.12	4,544.00	4,416.00
021-612-206	UNEMPLOYMENT INSURANCE	0.00	1,328.88	1,000.00	1,058.74	1,500.00	1,057.56	1,500.00	1,500.00
021-612-305	OPERATING EXPENSE	0.00	17,670.00	18,500.00	26,645.10	70,654.00	58,197.72	70,654.00	70,000.00
021-612-405	R & M BRIDGES	0.00	0.00	500.00	0.00	0.00	0.00		
021-612-410	TIRES	0.00	20,259.79	18,500.00	51,435.64	8,500.00	782.00	8,500.00	8,500.00
021-612-411	FUEL	0.00	77,057.39	85,000.00	95,531.26	65,000.00	47,218.83	65,000.00	65,000.00
021-612-420	COMMUNICATION	0.00	1,437.70	2,200.00	1,452.21	2,200.00	358.41	2,200.00	2,200.00
021-612-435	GRAVEL	0.00	-14,706.89	305,171.00	28,884.02	237,068.00	87,738.49	237,068.00	125,000.00
021-612-440	UTILITIES	0.00	4,211.43	4,798.00	4,484.55	6,000.00	4,148.79	6,000.00	6,000.00
021-612-449	PAVING	0.00	0.00	2,500.00	0.00	2,500.00	704.55	2,500.00	2,500.00
021-612-450	REPAIR & MAINTENANCE	0.00	107,719.41	84,922.80	102,612.94	0.00	0.00		
021-612-458	CULVERTS	0.00	9,278.41	30,000.00	27,412.91	10,000.00	7,236.50	10,000.00	10,000.00
021-612-482	INSURANCE	0.00	4,640.00	3,000.00	2,407.00	5,000.00	4,285.00	5,000.00	5,000.00
021-612-497	SALES TAX	0.00	1.56	100.00	0.00	100.00	0.00	100.00	100.00
021-612-498	FUEL TAX	0.00	3,483.80	2,000.00	5,918.60	5,000.00	3,898.80	5,000.00	5,000.00
021-612-560	INVENTORY	0.00	0.00	0.00	7,625.00	15,073.00	16,551.45	15,073.00	
021-612-570	MACHINERY & EQUIPMENT	0.00	386,549.96	210,000.00	286,129.54	61,159.00	0.00	61,159.00	76,232.00
021-612-572	R&B#1 BUILDING	0.00	0.00	2,000.00	0.00	0.00	0.00		
021-612-575	LEASE PAYMENTS	0.00	56,681.22	67,328.00	145,313.76	67,134.00	66,785.66	67,134.00	67,134.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
021-612-902	FORCED ACCOUNT BILLING	0.00	-215,128.18	-343,191.00	-343,190.66	-112,068.00	-119,013.98	-112,068.00	
	Department: 612 - R & B #1 EXPENDITURES Surplus (Deficit):	0.00	-888,234.59	-949,192.80	-910,567.84	-885,005.00	-521,541.68	-885,005.00	-881,714.00
	Expense Total:	0.00	888,234.59	949,192.80	910,567.84	885,005.00	521,541.68	885,005.00	881,714.00
	Fund: 021 - R & B #1 FUND Surplus (Deficit):	0.00	3,715.18	423,666.00	-11,103.73	0.00	239,465.14	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 022 - R & B #2 FUND									
Revenue									
RevLineItem: 110 - CURRENT TAX LEVY									
022-310-110	CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
	RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):	**0.00**	**522,441.74**	**525,469.00**	**530,643.39**	**560,564.00**	**559,258.02**	**560,564.00**	**560,564.00**
RevLineItem: 111 - DELINQUENT TAXES									
022-310-111	DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
	RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):	**0.00**	**10,248.65**	**7,000.00**	**7,236.67**	**7,000.00**	**6,429.08**	**7,000.00**	**7,000.00**
RevLineItem: 112 - FEDERAL PAYMENTS									
022-370-112	FEDERAL PAYMENTS	0.00	453.11	0.00	0.00	0.00	0.00		
	RevLineItem: 112 - FEDERAL PAYMENTS Surplus (Deficit):	**0.00**	**453.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 113 - STATE-LATERAL ROAD									
022-370-113	STATE-LATERAL ROAD	0.00	18,474.10	7,200.00	7,325.07	7,200.00	7,318.61	7,200.00	7,200.00
	RevLineItem: 113 - STATE-LATERAL ROAD Surplus (Deficit):	**0.00**	**18,474.10**	**7,200.00**	**7,325.07**	**7,200.00**	**7,318.61**	**7,200.00**	**7,200.00**
RevLineItem: 116 - PENALTY & INTEREST									
022-310-116	PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
	RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):	**0.00**	**6,575.98**	**4,000.00**	**6,357.18**	**4,000.00**	**4,413.00**	**4,000.00**	**4,000.00**
RevLineItem: 119 - TEX POOL INTEREST									
022-370-119	TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13		
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-385.18**	**0.00**	**2,535.13**	**0.00**	**0.00**
RevLineItem: 120 - INTEREST									
022-370-120	INTEREST EARNED	0.00	16,968.30	40.00	17,783.26	40.00	2,432.67	40.00	40.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	**0.00**	**16,968.30**	**40.00**	**17,783.26**	**40.00**	**2,432.67**	**40.00**	**40.00**
RevLineItem: 126 - COUNTY COURT FINES									
022-370-126	COUNTY COURT FINES	0.00	9,442.74	20,000.00	12,497.25	20,000.00	9,734.75	20,000.00	20,000.00
	RevLineItem: 126 - COUNTY COURT FINES Surplus (Deficit):	**0.00**	**9,442.74**	**20,000.00**	**12,497.25**	**20,000.00**	**9,734.75**	**20,000.00**	**20,000.00**
RevLineItem: 130 - SALES									
022-370-130	SALE OF PROPERTY	0.00	191.95	51,064.00	58,103.00	0.00	0.00		
	RevLineItem: 130 - SALES Surplus (Deficit):	**0.00**	**191.95**	**51,064.00**	**58,103.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 205 - AUTO LICENSE REGISTRATION									
022-370-205	AUTO LICENSE REGISTRATION	0.00	148,092.47	150,000.00	147,689.10	150,000.00	126,296.20	150,000.00	150,000.00
	RevLineItem: 205 - AUTO LICENSE REGISTRATION Surplus (Deficit):	**0.00**	**148,092.47**	**150,000.00**	**147,689.10**	**150,000.00**	**126,296.20**	**150,000.00**	**150,000.00**

		CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 206 - AUTO FEES									
022-370-206	AUTO FEES	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.97	20,000.00	20,000.00
	RevLineItem: 206 - AUTO FEES Surplus (Deficit):	**0.00**	**13,641.63**	**20,000.00**	**28,583.83**	**20,000.00**	**26,746.97**	**20,000.00**	**20,000.00**
RevLineItem: 411 - REFUNDS									
022-370-411	REFUNDS	0.00	4.37	22,000.00	1,342.33	0.00	0.00		
	RevLineItem: 411 - REFUNDS Surplus (Deficit):	**0.00**	**4.37**	**22,000.00**	**1,342.33**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 805 - EASEMENTS									
022-370-805	EASEMENTS	0.00	1,500.00	500.00	2,500.00	0.00	0.00		
	RevLineItem: 805 - EASEMENTS Surplus (Deficit):	**0.00**	**1,500.00**	**500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 898 - CASH RESERVES									
022-370-898	CASH RESERVES	0.00	0.00	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00
	RevLineItem: 898 - CASH RESERVES Surplus (Deficit):	**0.00**	**0.00**	**145,000.00**	**0.00**	**145,000.00**	**0.00**	**145,000.00**	**145,000.00**
RevLineItem: 901 - TRANSFER									
022-370-901	TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
	RevLineItem: 901 - TRANSFER Surplus (Deficit):	**0.00**	**14,258.50**	**14,258.00**	**14,258.50**	**15,547.00**	**15,547.25**	**15,547.00**	**14,972.00**
RevLineItem: 903 - INSF CHECK FEES									
022-370-903	FORCED ACCT BILLING	0.00	0.00	269,943.00	0.00	0.00	0.00		
	RevLineItem: 903 - INSF CHECK FEES Surplus (Deficit):	**0.00**	**0.00**	**269,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 999 - MISCELLANEOUS REVENUE									
022-370-999	MISCELLANEOUS REVENUE	0.00	551.07	0.00	1,917.71	4,000.00	-18,000.00	4,000.00	
	RevLineItem: 999 - MISCELLANEOUS REVENUE Surplus (Deficit):	**0.00**	**551.07**	**0.00**	**1,917.71**	**4,000.00**	**-18,000.00**	**4,000.00**	**0.00**
	Revenue Total:	**0.00**	**762,844.61**	**1,236,474.00**	**835,852.11**	**933,351.00**	**742,711.68**	**933,351.00**	**928,776.00**
Expense									
Department: 613 - R & B #2 EXPENDITURES									
022-613-004	GROUP INSURANCE BENEFIT	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
022-613-101	ELECTED OFFICIAL SALARY	0.00	56,960.49	57,034.00	57,033.88	62,189.00	43,749.92	62,189.00	59,886.00
022-613-103	DEPT PERSONNEL SALARY	0.00	162,646.30	162,474.00	159,888.40	177,159.00	123,310.07	177,159.00	170,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Foreman	1.00	46,037.00	46,037.00
Proposed Budget	Roadhand	3.00	41,521.00	124,563.00

022-613-105	PART TIME	0.00	71,173.50	25,000.00	41,845.50	25,000.00	18,462.00	25,000.00	25,000.00
022-613-120	LONGEVITY PAY	0.00	250.00	310.00	310.00	365.00	0.00	365.00	390.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
022-613-151	UNIFORMS	0.00	1,750.00	2,000.00	1,695.84	2,000.00	1,500.00	2,000.00	2,000.00
022-613-201	SOCIAL SECURITY	0.00	18,096.82	15,303.00	15,293.83	16,537.00	11,556.31	16,537.00	15,989.00
022-613-202	GROUP INSURANCE	0.00	45,626.80	52,325.00	44,487.09	54,000.00	37,753.80	54,000.00	55,000.00
022-613-203	RETIREMENT	0.00	31,495.29	35,147.00	31,065.36	37,980.00	20,430.77	37,980.00	36,722.00
022-613-204	WORKMEN'S COMPENSATION	0.00	6,571.72	6,000.00	4,972.24	6,600.00	4,018.11	6,600.00	6,600.00
022-613-205	MEDICARE	0.00	4,232.14	3,579.00	3,756.67	3,868.00	2,702.96	3,868.00	3,740.00
022-613-206	UNEMPLOYMENT INSURANCE	0.00	1,089.50	1,000.00	747.74	1,500.00	746.79	1,500.00	1,500.00
022-613-305	OPERATING EXPENSE	0.00	1,216.28	2,000.00	9,500.37	52,000.00	55,227.61	52,000.00	52,000.00
022-613-410	TIRES	0.00	7,664.10	9,000.00	23,410.98	9,000.00	0.00	9,000.00	9,000.00
022-613-411	FUEL	0.00	90,269.34	80,000.00	79,382.03	80,000.00	47,872.93	80,000.00	87,796.00
022-613-420	COMMUNICATION	0.00	1,725.48	2,000.00	1,675.46	2,000.00	724.04	2,000.00	2,000.00
022-613-435	GRAVEL	0.00	110,312.62	428,443.00	-21,131.83	328,078.00	23,700.91	328,078.00	158,000.00
022-613-440	UTILITIES	0.00	3,236.60	3,000.00	3,911.58	4,000.00	2,629.67	4,000.00	4,000.00
022-613-449	PAVING	0.00	110,567.28	58,500.00	80,868.44	36,500.00	1,419.85	36,500.00	36,500.00
022-613-450	REPAIR & MAINTENANCE	0.00	32,573.69	50,000.00	87,659.04	0.00	0.00		
022-613-458	CULVERTS	0.00	1,294.93	3,000.00	3,277.61	3,000.00	636.40	3,000.00	3,000.00
022-613-482	INSURANCE	0.00	5,394.00	6,000.00	3,600.00	6,000.00	5,543.00	6,000.00	6,000.00
022-613-497	SALES TAX	0.00	11.93	100.00	0.00	3,100.00	1,432.74	3,100.00	1,500.00
022-613-498	FUEL TAX	0.00	5,067.80	2,500.00	3,923.20	5,500.00	3,661.80	5,500.00	5,500.00
022-613-560	INVENTORY	0.00	0.00	0.00	0.00	0.00	2,949.03		
022-613-570	MACHINERY & EQUIPMENT	0.00	247,375.00	141,064.00	421,578.34	111,928.00	39,810.92	111,928.00	110,928.00
022-613-575	LEASE PAYMENTS	0.00	19,959.50	73,325.00	73,324.16	73,325.00	0.00	73,325.00	73,325.00
022-613-902	FORCED ACCOUNT BILLING	0.00	-206,448.34	-269,943.00	-328,722.24	-170,078.00	-170,080.27	-170,078.00	
Department: 613 - R & B #2 EXPENDITURES Surplus (Deficit):		0.00	-831,912.77	-950,961.00	-805,153.69	-933,351.00	-281,559.36	-933,351.00	-928,776.00
Expense Total:		0.00	831,912.77	950,961.00	805,153.69	933,351.00	281,559.36	933,351.00	928,776.00
Fund: 022 - R & B #2 FUND Surplus (Deficit):		0.00	-69,068.16	285,513.00	30,698.42	0.00	461,152.32	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 023 - R & B #3 FUND									
Revenue									
RevLineItem: 110 - CURRENT TAX LEVY									
023-310-110	CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
	RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):	**0.00**	**522,441.74**	**525,469.00**	**530,643.39**	**560,564.00**	**559,258.02**	**560,564.00**	**560,564.00**
RevLineItem: 111 - DELINQUENT TAXES									
023-310-111	DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
	RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):	**0.00**	**10,248.65**	**7,000.00**	**7,236.67**	**7,000.00**	**6,429.08**	**7,000.00**	**7,000.00**
RevLineItem: 112 - FEDERAL PAYMENTS									
023-370-112	FEDERAL PAYMENTS	0.00	453.11	0.00	0.00	0.00	0.00		
	RevLineItem: 112 - FEDERAL PAYMENTS Surplus (Deficit):	**0.00**	**453.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 113 - STATE-LATERAL ROAD									
023-370-113	STATE-LATERAL ROAD	0.00	18,474.11	7,200.00	7,325.07	7,200.00	7,318.62	7,200.00	7,200.00
	RevLineItem: 113 - STATE-LATERAL ROAD Surplus (Deficit):	**0.00**	**18,474.11**	**7,200.00**	**7,325.07**	**7,200.00**	**7,318.62**	**7,200.00**	**7,200.00**
RevLineItem: 116 - PENALTY & INTEREST									
023-310-116	PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
	RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):	**0.00**	**6,575.98**	**4,000.00**	**6,357.18**	**4,000.00**	**4,413.00**	**4,000.00**	**4,000.00**
RevLineItem: 119 - TEX POOL INTEREST									
023-370-119	TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13		
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-385.18**	**0.00**	**2,535.13**	**0.00**	**0.00**
RevLineItem: 120 - INTEREST									
023-370-120	INTEREST EARNED	0.00	11,139.10	40.00	11,879.26	40.00	767.39	40.00	40.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	**0.00**	**11,139.10**	**40.00**	**11,879.26**	**40.00**	**767.39**	**40.00**	**40.00**
RevLineItem: 126 - COUNTY COURT FINES									
023-370-126	COUNTY COURT FINES	0.00	9,442.76	20,000.00	12,497.25	20,000.00	13,213.75	20,000.00	20,000.00
	RevLineItem: 126 - COUNTY COURT FINES Surplus (Deficit):	**0.00**	**9,442.76**	**20,000.00**	**12,497.25**	**20,000.00**	**13,213.75**	**20,000.00**	**20,000.00**
RevLineItem: 130 - SALES									
023-370-130	SALE OF PROPERTY	0.00	44,324.71	8,500.00	8,500.00	1,000.00	11,000.00	1,000.00	
	RevLineItem: 130 - SALES Surplus (Deficit):	**0.00**	**44,324.71**	**8,500.00**	**8,500.00**	**1,000.00**	**11,000.00**	**1,000.00**	**0.00**
RevLineItem: 205 - AUTO LICENSE REGISTRATION									
023-370-205	AUTO LICENSE REGISTRATION	0.00	148,092.52	150,000.00	147,689.13	150,000.00	126,296.24	150,000.00	150,000.00
	RevLineItem: 205 - AUTO LICENSE REGISTRATION Surplus (Deficit):	**0.00**	**148,092.52**	**150,000.00**	**147,689.13**	**150,000.00**	**126,296.24**	**150,000.00**	**150,000.00**

Account	Description	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 206 - AUTO FEES									
023-370-206	AUTO FEES	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.98	20,000.00	20,000.00
	RevLineItem: 206 - AUTO FEES Surplus (Deficit):	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.98	20,000.00	20,000.00
RevLineItem: 411 - REFUNDS									
023-370-411	REFUNDS	0.00	2,750.00	0.00	0.00	161.00	161.25	161.00	
	RevLineItem: 411 - REFUNDS Surplus (Deficit):	0.00	2,750.00	0.00	0.00	161.00	161.25	161.00	0.00
RevLineItem: 805 - EASEMENTS									
023-370-805	EASEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	0.00		
	RevLineItem: 805 - EASEMENTS Surplus (Deficit):	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
RevLineItem: 898 - CASH RESERVES									
023-370-898	CASH RESERVES	0.00	0.00	160,000.00	0.00	310,000.00	0.00	310,000.00	118,255.00
	RevLineItem: 898 - CASH RESERVES Surplus (Deficit):	0.00	0.00	160,000.00	0.00	310,000.00	0.00	310,000.00	118,255.00
RevLineItem: 901 - TRANSFER									
023-370-901	TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
	RevLineItem: 901 - TRANSFER Surplus (Deficit):	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
RevLineItem: 903 - INSF CHECK FEES									
023-370-903	FORCED ACCT BILLING	0.00	0.00	172,378.00	0.00	0.00	0.00		
	RevLineItem: 903 - INSF CHECK FEES Surplus (Deficit):	0.00	0.00	172,378.00	0.00	0.00	0.00	0.00	0.00
RevLineItem: 997 - LEASE PURCHASE REVENUE									
023-370-997	LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00	0.00	460,000.00		
	RevLineItem: 997 - LEASE PURCHASE REVENUE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
RevLineItem: 999 - MISCELLANEOUS REVENUE									
023-370-999	MISCELLANEOUS REVENUE	0.00	551.07	0.00	1,917.71	0.00	0.00		
	RevLineItem: 999 - MISCELLANEOUS REVENUE Surplus (Deficit):	0.00	551.07	0.00	1,917.71	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	802,393.88	1,090,845.00	778,502.81	1,095,512.00	1,233,686.71	1,095,512.00	902,031.00
Expense									
Department: 614 - R & B #3 EXPENDITURES									
023-614-004	GROUP INSURANCE BENEFIT	0.00	3,600.00	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00
023-614-101	ELECTED OFFICIAL SALARY	0.00	56,960.49	57,034.00	57,033.88	62,189.00	43,779.92	62,189.00	59,886.00
023-614-103	DEPT PERSONNEL SALARY	0.00	175,954.02	202,017.00	178,690.89	177,159.00	125,737.33	177,159.00	170,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Foreman	1.00	46,037.00	46,037.00

		CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets: OCT 2019-SEP 2020 Approved Budget	Defined Budgets: OCT 2020 - SEP 2021 Proposed Budget
Proposed Budget	Roadhand	3.00	41,521.00	124,563.00					
023-614-105	PART TIME	0.00	83,252.00	75,000.00	79,016.00	95,000.00	68,459.00	95,000.00	60,000.00
023-614-120	LONGEVITY PAY	0.00	1,975.00	2,290.00	2,290.00	1,425.00	0.00	1,425.00	1,545.00
023-614-150	MEAL EXPENSE	0.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00
023-614-151	UNIFORMS	0.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
023-614-201	SOCIAL SECURITY	0.00	19,430.67	20,049.00	19,364.85	18,774.00	14,849.67	18,774.00	18,232.00
023-614-202	GROUP INSURANCE	0.00	50,713.10	62,790.00	54,520.85	54,000.00	38,203.25	54,000.00	55,000.00
023-614-203	RETIREMENT	0.00	33,768.26	46,049.00	34,177.73	43,120.00	20,819.61	43,120.00	41,874.00
023-614-204	WORKMEN'S COMPENSATION	0.00	6,571.72	7,000.00	4,972.24	6,600.00	4,018.11	6,600.00	6,600.00
023-614-205	MEDICARE	0.00	4,544.09	4,689.00	4,528.59	4,391.00	3,473.05	4,391.00	4,264.00
023-614-206	UNEMPLOYMENT INSURANCE	0.00	1,298.09	1,000.00	970.37	1,500.00	956.38	1,500.00	1,500.00
023-614-305	OPERATING EXPENSE	0.00	0.00	4,000.00	5,916.56	54,161.00	34,550.71	54,161.00	100,000.00
023-614-410	TIRES	0.00	6,793.79	10,000.00	5,598.37	10,000.00	9,291.33	10,000.00	10,000.00
023-614-411	FUEL	0.00	63,918.81	80,000.00	57,650.80	80,000.00	45,564.34	80,000.00	80,000.00
023-614-420	COMMUNICATION	0.00	2,837.23	2,500.00	2,682.04	3,000.00	2,109.80	3,000.00	3,000.00
023-614-435	GRAVEL	0.00	14,642.84	247,878.00	-114,498.17	380,359.00	262,947.14	380,359.00	80,000.00
023-614-440	UTILITIES	0.00	5,219.10	4,500.00	5,089.40	5,500.00	3,822.73	5,500.00	5,500.00
023-614-449	PAVING	0.00	34,257.99	40,000.00	78,105.58	40,000.00	4,168.11	40,000.00	40,000.00
023-614-450	REPAIR & MAINTENANCE	0.00	65,228.17	50,000.00	35,856.30	0.00	0.00		
023-614-458	CULVERTS	0.00	8,056.38	4,000.00	6,300.60	4,000.00	0.00	4,000.00	4,000.00
023-614-482	INSURANCE	0.00	6,904.00	8,000.00	2,888.00	8,000.00	5,965.00	8,000.00	7,000.00
023-614-497	SALES TAX	0.00	1.56	0.00	528.59	0.00	62.19		
023-614-498	FUEL TAX	0.00	2,664.60	2,700.00	2,541.00	4,000.00	2,323.80	4,000.00	4,000.00
023-614-560	INVENTORY	0.00	0.00	0.00	3,119.99	5,000.00	3,616.66	5,000.00	5,000.00
023-614-570	MACHINERY & EQUIPMENT	0.00	202,915.32	50,000.00	227,633.99	87,663.00	41,367.07	87,663.00	50,000.00
023-614-575	LEASE PAYMENT	0.00	75,230.73	77,000.00	45,128.72	77,000.00	0.00	77,000.00	86,000.00
023-614-902	FORCED ACCOUNT BILLING	0.00	-104,836.76	-172,378.00	-172,377.53	-135,359.00	-135,359.84	-135,359.00	
Department: 614 - R & B #3 EXPENDITURES Surplus (Deficit):		0.00	-824,151.20	-891,748.00	-633,329.64	-1,095,512.00	-608,725.36	-1,095,512.00	-902,031.00
Expense Total:		0.00	824,151.20	891,748.00	633,329.64	1,095,512.00	608,725.36	1,095,512.00	902,031.00
Fund: 023 - R & B #3 FUND Surplus (Deficit):		0.00	-21,757.32	199,097.00	145,173.17	0.00	624,961.35	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Fund: 024 - R & B #4 FUND									
Revenue									
RevLineItem: 110 - CURRENT TAX LEVY									
024-310-110	CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
	RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):	**0.00**	**522,441.74**	**525,469.00**	**530,643.39**	**560,564.00**	**559,258.02**	**560,564.00**	**560,564.00**
RevLineItem: 111 - DELINQUENT TAXES									
024-310-111	DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
	RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):	**0.00**	**10,248.65**	**7,000.00**	**7,236.67**	**7,000.00**	**6,429.08**	**7,000.00**	**7,000.00**
RevLineItem: 112 - FEDERAL PAYMENTS									
024-370-112	FEDERAL PAYMENTS	0.00	453.11	0.00	0.00	0.00	0.00		
	RevLineItem: 112 - FEDERAL PAYMENTS Surplus (Deficit):	**0.00**	**453.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 113 - STATE-LATERAL ROAD									
024-370-113	STATE-LATERAL ROAD	0.00	18,474.12	7,200.00	7,325.08	7,200.00	7,318.61	7,200.00	7,200.00
	RevLineItem: 113 - STATE-LATERAL ROAD Surplus (Deficit):	**0.00**	**18,474.12**	**7,200.00**	**7,325.08**	**7,200.00**	**7,318.61**	**7,200.00**	**7,200.00**
RevLineItem: 116 - PENALTY & INTEREST									
024-310-116	PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
	RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):	**0.00**	**6,575.98**	**4,000.00**	**6,357.18**	**4,000.00**	**4,413.00**	**4,000.00**	**4,000.00**
RevLineItem: 119 - TEX POOL INTEREST									
024-370-119	TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13		
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-385.18**	**0.00**	**2,535.13**	**0.00**	**0.00**
RevLineItem: 120 - INTEREST									
024-370-120	INTEREST EARNED	0.00	15,396.78	40.00	15,545.39	40.00	2,276.96	40.00	40.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	**0.00**	**15,396.78**	**40.00**	**15,545.39**	**40.00**	**2,276.96**	**40.00**	**40.00**
RevLineItem: 126 - COUNTY COURT FINES									
024-370-126	COUNTY COURT FINES	0.00	9,442.76	20,000.00	12,497.25	20,000.00	9,734.75	20,000.00	20,000.00
	RevLineItem: 126 - COUNTY COURT FINES Surplus (Deficit):	**0.00**	**9,442.76**	**20,000.00**	**12,497.25**	**20,000.00**	**9,734.75**	**20,000.00**	**20,000.00**
RevLineItem: 130 - SALES									
024-370-130	SALE OF PROPERTY	0.00	13,768.35	10,000.00	11,400.00	10,000.00	18,533.65	10,000.00	10,000.00
	RevLineItem: 130 - SALES Surplus (Deficit):	**0.00**	**13,768.35**	**10,000.00**	**11,400.00**	**10,000.00**	**18,533.65**	**10,000.00**	**10,000.00**
RevLineItem: 205 - AUTO LICENSE REGISTRATION									
024-370-205	AUTO LICENSE REGISTRATION	0.00	148,092.55	150,000.00	147,689.12	150,000.00	126,296.24	150,000.00	150,000.00
	RevLineItem: 205 - AUTO LICENSE REGISTRATION Surplus (Deficit):	**0.00**	**148,092.55**	**150,000.00**	**147,689.12**	**150,000.00**	**126,296.24**	**150,000.00**	**150,000.00**

Account	Description	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
RevLineItem: 206 - AUTO FEES									
024-370-206	AUTO FEES	0.00	13,641.64	20,000.00	28,583.83	20,000.00	26,746.98	20,000.00	20,000.00
	RevLineItem: 206 - AUTO FEES Surplus (Deficit):	**0.00**	**13,641.64**	**20,000.00**	**28,583.83**	**20,000.00**	**26,746.98**	**20,000.00**	**20,000.00**
RevLineItem: 411 - REFUNDS									
024-370-411	REFUNDS	0.00	2,282.70	0.00	75.60	461.00	805.68	461.00	
	RevLineItem: 411 - REFUNDS Surplus (Deficit):	**0.00**	**2,282.70**	**0.00**	**75.60**	**461.00**	**805.68**	**461.00**	**0.00**
RevLineItem: 805 - EASEMENTS									
024-370-805	EASEMENTS	0.00	3,500.00	0.00	0.00	0.00	0.00		
	RevLineItem: 805 - EASEMENTS Surplus (Deficit):	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 898 - CASH RESERVES									
024-370-898	CASH RESERVES	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	200,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
Proposed Budget	2021	Per BL Request 5-14-2020 changed from 300k to 200k							
	RevLineItem: 898 - CASH RESERVES Surplus (Deficit):	**0.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**200,000.00**
RevLineItem: 901 - TRANSFER									
024-370-901	TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
	RevLineItem: 901 - TRANSFER Surplus (Deficit):	**0.00**	**14,258.50**	**14,258.00**	**14,258.50**	**15,547.00**	**15,547.25**	**15,547.00**	**14,972.00**
RevLineItem: 903 - INSF CHECK FEES									
024-370-903	FORCED ACCT BILLING	0.00	0.00	104,704.00	0.00	0.00	0.00		
	RevLineItem: 903 - INSF CHECK FEES Surplus (Deficit):	**0.00**	**0.00**	**104,704.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevLineItem: 997 - LEASE PURCHASE REVENUE									
024-370-997	LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00	126,786.00	126,786.55	126,786.00	
	RevLineItem: 997 - LEASE PURCHASE REVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**126,786.00**	**126,786.55**	**126,786.00**	**0.00**
RevLineItem: 999 - MISCELLANEOUS REVENUE									
024-370-999	MISCELLANEOUS REVENUE	0.00	551.07	0.00	1,917.71	0.00	0.00		
	RevLineItem: 999 - MISCELLANEOUS REVENUE Surplus (Deficit):	**0.00**	**551.07**	**0.00**	**1,917.71**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**779,127.95**	**1,162,671.00**	**783,144.54**	**1,221,598.00**	**906,681.90**	**1,221,598.00**	**993,776.00**
Expense									
Department: 615 - R & B #4 EXPENDITURES									
024-615-004	GROUP INSURANCE BENEFIT	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
024-615-101	ELECTED OFFICIAL SALARY	0.00	56,960.49	57,034.00	57,033.88	62,189.00	44,424.92	62,189.00	59,886.00
024-615-103	DEPT PERSONNEL SALARY	0.00	195,478.25	162,474.00	163,538.06	177,159.00	123,435.51	177,159.00	170,600.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Proposed Budget	Foreman	1.00	46,037.00	46,037.00
Proposed Budget	Roadhand	3.00	41,521.00	124,563.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
024-615-105	PART TIME	0.00	61,088.00	60,000.00	53,608.00	50,000.00	31,036.00	50,000.00	30,000.00
024-615-120	LONGEVITY PAY	0.00	1,230.00	1,430.00	1,230.00	1,365.00	0.00	1,365.00	1,185.00
024-615-150	MEAL EXPENSE	0.00	238.26	200.00	113.67	200.00	0.00	200.00	200.00
024-615-151	UNIFORMS	0.00	2,250.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
024-615-201	SOCIAL SECURITY	0.00	18,749.75	15,695.00	15,895.69	16,921.00	11,593.63	16,921.00	16,360.00
024-615-202	GROUP INSURANCE	0.00	57,454.86	62,790.00	52,760.46	54,000.00	37,753.80	54,000.00	55,000.00
024-615-203	RETIREMENT	0.00	36,476.33	36,047.00	31,885.23	38,863.00	20,512.49	38,863.00	37,575.00
024-615-204	WORKMEN'S COMPENSATION	0.00	6,571.72	5,000.00	4,972.24	6,600.00	4,018.11	6,600.00	6,600.00
024-615-205	MEDICARE	0.00	4,384.89	3,671.00	3,717.62	3,958.00	2,711.45	3,958.00	3,827.00
024-615-206	UNEMPLOYMENT INSURANCE	0.00	1,280.30	1,000.00	824.83	1,500.00	776.30	1,500.00	1,500.00
024-615-305	OPERATING EXPENSE	0.00	4,230.50	4,500.00	6,355.11	69,500.00	48,737.80	69,500.00	69,500.00
024-615-410	TIRES	0.00	12,723.48	19,000.00	10,758.94	19,000.00	11,740.47	19,000.00	19,000.00
024-615-411	FUEL	0.00	76,585.53	80,000.00	67,661.08	80,461.00	41,822.47	80,461.00	80,000.00
024-615-420	COMMUNICATION	0.00	3,032.15	2,500.00	2,961.52	2,500.00	1,651.50	2,500.00	2,500.00
024-615-435	GRAVEL	0.00	6,069.45	64,704.00	52,087.59	160,570.00	-45,692.00	160,570.00	40,000.00
024-615-436	GRAVEL ROYALTY	0.00	60.00	0.00	0.00	0.00	0.00		
024-615-440	UTILITIES	0.00	3,728.02	6,000.00	3,115.81	6,000.00	2,296.02	6,000.00	6,000.00
024-615-449	PAVING	0.00	119,018.67	185,000.00	182,318.62	50,000.00	1,804.00	50,000.00	50,000.00
024-615-450	REPAIR & MAINTENANCE	0.00	69,740.25	75,000.00	64,421.92	0.00	0.00		
024-615-458	CULVERTS	0.00	6,458.93	5,000.00	8,802.18	5,000.00	2,514.30	5,000.00	5,000.00
024-615-482	INSURANCE	0.00	3,503.00	10,000.00	2,665.00	10,000.00	3,953.00	10,000.00	10,000.00
024-615-497	SALES TAX	0.00	23.99	500.00	0.00	500.00	5.17	500.00	500.00
024-615-498	FUEL TAX	0.00	3,330.20	2,000.00	3,136.53	4,000.00	2,010.80	4,000.00	4,000.00
024-615-560	INVENTORY	0.00	0.00	0.00	335.77	2,200.00	7,176.79	2,200.00	
024-615-570	MACHINERY & EQUIPMENT	0.00	77,638.17	205,000.00	186,497.52	460,663.00	327,485.81	460,663.00	239,277.00
024-615-575	LEASE PAYMENTS	0.00	74,714.23	73,419.00	73,418.53	73,419.00	50,854.17	73,419.00	77,266.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
024-615-902	FORCED ACCOUNT BILLING	0.00	-180,485.69	-104,704.00	-104,703.77	-140,570.00	-140,572.06	-140,570.00	
	Department: 615 - R & B #4 EXPENDITURES Surplus (Deficit):	0.00	-726,133.73	-1,038,860.00	-951,012.03	-1,221,598.00	-597,150.45	-1,221,598.00	-993,776.00
	Expense Total:	0.00	726,133.73	1,038,860.00	951,012.03	1,221,598.00	597,150.45	1,221,598.00	993,776.00
	Fund: 024 - R & B #4 FUND Surplus (Deficit):	0.00	52,994.22	123,811.00	-167,867.49	0.00	309,531.45	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 043 - COUNTY JUVENILE PROBATION									
Revenue									
RevLineItem: 120 - INTEREST									
043-370-120	INTEREST	0.00	1,517.86	0.00	2,040.78	0.00	397.88		
	RevLineItem: 120 - INTEREST Surplus (Deficit):	**0.00**	**1,517.86**	**0.00**	**2,040.78**	**0.00**	**397.88**	**0.00**	**0.00**
RevLineItem: 303 - LOCAL FUNDING									
043-370-303	LOCAL FUNDING	0.00	115,002.53	102,658.00	102,656.88	110,138.00	67,486.57	110,138.00	110,444.00
	RevLineItem: 303 - LOCAL FUNDING Surplus (Deficit):	**0.00**	**115,002.53**	**102,658.00**	**102,656.88**	**110,138.00**	**67,486.57**	**110,138.00**	**110,444.00**
RevLineItem: 411 - REFUNDS									
043-370-411	REFUNDS	0.00	0.00	0.00	0.00	0.00	150.00		
	RevLineItem: 411 - REFUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
RevLineItem: 898 - CASH RESERVES									
043-370-898	CASH RESERVES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
	RevLineItem: 898 - CASH RESERVES Surplus (Deficit):	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**
RevLineItem: 901 - TRANSFER									
043-370-901	OPERATING TRANSFERS IN	0.00	98,640.43	98,642.00	98,631.12	105,819.00	105,819.00	105,819.00	106,113.00
	RevLineItem: 901 - TRANSFER Surplus (Deficit):	**0.00**	**98,640.43**	**98,642.00**	**98,631.12**	**105,819.00**	**105,819.00**	**105,819.00**	**106,113.00**
RevLineItem: 942 - SALARY TRANSFER									
043-370-942	SALARY TRANSFER	0.00	153,998.04	153,998.00	153,998.04	153,998.00	115,498.53	153,998.00	153,998.00
	RevLineItem: 942 - SALARY TRANSFER Surplus (Deficit):	**0.00**	**153,998.04**	**153,998.00**	**153,998.04**	**153,998.00**	**115,498.53**	**153,998.00**	**153,998.00**
	Revenue Total:	**0.00**	**369,158.86**	**370,298.00**	**357,326.82**	**384,955.00**	**289,351.98**	**384,955.00**	**385,555.00**
Expense									
Department: 571 - BASIC SUPERVISION EXPENSE									
043-571-102	OFFICIAL/DEPT HEAD SALARY	0.00	91,288.95	91,451.00	84,416.40	96,024.00	0.00	96,024.00	
043-571-103	DEPT PERSONNEL SALARY	0.00	132,581.36	132,752.00	139,786.62	139,390.00	171,823.58	139,390.00	235,414.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Proposed Budget	Deputy	2.00	69,695.00	139,390.00
Proposed Budget	Director	1.00	96,024.00	96,024.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
043-571-160	BOARD & FO EXPENSE	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
043-571-201	SOCIAL SECURITY	0.00	14,173.94	14,831.00	14,151.53	15,526.00	10,881.56	15,526.00	15,526.00
043-571-202	GROUP INSURANCE	0.00	30,427.86	31,395.00	30,170.20	32,400.00	21,664.65	32,400.00	33,000.00
043-571-203	RETIREMENT	0.00	31,879.33	34,063.00	32,781.12	35,659.00	21,621.13	35,659.00	35,659.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
043-571-204	WORKMEN'S COMPENSATION	0.00	2,681.00	663.00	1,520.96	663.00	1,075.50	663.00	663.00
043-571-205	MEDICARE	0.00	3,314.95	3,469.00	3,319.60	3,631.00	2,544.73	3,631.00	3,631.00
043-571-206	UNEMPLOYMENT INSURANCE	0.00	5.24	600.00	90.68	600.00	88.39	600.00	600.00
043-571-305	OPERATING EXPENSE	0.00	12,700.23	6,880.00	5,870.04	10,380.00	2,012.92	10,380.00	10,380.00
043-571-351	NON RESIDENTIAL	0.00	34.33	7,730.00	112.86	7,730.00	243.60	7,730.00	7,730.00
043-571-400	DUES & BONDS	0.00	150.00	500.00	160.00	500.00	192.90	500.00	500.00
043-571-420	COMMUNICATION	0.00	1,895.88	1,620.00	2,111.88	1,620.00	1,457.91	1,620.00	1,620.00
043-571-425	TRANSPORTATION	0.00	14,931.15	17,100.00	16,321.08	17,100.00	7,507.26	17,100.00	17,100.00
043-571-427	TRAINING	0.00	1,375.00	1,632.00	1,780.00	1,632.00	750.00	1,632.00	1,632.00
043-571-450	REPAIR & MAINTENANCE	0.00	1,068.19	3,000.00	193.33	0.00	0.00		
043-571-482	INSURANCE	0.00	427.50	600.00	190.00	600.00	241.00	600.00	600.00
043-571-570	MACHINERY & EQUIPMENT	0.00	0.00	500.00	0.00	0.00	0.00		
043-571-802	AUDIT	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
	Department: 571 - BASIC SUPERVISION EXPENSE Surplus (Deficit):	0.00	-353,934.91	-370,286.00	-354,476.30	-384,955.00	-257,105.13	-384,955.00	-385,555.00
	Expense Total:	0.00	353,934.91	370,286.00	354,476.30	384,955.00	257,105.13	384,955.00	385,555.00
	Fund: 043 - COUNTY JUVENILE PROBATION Surplus (Deficit):	0.00	15,223.95	12.00	2,850.52	0.00	32,246.85	0.00	0.00

		OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 061 - ANNEX SINKING FUND									
Revenue									
RevLineItem: 110 - CURRENT TAX LEVY									
061-310-110	CURRENT TAX LEVY	0.00	300,879.14	302,517.00	305,495.21	307,615.00	306,929.70	307,615.00	283,497.00
	RevLineItem: 110 - CURRENT TAX LEVY Surplus (Deficit):	0.00	300,879.14	302,517.00	305,495.21	307,615.00	306,929.70	307,615.00	283,497.00
RevLineItem: 111 - DELINQUENT TAXES									
061-310-111	DELINQUENT TAXES	0.00	5,994.63	4,000.00	4,166.20	4,000.00	3,538.37	4,000.00	4,000.00
	RevLineItem: 111 - DELINQUENT TAXES Surplus (Deficit):	0.00	5,994.63	4,000.00	4,166.20	4,000.00	3,538.37	4,000.00	4,000.00
RevLineItem: 116 - PENALTY & INTEREST									
061-310-116	PENALTY & INTEREST	0.00	3,809.09	3,000.00	3,659.86	3,000.00	2,432.54	3,000.00	3,000.00
	RevLineItem: 116 - PENALTY & INTEREST Surplus (Deficit):	0.00	3,809.09	3,000.00	3,659.86	3,000.00	2,432.54	3,000.00	3,000.00
RevLineItem: 119 - TEX POOL INTEREST									
061-370-119	TEX POOL INTEREST	0.00	0.00	0.00	-182.93	0.00	1,203.98		
	RevLineItem: 119 - TEX POOL INTEREST Surplus (Deficit):	0.00	0.00	0.00	-182.93	0.00	1,203.98	0.00	0.00
RevLineItem: 120 - INTEREST									
061-370-120	NOW INTEREST	0.00	2,287.19	1,500.00	3,317.17	1,500.00	395.18	1,500.00	1,500.00
	RevLineItem: 120 - INTEREST Surplus (Deficit):	0.00	2,287.19	1,500.00	3,317.17	1,500.00	395.18	1,500.00	1,500.00
	Revenue Total:	0.00	312,970.05	311,017.00	316,455.51	316,115.00	314,499.77	316,115.00	291,997.00
Expense									
Department: 610 - ANNEX SF EXPENSES									
061-610-416	PROPERTY TAX	0.00	0.00	0.00	13,343.13	0.00	0.00		
061-610-619	PRINCIPAL, CERT OF OBLIGATION	0.00	250,000.00	260,000.00	260,000.00	270,000.00	270,000.00	270,000.00	275,000.00
061-610-659	INTEREST, CERT OF OBLIGATION	0.00	31,820.00	27,293.00	27,292.50	22,253.00	12,476.25	22,253.00	16,597.00
061-610-699	OTHER EXPENSES/FEES	0.00	400.00	400.00	400.00	23,862.00	0.00	23,862.00	400.00
	Department: 610 - ANNEX SF EXPENSES Surplus (Deficit):	0.00	-282,220.00	-287,693.00	-301,035.63	-316,115.00	-282,476.25	-316,115.00	-291,997.00
	Expense Total:	0.00	282,220.00	287,693.00	301,035.63	316,115.00	282,476.25	316,115.00	291,997.00
	Fund: 061 - ANNEX SINKING FUND Surplus (Deficit):	0.00	30,750.05	23,324.00	15,419.88	0.00	32,023.52	0.00	0.00
	Report Surplus (Deficit):	0.00	1,287,145.27	1,060,900.00	100,984.65	0.00	4,920,909.69	0.00	-116,202.00

Group Summary

Department;ExpLineItem;RevLineIte...	'CT 2017-SEP 2018 Total Budget	'CT 2017-SEP 2018 Total Activity	'CT 2018-SEP 2019 Total Budget	'CT 2018-SEP 2019 Total Activity	'CT 2019-SEP 2020 Total Budget	'CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 010 - GENERAL FUND								
Revenue								
100 - COUNTY JUDGE CIVIL FEES	0.00	576.00	450.00	624.00	500.00	440.00	500.00	500.00
101 - COUNTY JUDGE EDUCATION	0.00	525.00	500.00	575.00	500.00	385.00	500.00	500.00
102 - COUNTY JUDGE CRIMINAL FEE	0.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00
105 - 10% TIME PAY FEES	0.00	115.00	100.00	116.50	125.00	68.50	125.00	100.00
106 - 10% TIME PAY FEES	0.00	193.50	170.00	113.50	150.00	67.00	150.00	125.00
107 - 10% TIME PAY FEES	0.00	300.00	300.00	222.40	300.00	55.00	300.00	100.00
108 - 10% TIME PAY FEES	0.00	195.40	150.00	158.00	150.00	107.50	150.00	150.00
110 - CURRENT TAX LEVY	0.00	6,717,523.16	6,758,531.00	6,825,080.80	7,177,080.00	7,160,419.05	7,177,080.00	7,177,080.00
111 - DELINQUENT TAXES	0.00	132,301.80	85,000.00	93,077.23	85,000.00	82,336.15	85,000.00	85,000.00
115 - MIXED DRINK TAX	0.00	11,492.99	9,000.00	12,056.51	9,000.00	8,774.04	9,000.00	9,000.00
116 - PENALTY & INTEREST	0.00	84,699.13	65,000.00	81,765.32	65,000.00	56,524.76	65,000.00	65,000.00
119 - TEX POOL INTEREST	0.00	0.00	0.00	-5,780.88	0.00	38,046.92	0.00	25,000.00
120 - INTEREST	0.00	66,893.11	57,000.00	134,773.93	65,000.00	34,083.69	65,000.00	50,000.00
121 - COUNTY FINES	0.00	105,136.35	90,000.00	138,648.20	105,000.00	49,051.24	105,000.00	90,000.00
122 - COUNTY FINES	0.00	122,604.50	100,000.00	97,311.65	100,000.00	66,451.10	100,000.00	100,000.00
125 - DISTRICT COURT CRIMINAL FINES	0.00	75,014.90	75,000.00	71,191.00	75,000.00	58,882.00	75,000.00	75,000.00
127 - JP 1 FEES	0.00	14,912.32	12,000.00	15,238.42	13,000.00	7,615.80	13,000.00	10,000.00
128 - JP 2 FEE	0.00	33,199.85	38,000.00	23,611.18	38,000.00	13,387.74	38,000.00	25,000.00
130 - SALES	0.00	52,651.25	0.00	453.26	0.00	0.00	0.00	0.00
137 - JP 1 CIVIL FEES	0.00	2,727.00	2,000.00	3,661.00	2,500.00	2,385.00	2,500.00	3,000.00
138 - JP 2 CIVIL FEES	0.00	5,937.00	3,000.00	7,305.00	5,000.00	4,307.00	5,000.00	5,000.00
200 - SHERIFF CIVIL FEES	0.00	6,399.00	6,000.00	3,001.32	5,000.00	2,751.20	5,000.00	3,500.00
202 - SHERIFF CRIMINAL FEES	0.00	31.00	50.00	910.00	50.00	479.00	50.00	700.00
210 - OIL ROYALTY	0.00	23,557.00	12,000.00	5,376.23	12,000.00	4,691.84	12,000.00	5,000.00
220 - CONSTABLE CIVIL FEES	0.00	53,631.50	60,000.00	55,524.10	55,000.00	35,557.00	55,000.00	55,000.00
300 - COUNTY ATTORNEY CRIMINAL FEE	0.00	2,060.00	2,000.00	2,338.00	3,000.00	1,488.00	3,000.00	3,000.00
325 - COUNTY ATTORNEY ADMINISTRATIVE FEE	0.00	84.00	100.00	55.87	100.00	368.87	100.00	100.00
340 - DISTRICT ATTORNEY REFUND/ARCHER	0.00	85,352.76	82,428.00	79,879.18	84,845.00	39,504.49	84,845.00	84,845.00
341 - DISTRICT ATTORNEY REFUND/CLAY	0.00	103,907.69	100,347.00	97,244.23	103,289.00	73,130.41	103,289.00	103,289.00
342 - R & B #4 BENEFITS	0.00	3,645.00	14,578.00	14,580.00	14,578.00	9,720.00	14,578.00	14,578.00
400 - COUNTY CLERK FEES	0.00	134,803.24	120,000.00	133,953.57	120,000.00	104,457.61	120,000.00	120,000.00
401 - COUNTY CLERK CIVIL FEE	0.00	7,029.00	6,500.00	6,461.00	6,500.00	4,275.00	6,500.00	6,500.00
402 - COUNTY CLERK CRIMINAL FEE	0.00	3,632.00	4,000.00	3,790.00	5,000.00	2,699.00	5,000.00	4,000.00
403 - COURT APPOINTED ATTORNEY FEE	0.00	2,454.00	3,000.00	715.00	2,500.00	1,000.00	2,500.00	1,500.00
404 - COUNTY CLERK FEES CRIMINAL	0.00	484.00	500.00	348.00	500.00	272.00	500.00	500.00
405 - COUNTY CLERK LAW LIBRARY REVENUE	0.00	3,640.00	0.00	22.00	0.00	0.00	0.00	0.00

Department;ExpLineItem;RevLineIte...	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
406 - COUNTY CLERK CIVIL	0.00	363.00	350.00	397.00	375.00	243.00	375.00	375.00
407 - COUNTY CLERK CRIMINAL	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00
408 - JUROR REIMBURSEMENT	0.00	9,758.00	8,000.00	8,398.00	8,000.00	1,802.00	8,000.00	5,000.00
409 - COURT REPORTER FEE	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00
411 - REFUNDS	0.00	20,896.44	7,873.00	83,181.96	15,012.00	22,760.10	15,012.00	0.00
412 - LEASES	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
413 - CONTRACTED ELECTION REVENUE	0.00	14,195.20	0.00	14,981.24	992.00	8,092.00	992.00	10,000.00
416 - TOBACCO SETTLEMENT	0.00	0.00	0.00	10,002.08	0.00	9,344.68	0.00	8,000.00
420 - JAIL PHONE	0.00	10,731.25	9,000.00	12,474.24	10,000.00	10,345.22	10,000.00	10,000.00
427 - COUNTY JUDGE STATE GRANT	0.00	25,455.73	25,200.00	26,378.77	25,200.00	20,983.61	25,200.00	25,200.00
428 - ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT	0.00	2,083.34	630.00	400.00	1,200.00	300.00	1,200.00	1,200.00
476 - COUNTY ATTORNEY STATE SUPPLEMENT	0.00	46,666.00	23,333.00	29,432.01	23,333.00	0.00	23,333.00	23,333.00
480 - INDIGENT DEFENSE GRANT	0.00	29,646.75	20,000.00	17,502.00	18,000.00	0.00	18,000.00	18,000.00
487 - IN/OUT	0.00	-1,298.00	0.00	432.60	0.00	-764.60	0.00	0.00
488 - CREDIT CARD FEES	0.00	-222.87	0.00	-170.54	0.00	72.00	0.00	0.00
490 - JURY FEES	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00
491 - J.P. #1 JURY FEES	0.00	0.00	0.00	0.00	0.00	5.20	0.00	0.00
492 - J.P. #2 JURY FEES	0.00	0.00	0.00	118.00	0.00	6.84	0.00	0.00
493 - SHERIFF CIVIL JURY FEE	0.00	580.00	600.00	495.00	600.00	530.00	600.00	600.00
494 - SHERIFF CRIMINAL JURY FEE	0.00	72.00	60.00	50.00	60.00	163.00	60.00	60.00
496 - COLLECTION AGENCY FEE	0.00	1,669.20	0.00	1,728.90	0.00	4,155.30	0.00	0.00
497 - PARKS & WILDLIFE FEE	0.00	-990.30	0.00	437.75	0.00	751.40	0.00	0.00
498 - MASS GATHERING PERMIT	0.00	600.00	0.00	900.00	0.00	300.00	0.00	0.00
499 - PLAT FEES	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
500 - AUTO REGISTRATION FEES	0.00	249,835.83	220,000.00	272,844.83	240,000.00	55,432.33	240,000.00	240,000.00
501 - AD VALOREM FEES	0.00	53,086.80	50,000.00	56,789.55	50,000.00	40,472.27	50,000.00	50,000.00
502 - ALCOHOLIC BEVERAGE FEES	0.00	4,956.50	2,000.00	2,198.50	2,000.00	142.50	2,000.00	2,000.00
573 - MEDICAL REIMBURSEMENT	0.00	35.88	0.00	0.00	0.00	0.00	0.00	0.00
574 - PRISONER HOUSING	0.00	0.00	0.00	0.00	19,580.00	19,580.00	19,580.00	0.00
600 - COURT APPOINTED ATTORNEY FEE	0.00	13,503.00	15,000.00	15,443.00	15,000.00	11,895.25	15,000.00	15,000.00
700 - DISTRICT CLERK FEES	0.00	38,901.44	40,000.00	32,795.18	40,000.00	22,607.78	40,000.00	30,000.00
702 - DISTRICT CLERK CRIMINAL FEE	0.00	6,228.50	8,500.00	4,000.00	5,000.00	2,083.00	5,000.00	3,800.00
705 - DISTRICT CLERK REVENUE	0.00	1,110.00	0.00	345.00	0.00	495.00	0.00	500.00
707 - DISTRICT CLERK MISC FEES	0.00	1,888.00	2,000.00	1,702.00	2,000.00	848.00	2,000.00	1,500.00
708 - DISTRICT CLERK LAW LIBRARY	0.00	5,775.00	0.00	1,225.00	0.00	4,515.00	0.00	0.00
710 - BOND FORFIETURE REVENUE	0.00	16,178.89	15,000.00	7,937.72	100.00	7,940.46	100.00	6,000.00
892 - Truancy Prevention	0.00	0.00	0.00	0.00	0.00	544.05	0.00	0.00
898 - CASH RESERVES	0.00	0.00	812,843.00	0.00	735,689.00	0.00	735,689.00	422,600.00
899 - GRANT REVENUE	0.00	61,716.00	0.00	0.00	0.00	18,000.00	0.00	0.00
900 - COUNTY TREASURER FEES	0.00	3,239.60	25,000.00	3,363.00	25,000.00	111,891.39	25,000.00	25,000.00

Department;ExpLineItem;RevLineIte...		CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
901 - TRANSFER		0.00	0.00	650,000.00	649,950.00	0.00	0.00	0.00	0.00
902 - FORCED ACCT BILLING		0.00	450.00	400.00	200.00	200.00	90.00	200.00	200.00
908 - EMAIL COPY FEE		0.00	980.00	500.00	618.00	500.00	1,277.00	500.00	500.00
910 - XEROX COPIES		0.00	29,322.50	29,000.00	29,354.30	27,000.00	13,465.60	27,000.00	20,000.00
912 - FAX CHARGES		0.00	65.00	200.00	36.00	100.00	44.00	100.00	75.00
966 - VISUAL RECORDING FEE		0.00	120.00	0.00	189.00	0.00	216.00	0.00	250.00
999 - MISCELLANEOUS REVENUE		0.00	36,903.93	26,845.00	39,270.10	20,472.00	258,531.61	20,472.00	0.00
	Revenue Total:	**0.00**	**8,551,401.06**	**9,706,058.00**	**9,235,820.71**	**9,445,100.00**	**8,514,755.90**	**9,445,100.00**	**9,042,280.00**
Expense									
400 - CONTINGENCY EXPENSES		0.00	-483,329.00	-1,002,444.00	-997,511.18	-410,892.00	-120,383.00	-410,892.00	-524,800.00
401 - COMMISSIONERS COURT		0.00	-95,009.73	-100,423.00	-94,464.90	-112,878.00	-83,325.56	-112,878.00	-110,576.00
403 - COUNTY CLERK		0.00	-310,587.75	-319,608.00	-311,638.10	-341,131.00	-239,771.61	-341,131.00	-330,803.00
405 - VETERAN'S SERVICE OFFICER		0.00	-106,377.35	-107,190.00	-107,165.74	-115,970.00	-80,339.68	-115,970.00	-112,490.00
409 - NON DEPARTMENTAL		0.00	-614,509.85	-1,011,726.00	-968,229.85	-774,236.00	-536,685.37	-774,236.00	-721,524.00
415 - SAFETY COMMITTEE		0.00	-660.33	-3,541.00	0.00	-3,541.00	-759.63	-3,541.00	-3,541.00
426 - COUNTY COURT		0.00	-231,781.03	-242,412.00	-222,127.77	-277,276.00	-164,565.58	-277,276.00	-270,576.00
427 - COUNTY JUDGE STATE SALARY		0.00	-30,716.14	-30,748.00	-30,291.82	-30,748.00	-18,415.37	-30,748.00	-30,748.00
435 - DISTRICT COURT		0.00	-354,080.60	-684,852.00	-408,769.58	-694,722.00	-226,725.46	-694,722.00	-691,369.00
436 - DISTRICT COURT TRIAL		0.00	0.00	-37,000.00	0.00	-37,000.00	0.00	-37,000.00	-37,000.00
450 - DISTRICT CLERK		0.00	-317,068.96	-343,580.00	-331,483.34	-376,767.00	-245,907.03	-376,767.00	-358,729.00
461 - J.P. #1		0.00	-141,941.13	-143,422.00	-143,236.33	-162,570.00	-55,551.86	-162,570.00	-156,837.00
462 - J.P. #2		0.00	-141,289.31	-149,222.00	-148,186.44	-161,125.00	-164,285.52	-161,125.00	-156,630.00
473 - COUNTY ATTORNEY STATE SALARY		0.00	-28,440.36	-28,470.00	-28,047.48	-28,470.00	-16,393.56	-28,470.00	-28,470.00
475 - COUNTY ATTORNEY		0.00	-177,565.00	-191,000.00	-152,654.94	-211,173.00	-132,365.81	-211,173.00	-206,415.00
476 - DISTRICT ATTORNEY		0.00	-326,901.87	-346,541.00	-341,508.09	-372,162.00	-262,927.68	-372,162.00	-362,354.00
477 - LAW LIBRARY		0.00	-6,329.95	0.00	0.00	0.00	0.00	0.00	0.00
478 - GAME WARDEN		0.00	-496.76	-500.00	-494.86	-500.00	0.00	-500.00	-500.00
480 - FEMA PROJECT MANAGEMENT		0.00	-27,772.47	-35,983.00	-27,978.98	-35,983.00	-17,084.76	-35,983.00	-35,983.00
490 - ELECTIONS		0.00	-158,979.47	-397,993.00	-381,641.51	-213,232.00	-132,606.17	-213,232.00	-191,124.00
493 - HR/Purchasing		0.00	0.00	0.00	0.00	-16,715.00	-16,709.78	-16,715.00	0.00
495 - COUNTY AUDITOR		0.00	-120,230.52	-194,409.00	-192,697.87	-217,273.00	-131,750.09	-217,273.00	-168,159.00
497 - COUNTY TREASURER		0.00	-153,276.48	-168,142.00	-162,185.55	-257,077.00	-120,021.99	-257,077.00	-228,771.00
499 - TAX ASSESSOR/COLLECTOR		0.00	-325,440.99	-358,848.00	-336,728.22	-379,745.00	-243,031.75	-379,745.00	-368,744.00
510 - COURTHOUSE MAINTENANCE		0.00	-225,968.04	-206,523.00	-177,357.43	-217,332.00	-137,706.10	-217,332.00	-213,778.00
515 - JUVENILE DEPARTMENT		0.00	-137,120.58	-124,632.00	-116,751.12	-215,819.00	-116,094.00	-215,819.00	-216,113.00
520 - IT DEPARTMENT		0.00	-86,882.25	-103,394.00	-103,226.08	-96,889.00	-67,453.34	-96,889.00	-94,285.00
551 - CONSTABLE #1		0.00	-62,808.68	-67,811.00	-63,332.02	-72,688.00	-47,351.99	-72,688.00	-69,655.00
552 - CONSTABLE #2		0.00	-54,108.03	-59,832.00	-53,456.69	-64,384.00	-39,251.45	-64,384.00	-72,870.00
560 - SHERIFF'S DEPARTMENT		0.00	-1,008,338.29	-1,237,876.00	-1,074,823.66	-1,401,034.00	-902,050.99	-1,401,034.00	-1,311,957.00
565 - JAIL		0.00	-1,450,107.57	-1,557,841.00	-1,441,180.73	-1,685,581.00	-1,095,739.86	-1,685,581.00	-1,630,468.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
566 - RADIO TOWER	0.00	-454.64	-700.00	-170.00	-700.00	0.00	-700.00	-700.00
567 - EMG MGMNT COORDINATOR	0.00	-30,924.84	-38,474.00	-28,199.60	-40,486.00	-21,398.98	-40,486.00	-39,939.00
581 - HIGHWAY PATROL	0.00	-64,117.67	-62,993.00	-62,454.87	-67,717.00	-15,941.70	-67,717.00	-65,392.00
630 - HEALTH	0.00	-208,000.00	-208,000.00	-208,000.00	-208,000.00	-164,875.00	-208,000.00	-208,000.00
640 - SOCIAL WELFARE	0.00	-3,491.00	-9,000.00	-5,441.00	-9,000.00	-3,491.00	-9,000.00	-9,000.00
665 - COUNTY AGENTS	0.00	-107,630.02	-125,022.00	-120,028.10	-133,784.00	-82,635.28	-133,784.00	-129,682.00
670 - GOVERNMENT DAMS	0.00	0.00	-500.00	0.00	-500.00	0.00	-500.00	-500.00
Expense Total:	0.00	7,592,736.66	9,700,652.00	8,841,463.85	9,445,100.00	5,703,596.95	9,445,100.00	9,158,482.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	958,664.40	5,406.00	394,356.86	0.00	2,811,158.95	0.00	-116,202.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 012 - INDIGENT HEALTH CARE FUND								
Revenue								
110 - CURRENT TAX LEVY	0.00	443,260.94	445,906.00	450,296.43	455,864.00	454,842.34	455,864.00	455,864.00
111 - DELINQUENT TAXES	0.00	8,629.28	5,000.00	6,140.94	5,000.00	5,241.86	5,000.00	5,000.00
116 - PENALTY & INTEREST	0.00	5,563.65	4,000.00	5,394.59	4,000.00	3,603.04	4,000.00	4,000.00
120 - INTEREST	0.00	5,031.91	1,500.00	6,647.98	1,500.00	1,810.56	1,500.00	1,500.00
416 - TOBACCO SETTLEMENT	0.00	8,974.98	0.00	0.00	0.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	659,000.00	0.00	3,958.00	0.00	3,958.00	3,958.00
Revenue Total:	0.00	471,460.76	1,115,406.00	468,479.94	470,322.00	465,497.80	470,322.00	470,322.00
Expense								
640 - SOCIAL WELFARE	0.00	-191,734.48	-1,115,335.00	-786,873.92	-470,322.00	-28,792.69	-470,322.00	-470,322.00
Expense Total:	0.00	191,734.48	1,115,335.00	786,873.92	470,322.00	28,792.69	470,322.00	470,322.00
Fund: 012 - INDIGENT HEALTH CARE FUND Surplus (Deficit):	0.00	279,726.28	71.00	-318,393.98	0.00	436,705.11	0.00	0.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 013 - GROUP INSURANCE BENEFIT								
Revenue								
120 - INTEREST	0.00	157.23	0.00	228.08	0.00	15.68	0.00	0.00
301 - GENERAL FUND BENEFITS	0.00	18,600.00	21,000.00	21,000.00	21,000.00	26,400.00	21,000.00	28,800.00
321 - R & B #1 BENEFITS	0.00	9,600.00	9,600.00	9,600.00	9,600.00	4,800.00	9,600.00	4,800.00
322 - R & B #2 BENEFITS	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
323 - R & B #3 BENEFITS	0.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00	3,600.00	6,000.00
324 - R & B #4 BENEFITS	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
Revenue Total:	0.00	37,357.23	39,600.00	39,828.08	39,600.00	42,615.68	39,600.00	47,400.00
Expense								
501 - GROUP INSURANCE BENEFIT EXPENSE	0.00	-37,950.00	-39,600.00	-41,386.76	-39,600.00	-33,350.00	-39,600.00	-47,400.00
Expense Total:	0.00	37,950.00	39,600.00	41,386.76	39,600.00	33,350.00	39,600.00	47,400.00
Fund: 013 - GROUP INSURANCE BENEFIT Surplus (Deficit):	0.00	-592.77	0.00	-1,558.68	0.00	9,265.68	0.00	0.00

Department;ExpLineItem;RevLineIte...	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 015 - RECORD MANAGEMENT ACCT								
Revenue								
119 - TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	-55,343.48	0.00	0.00
120 - INTEREST	0.00	5,088.66	3,000.00	7,065.93	5,000.00	875.81	5,000.00	5,000.00
400 - COUNTY CLERK FEES	0.00	58,360.00	50,000.00	53,505.00	50,000.00	39,135.00	50,000.00	50,000.00
898 - CASH RESERVES	0.00	0.00	20,000.00	0.00	30,059.00	57,719.00	30,059.00	2,059.00
Revenue Total:	0.00	63,448.66	73,000.00	60,185.75	85,059.00	42,386.33	85,059.00	57,059.00
Expense								
403 - COUNTY CLERK	0.00	-25,959.22	-73,000.00	-48,776.07	-85,059.00	-77,987.01	-85,059.00	-57,059.00
Expense Total:	0.00	25,959.22	73,000.00	48,776.07	85,059.00	77,987.01	85,059.00	57,059.00
Fund: 015 - RECORD MANAGEMENT ACCT Surplus (Deficit):	0.00	37,489.44	0.00	11,409.68	0.00	-35,600.68	0.00	0.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 021 - R & B #1 FUND								
Revenue								
110 - CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
111 - DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
112 - FEDERAL PAYMENTS	0.00	453.10	0.00	0.00	0.00	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	18,474.11	7,200.00	7,325.07	7,200.00	7,318.61	7,200.00	7,200.00
116 - PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
119 - TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13	0.00	0.00
120 - INTEREST	0.00	17,946.29	40.00	18,394.53	40.00	2,285.97	40.00	2,000.00
126 - COUNTY COURT FINES	0.00	9,442.74	20,000.00	12,497.25	20,000.00	9,734.75	20,000.00	12,000.00
130 - SALES	0.00	12,110.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - AUTO LICENSE REGISTRATION	0.00	148,092.46	150,000.00	147,689.07	150,000.00	126,296.19	150,000.00	150,000.00
206 - AUTO FEES	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.97	20,000.00	23,978.00
411 - REFUNDS	0.00	253.51	20,720.80	818.77	343.00	0.00	343.00	0.00
805 - EASEMENTS	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
901 - TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
903 - INSF CHECK FEES	0.00	0.00	394,171.00	0.00	0.00	0.00	0.00	0.00
997 - LEASE PURCHASE REVENUE	0.00	112,960.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	551.06	0.00	16,045.03	311.00	441.85	311.00	0.00
Revenue Total:	0.00	891,949.77	1,372,858.80	899,464.11	885,005.00	761,006.82	885,005.00	881,714.00
Expense								
612 - R & B #1 EXPENDITURES	0.00	-888,234.59	-949,192.80	-910,567.84	-885,005.00	-521,541.68	-885,005.00	-881,714.00
Expense Total:	0.00	888,234.59	949,192.80	910,567.84	885,005.00	521,541.68	885,005.00	881,714.00
Fund: 021 - R & B #1 FUND Surplus (Deficit):	0.00	3,715.18	423,666.00	-11,103.73	0.00	239,465.14	0.00	0.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 022 - R & B #2 FUND								
Revenue								
110 - CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
111 - DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
112 - FEDERAL PAYMENTS	0.00	453.11	0.00	0.00	0.00	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	18,474.10	7,200.00	7,325.07	7,200.00	7,318.61	7,200.00	7,200.00
116 - PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
119 - TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13	0.00	0.00
120 - INTEREST	0.00	16,968.30	40.00	17,783.26	40.00	2,432.67	40.00	40.00
126 - COUNTY COURT FINES	0.00	9,442.74	20,000.00	12,497.25	20,000.00	9,734.75	20,000.00	20,000.00
130 - SALES	0.00	191.95	51,064.00	58,103.00	0.00	0.00	0.00	0.00
205 - AUTO LICENSE REGISTRATION	0.00	148,092.47	150,000.00	147,689.10	150,000.00	126,296.20	150,000.00	150,000.00
206 - AUTO FEES	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.97	20,000.00	20,000.00
411 - REFUNDS	0.00	4.37	22,000.00	1,342.33	0.00	0.00	0.00	0.00
805 - EASEMENTS	0.00	1,500.00	500.00	2,500.00	0.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00
901 - TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
903 - INSF CHECK FEES	0.00	0.00	269,943.00	0.00	0.00	0.00	0.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	551.07	0.00	1,917.71	4,000.00	-18,000.00	4,000.00	0.00
Revenue Total:	0.00	762,844.61	1,236,474.00	835,852.11	933,351.00	742,711.68	933,351.00	928,776.00
Expense								
613 - R & B #2 EXPENDITURES	0.00	-831,912.77	-950,961.00	-805,153.69	-933,351.00	-281,559.36	-933,351.00	-928,776.00
Expense Total:	0.00	831,912.77	950,961.00	805,153.69	933,351.00	281,559.36	933,351.00	928,776.00
Fund: 022 - R & B #2 FUND Surplus (Deficit):	0.00	-69,068.16	285,513.00	30,698.42	0.00	461,152.32	0.00	0.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 023 - R & B #3 FUND								
Revenue								
110 - CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
111 - DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
112 - FEDERAL PAYMENTS	0.00	453.11	0.00	0.00	0.00	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	18,474.11	7,200.00	7,325.07	7,200.00	7,318.62	7,200.00	7,200.00
116 - PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
119 - TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13	0.00	0.00
120 - INTEREST	0.00	11,139.10	40.00	11,879.26	40.00	767.39	40.00	40.00
126 - COUNTY COURT FINES	0.00	9,442.76	20,000.00	12,497.25	20,000.00	13,213.75	20,000.00	20,000.00
130 - SALES	0.00	44,324.71	8,500.00	8,500.00	1,000.00	11,000.00	1,000.00	0.00
205 - AUTO LICENSE REGISTRATION	0.00	148,092.52	150,000.00	147,689.13	150,000.00	126,296.24	150,000.00	150,000.00
206 - AUTO FEES	0.00	13,641.63	20,000.00	28,583.83	20,000.00	26,746.98	20,000.00	20,000.00
411 - REFUNDS	0.00	2,750.00	0.00	0.00	161.00	161.25	161.00	0.00
805 - EASEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	160,000.00	0.00	310,000.00	0.00	310,000.00	118,255.00
901 - TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
903 - INSF CHECK FEES	0.00	0.00	172,378.00	0.00	0.00	0.00	0.00	0.00
997 - LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	551.07	0.00	1,917.71	0.00	0.00	0.00	0.00
Revenue Total:	0.00	802,393.88	1,090,845.00	778,502.81	1,095,512.00	1,233,686.71	1,095,512.00	902,031.00
Expense								
614 - R & B #3 EXPENDITURES	0.00	-824,151.20	-891,748.00	-633,329.64	-1,095,512.00	-608,725.36	-1,095,512.00	-902,031.00
Expense Total:	0.00	824,151.20	891,748.00	633,329.64	1,095,512.00	608,725.36	1,095,512.00	902,031.00
Fund: 023 - R & B #3 FUND Surplus (Deficit):	0.00	-21,757.32	199,097.00	145,173.17	0.00	624,961.35	0.00	0.00

Department;ExpLineItem;RevLineIte...	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 Total Activity	CT 2019-SEP 2020 Total Budget	CT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 024 - R & B #4 FUND								
Revenue								
110 - CURRENT TAX LEVY	0.00	522,441.74	525,469.00	530,643.39	560,564.00	559,258.02	560,564.00	560,564.00
111 - DELINQUENT TAXES	0.00	10,248.65	7,000.00	7,236.67	7,000.00	6,429.08	7,000.00	7,000.00
112 - FEDERAL PAYMENTS	0.00	453.11	0.00	0.00	0.00	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	18,474.12	7,200.00	7,325.08	7,200.00	7,318.61	7,200.00	7,200.00
116 - PENALTY & INTEREST	0.00	6,575.98	4,000.00	6,357.18	4,000.00	4,413.00	4,000.00	4,000.00
119 - TEX POOL INTEREST	0.00	0.00	0.00	-385.18	0.00	2,535.13	0.00	0.00
120 - INTEREST	0.00	15,396.78	40.00	15,545.39	40.00	2,276.96	40.00	40.00
126 - COUNTY COURT FINES	0.00	9,442.76	20,000.00	12,497.25	20,000.00	9,734.75	20,000.00	20,000.00
130 - SALES	0.00	13,768.35	10,000.00	11,400.00	10,000.00	18,533.65	10,000.00	10,000.00
205 - AUTO LICENSE REGISTRATION	0.00	148,092.55	150,000.00	147,689.12	150,000.00	126,296.24	150,000.00	150,000.00
206 - AUTO FEES	0.00	13,641.64	20,000.00	28,583.83	20,000.00	26,746.98	20,000.00	20,000.00
411 - REFUNDS	0.00	2,282.70	0.00	75.60	461.00	805.68	461.00	0.00
805 - EASEMENTS	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	200,000.00
901 - TRANSFER	0.00	14,258.50	14,258.00	14,258.50	15,547.00	15,547.25	15,547.00	14,972.00
903 - INSF CHECK FEES	0.00	0.00	104,704.00	0.00	0.00	0.00	0.00	0.00
997 - LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00	126,786.00	126,786.55	126,786.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	551.07	0.00	1,917.71	0.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**779,127.95**	**1,162,671.00**	**783,144.54**	**1,221,598.00**	**906,681.90**	**1,221,598.00**	**993,776.00**
Expense								
615 - R & B #4 EXPENDITURES	0.00	-726,133.73	-1,038,860.00	-951,012.03	-1,221,598.00	-597,150.45	-1,221,598.00	-993,776.00
Expense Total:	**0.00**	**726,133.73**	**1,038,860.00**	**951,012.03**	**1,221,598.00**	**597,150.45**	**1,221,598.00**	**993,776.00**
Fund: 024 - R & B #4 FUND Surplus (Deficit):	**0.00**	**52,994.22**	**123,811.00**	**-167,867.49**	**0.00**	**309,531.45**	**0.00**	**0.00**

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	Defined Budgets OCT 2020 - SEP 2021 Proposed Budget
Fund: 043 - COUNTY JUVENILE PROBATION								
Revenue								
120 - INTEREST	0.00	1,517.86	0.00	2,040.78	0.00	397.88	0.00	0.00
303 - LOCAL FUNDING	0.00	115,002.53	102,658.00	102,656.88	110,138.00	67,486.57	110,138.00	110,444.00
411 - REFUNDS	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
901 - TRANSFER	0.00	98,640.43	98,642.00	98,631.12	105,819.00	105,819.00	105,819.00	106,113.00
942 - SALARY TRANSFER	0.00	153,998.04	153,998.00	153,998.04	153,998.00	115,498.53	153,998.00	153,998.00
Revenue Total:	0.00	369,158.86	370,298.00	357,326.82	384,955.00	289,351.98	384,955.00	385,555.00
Expense								
571 - BASIC SUPERVISION EXPENSE	0.00	-353,934.91	-370,286.00	-354,476.30	-384,955.00	-257,105.13	-384,955.00	-385,555.00
Expense Total:	0.00	353,934.91	370,286.00	354,476.30	384,955.00	257,105.13	384,955.00	385,555.00
Fund: 043 - COUNTY JUVENILE PROBATION Surplus (Deficit):	0.00	15,223.95	12.00	2,850.52	0.00	32,246.85	0.00	0.00

Department;ExpLineItem;RevLineIte...	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
Fund: 061 - ANNEX SINKING FUND								
Revenue								
110 - CURRENT TAX LEVY	0.00	300,879.14	302,517.00	305,495.21	307,615.00	306,929.70	307,615.00	283,497.00
111 - DELINQUENT TAXES	0.00	5,994.63	4,000.00	4,166.20	4,000.00	3,538.37	4,000.00	4,000.00
116 - PENALTY & INTEREST	0.00	3,809.09	3,000.00	3,659.86	3,000.00	2,432.54	3,000.00	3,000.00
119 - TEX POOL INTEREST	0.00	0.00	0.00	-182.93	0.00	1,203.98	0.00	0.00
120 - INTEREST	0.00	2,287.19	1,500.00	3,317.17	1,500.00	395.18	1,500.00	1,500.00
Revenue Total:	**0.00**	**312,970.05**	**311,017.00**	**316,455.51**	**316,115.00**	**314,499.77**	**316,115.00**	**291,997.00**
Expense								
610 - ANNEX SF EXPENSES	0.00	-282,220.00	-287,693.00	-301,035.63	-316,115.00	-282,476.25	-316,115.00	-291,997.00
Expense Total:	**0.00**	**282,220.00**	**287,693.00**	**301,035.63**	**316,115.00**	**282,476.25**	**316,115.00**	**291,997.00**
Fund: 061 - ANNEX SINKING FUND Surplus (Deficit):	**0.00**	**30,750.05**	**23,324.00**	**15,419.88**	**0.00**	**32,023.52**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**1,287,145.27**	**1,060,900.00**	**100,984.65**	**0.00**	**4,920,909.69**	**0.00**	**-116,202.00**

Fund Summary

Fund	OCT 2017-SEP 2018 Total Budget	OCT 2017-SEP 2018 Total Activity	OCT 2018-SEP 2019 Total Budget	OCT 2018-SEP 2019 Total Activity	OCT 2019-SEP 2020 Total Budget	OCT 2019-SEP 2020 YTD Activity	Defined Budgets OCT 2019-SEP 2020 Approved Budget	OCT 2020 - SEP 2021 Proposed Budget
010 - GENERAL FUND	0.00	958,664.40	5,406.00	394,356.86	0.00	2,811,158.95	0.00	-116,202.00
012 - INDIGENT HEALTH CARE FUND	0.00	279,726.28	71.00	-318,393.98	0.00	436,705.11	0.00	0.00
013 - GROUP INSURANCE BENEFIT	0.00	-592.77	0.00	-1,558.68	0.00	9,265.68	0.00	0.00
015 - RECORD MANAGEMENT ACCT	0.00	37,489.44	0.00	11,409.68	0.00	-35,600.68	0.00	0.00
021 - R & B #1 FUND	0.00	3,715.18	423,666.00	-11,103.73	0.00	239,465.14	0.00	0.00
022 - R & B #2 FUND	0.00	-69,068.16	285,513.00	30,698.42	0.00	461,152.32	0.00	0.00
023 - R & B #3 FUND	0.00	-21,757.32	199,097.00	145,173.17	0.00	624,961.35	0.00	0.00
024 - R & B #4 FUND	0.00	52,994.22	123,811.00	-167,867.49	0.00	309,531.45	0.00	0.00
043 - COUNTY JUVENILE PROBATION	0.00	15,223.95	12.00	2,850.52	0.00	32,246.85	0.00	0.00
061 - ANNEX SINKING FUND	0.00	30,750.05	23,324.00	15,419.88	0.00	32,023.52	0.00	0.00
Report Surplus (Deficit):	**0.00**	**1,287,145.27**	**1,060,900.00**	**100,984.65**	**0.00**	**4,920,909.69**	**0.00**	**-116,202.00**